

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/10/2019	216289 R	181900423 ABCREATIVE INC	016 E 4200 00 0000 741 18 716	18443	DIST - SHACKLE WITH BOLT - QUOTE DATED:12/4/18	583.89
					Totals for ABCREATIVE INC	583.89
01/17/2019	216353 R	201901300 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-24789	HMS8 12/31/2018 SERVICE AUTOMATIC HOOD, 360 DEGREE FUSE LINK SERVICE CALL	101.00
01/17/2019	216353 R	181900483 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-24729	AVE A - FIRE EXTINGUISHERS SERVICE - INV# 24729	27.15
					Totals for ACE FIRE EXTINGUISHER	128.15
01/17/2019	216354 R	311900202 ACT INC.	006 E 1000 03 3100 318 31 619	1213443	HHS - WORK KEYS FOR NIGHT SCHOOL AND PARAS	180.00
01/17/2019	216354 R	311900202 ACT INC.	030 E 1000 04 0000 000 14 560	1213443	HHS - WORK KEYS FOR NIGHT SCHOOL AND PARAS	60.00
					Totals for ACT INC.	240.00
01/17/2019	181912625 A	111900256 ADAMS, JENNIFER	026 E 2213 14 1500 775 11 582	ESOL 1-14-	REIMBURSEMENT TO JENNIFER ADAMS FOR REGISTRATION TO THE ESOL PRAXIS TEST	120.00
					Totals for ADAMS, JENNIFER	120.00
01/10/2019	181912602 A	191900204 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	266390	MONTHLY MONITORING OF ALL USD 308 BUILDINGS	550.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267217	RODENT CONTROL AT ALL BUILDINGS	77.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267218	RODENT CONTROL AT ALL BUILDINGS	77.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267219	RODENT CONTROL AT ALL BUILDINGS	14.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267220	RODENT CONTROL AT ALL BUILDINGS	56.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267221	RODENT CONTROL AT ALL BUILDINGS	98.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267222	RODENT CONTROL AT ALL BUILDINGS	84.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267223	RODENT CONTROL AT ALL BUILDINGS	98.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267224	RODENT CONTROL AT ALL BUILDINGS	105.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267228	RODENT CONTROL AT ALL BUILDINGS	52.50
01/31/2019	181912743 A	191900205 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267377	PIGEON CONTROL @ CTEA - BED	400.00

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01/31/2019	181912743 A	191900205 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267401	BUG TREATMENT @ SJH - BEDBUG TREATMENT @ MCC ROOMS 104,105, 108, 214 AND 215	120.00
01/31/2019	181912743 A	191900205 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267402	PIGEON CONTROL @ CTEA - BED BUG TREATMENT @ SJH - BEDBUG TREATMENT @ MCC ROOMS 104,105, 108, 214 AND 215	300.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267215	RODENT CONTROL AT ALL BUILDINGS	87.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267216	RODENT CONTROL AT ALL BUILDINGS	94.50
01/31/2019	181912743 A	191900210 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267489	GENERAL PEST CONTROL @ CTEA	95.00
01/31/2019	181912743 A	191900220 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	267234	RODENT CONTROL FOR HHS	87.50
01/31/2019	181912743 A	191900220 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	267237	RODENT CONTROL FOR HHS	157.50
01/31/2019	181912743 A	191900210 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267490	GENERAL PEST CONTROL @ CTEA	100.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267225	RODENT CONTROL AT ALL BUILDINGS	143.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267232	RODENT CONTROL AT ALL BUILDINGS	38.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267233	RODENT CONTROL AT ALL BUILDINGS	126.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267235	RODENT CONTROL AT ALL BUILDINGS	108.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267236	RODENT CONTROL AT ALL BUILDINGS	80.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267239	RODENT CONTROL AT ALL BUILDINGS	38.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267226	RODENT CONTROL AT ALL BUILDINGS	91.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267227	RODENT CONTROL AT ALL BUILDINGS	35.00
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267229	RODENT CONTROL AT ALL BUILDINGS	73.50
01/31/2019	181912743 A	191900218 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267230	RODENT CONTROL AT ALL BUILDINGS	42.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912743	A	191900218	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267231 RODENT CONTROL AT ALL BUILDINGS	87.50
01/31/2019	181912743	A	191900224	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267238 RODENT CONTROL FOR HHS B, C, & G HALLS	157.50
01/31/2019	181912743	A	191900230	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267511 MONTHLY MONITORING FOR ALL USD 308 BUILDINGS & PIGEON CONTROL AT CTEA	550.00
01/31/2019	181912743	A	191900230	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	267662 MONTHLY MONITORING FOR ALL USD 308 BUILDINGS & PIGEON CONTROL AT CTEA	400.00
						Totals for ADVANCE TERMITE AND PEST CONT	4,625.50
01/31/2019	216513	R	341900286	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9084569847 CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES - GUAGE COVERS & COMPRESSED GAS INVOICE #9084569846 & 9084569847	98.41
01/31/2019	216513	R	341900286	AIRGAS MID-SOUTH	034 E 1000 03 0000 304 34 619	9084569847 CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES - GUAGE COVERS & COMPRESSED GAS INVOICE #9084569846 & 9084569847	4.77
01/31/2019	216513	R	341900286	AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9084569846 CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES - GUAGE COVERS & COMPRESSED GAS INVOICE #9084569846 & 9084569847	4.77
01/31/2019	216513	R	341900286	AIRGAS MID-SOUTH	034 E 1000 03 0000 304 34 619	9084569846 CTEA - AUTOMOTIVE & AUTOBODY SUPPLIES - GUAGE COVERS & COMPRESSED GAS INVOICE #9084569846 & 9084569847	0.23
						Totals for AIRGAS MID-SOUTH	108.18
01/03/2019	216264	R	141900190	ALLEGRO MEDICAL	030 E 2139 04 0000 000 14 619	P325334101 SUPPLIES FOR BECKY RAMIREZ, OT.	251.82
						Totals for ALLEGRO MEDICAL	251.82
01/31/2019	216585	R	161900410	AMAZON--60457 8781 0	006 E 2610 09 0000 000 18 613	4679938636 WIRELESS KEYBOARD/MOUSE FOR MAINT.	21.81
01/31/2019	216585	R	161900402	AMAZON--60457 8781 0	034 E 1000 03 0000 304 34 619	4497666585 DYMO LABELING TAPE	49.84
01/31/2019	216585	R	161900411	AMAZON--60457 8781 0	034 E 1000 03 0000 339 34 739	4738749746 TOOLS FOR CTEA	48.75
01/31/2019	216585	R	161900356	AMAZON--60457 8781 0	034 E 1000 03 0000 394 34 616	4379868969 TOOLS FOR CTEA	191.00
01/31/2019	216585	R	161900356	AMAZON--60457 8781 0	034 E 1000 03 0000 394 34 739	4379868969 TOOLS FOR CTEA	590.00
01/31/2019	216585	R	161900382	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	7337555799 SUPPLIES FOR MORGAN	46.69
01/31/2019	216585	R	111900236	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	6667448546 THE DAILY 5: FOSTERING	138.39

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							LITERACY IN THE ELEMENTARY GRADES BY GAIL BOUSHEY ISBN: 978-1571109743	
01/31/2019	216585	R	161900352	AMAZON--60457 8781	0 008 E 1000 13 0000 000 17 736	7867947397	LAPTOP BAGS -16 INCH -BLACK/GRAY	459.80
01/31/2019	216585	R	161900380	AMAZON--60457 8781	0 006 E 1000 01 4400 000 44 619	4367787878	PORTABLE TRAMPOLINE FOR LINCOLN	59.99
01/31/2019	216585	R	161900381	AMAZON--60457 8781	0 030 E 2138 04 0000 000 14 619	7876655544	SUPPLIES FOR PHYSICAL THERAPY	51.88
01/31/2019	216585	R	161900381	AMAZON--60457 8781	0 030 E 2138 04 0000 000 14 619	9357343684	SUPPLIES FOR PHYSICAL THERAPY	238.85
01/31/2019	216585	R	161900432	AMAZON--60457 8781	0 006 E 1000 02 3200 318 32 619	6874675879	SHIPPING CHARGE ON 161800625	-0.99
01/31/2019	216585	R	161900432	AMAZON--60457 8781	0 006 E 1000 02 3200 318 32 619	4539835844	SHIPPING CHARGE ON 161800625	4.99
							Totals for AMAZON--60457 8781 007370 6	1,901.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	41.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	24.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.98
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	60.42
01/22/2019	216424	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	38.16
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	31.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	160.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	14.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	90.71
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	29.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	14.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	27.74
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	57.13
01/22/2019	216424	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	16.06
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	64.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	127.68
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	49.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	122.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	61.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	20.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	65.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	27.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	13.75
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	41.25
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.70

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01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.72
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	39.75
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	25.71
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.07
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.86
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.83
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	20.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	31.68
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	34.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	17.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	18.24
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	3.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	11.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	16.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	24.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	158.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	137.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	31.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	502.93
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	157.36
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	203.12
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	48.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	090	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	28.32
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	55.42

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01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	37.54
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	223.07
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.96
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	35.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	210.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	82.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	59.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	552.89
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	35.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	10.46
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	26.49
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	42.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	285.36
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.39
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	26.41
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	32.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	85.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.08
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.52
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	98.72
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	59.23
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	49.26
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	29.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.62
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	32.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	32.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	5.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	16.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	10.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.21
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.99
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	11.76
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	9.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	9.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	11.76

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	39.88
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.94
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	32.69
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.75
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.61
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	16.47
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.75
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	5.98
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.25
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	9.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	27.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	12.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	18.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	9.46
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.34
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.92
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.55
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.65
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.08
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.52
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	49.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	9.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	21.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.36
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.54
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	13.78
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.45
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	7.35

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	14.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	15.84
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	46.08
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	17.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	15.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	20.16
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	17.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.92
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	36.32
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.48
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	10.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	10.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	24.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	75.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	13.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	26.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	13.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	82.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	27.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	27.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	25.92
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.88
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	30.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	30.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	30.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	62.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	31.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	31.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	63.18
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.62
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	33.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	33.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	36.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	36.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.79
01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	37.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.41
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	57.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	76.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	96.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	39.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	39.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	42.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	88.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	58.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.64
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	17.28
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.64
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	73.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	10.08
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	11.52
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	23.04
01/22/2019	216424	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	12.96
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.99
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	8.57
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	33.32
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	49.98
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	99.96
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	52.36
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	54.74
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.56
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.56
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	59.50
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01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	161.84
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	85.68
01/22/2019	216424	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	17.14

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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01/22/2019	216424	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.86
01/22/2019	216424	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	31.54
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	32.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	75.60
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	51.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	170.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	56.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	59.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	124.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	62.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	62.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	64.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.24
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	61.56
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	35.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	105.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	78.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	78.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	81.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	83.70
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	86.40
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	89.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	91.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	91.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	99.90
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	108.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	143.10
01/22/2019	216424	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	38.88
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.44
01/22/2019	216424	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	19.44
01/22/2019	216424	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	68.04
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.37
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01/22/2019	216424	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.50
01/22/2019	216424	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	7.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	6.84
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	6.02
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	34.19
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	166.63
01/22/2019	216424	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	44.49
01/22/2019	216424	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	18.74
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	81.80
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	29.76
01/22/2019	216424	R	0	AMERICAN FIDELITY	119 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	18.74
01/22/2019	216424	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	25.57
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	146.49
01/22/2019	216424	R	0	AMERICAN FIDELITY	339 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	16.47
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	5.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	5.30
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	3.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	3.20
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	11.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	5.34
01/22/2019	216424	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	0.66
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	6.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	7.00
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	8.46
01/22/2019	216424	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	0.22
01/22/2019	216424	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	7.84
01/22/2019	216424	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	11,434.43
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	1,157.66
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	400.00
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	137.50
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	549.66
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	416.66
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	2,062.49
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	30.00
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	85.00
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	987.49
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	200.00
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	200.00
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	118.83
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	600.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/14/2019	216333	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20190115AD Payroll accrual	29.50
						Totals for AMERICAN FIDELITY ASSURANCE C	6,974.79
01/17/2019	181912626	A	161900422	AMERITIME LLC	006 E 1000 00 0000 219 13 290	141 AMERITIME 403B PLAN - 4TH QUARTER 12/31/18	9,201.05
						Totals for AMERITIME LLC	9,201.05
01/31/2019	181912658	A	211900185	ANDRESEN-MEIER, KIMB	329 E 2290 00 2200 000 21 581	12-18MILES DECEMBER 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	37.61
						Totals for ANDRESEN-MEIER, KIMBERLY	37.61
01/31/2019	216587	R	171900056	APPLE INC	008 E 1000 13 0000 000 17 736	6789181562 TSC - POWER ADAPTER, CHARGE CABLE, HEADPHONE JACK ADAPTER, APPLE PENCIL, SMART FOLIO - PROPOSAL # 2102688713, 11 IN. IPAD PRO - PROPOSAL #2103544759	357.00
						Totals for APPLE INC	357.00
01/31/2019	216586	R	141900336	APPLE INC REF#PUB94	030 E 1000 04 0000 000 14 890	6789002290 COMPUTER REPAIR COSTS FOR HERMINIA BENITEZ'S COMPUTER - UNIT # 207646.	79.00
01/31/2019	216586	R	141900336	APPLE INC REF#PUB94	030 E 1000 04 0000 000 14 890	6789030999 COMPUTER REPAIR COSTS FOR HERMINIA BENITEZ'S COMPUTER - UNIT # 207646.	6.95
01/31/2019	216586	R	141900336	APPLE INC REF#PUB94	030 E 1000 04 0000 000 14 890	6789065160 COMPUTER REPAIR COSTS FOR HERMINIA BENITEZ'S COMPUTER - UNIT # 207646.	488.00
						Totals for APPLE INC REF#PUB9465	573.95
01/03/2019	216265	R	201901235	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314449021 HMS8 LAUNDRY 12/18/2018 #314449021	68.09
01/03/2019	216265	R	201901237	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314449022 HMS7 LAUNDRY 12/18/2017 #314449022	72.02
01/03/2019	216265	R	201901236	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314449019 HHS LAUNDRY 12/18/2018 #314449019	79.19
01/24/2019	216474	R	201901368	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314545466 HHS LAUNDRY	79.19
01/24/2019	216474	R	201901351	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314545468 HMS 8 LAUNDRY	68.09
01/31/2019	216514	R	201901397	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314569625 HMS 7 LAUNDRY	85.09
01/31/2019	216514	R	201901398	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314569624 HMS 8 LAUNDRY	68.09
01/31/2019	216514	R	201901409	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314545469 HMS 7 LAUNDRY	85.09
01/31/2019	216514	R	201901404	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314569623 HHS LAUNDRY 1/22/2019 #314569623	79.19
01/17/2019	216355	R	201901306	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314521484 HMS7 LAUNDRY	85.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/17/2019	216355 R	201901323 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314521482	HHS LAUNDRY	79.19
01/17/2019	216355 R	201901301 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314521483	HMS 8 LAUNDRY	68.09
					Totals for ARAMARK UNIFORM SERVICES	916.41
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 1000 02 3200 318 32 619	1348465	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	128.72
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 1000 02 3300 318 33 619	1348465	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	85.82
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 2841 00 0000 000 17 736	1348465	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	302.26
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 1000 02 3200 318 32 619	1345184	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	117.28
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 1000 02 3300 318 33 619	1345184	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	78.18
01/10/2019	216291 R	171900050 ASSETGENIE INC	006 E 2841 00 0000 000 17 736	1345184	DIST - MOTHERBOARD 4GB/16GB, LCD BEZEL, 14"WXGA 1366 X 768 MATTE LED 30 PIN CONN RIGHT SLIM BRACKETS, BLACK, PALM REST W/ KEYBOARD - QUOTE # 1284631	275.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/24/2019	216475 R	171900061 ASSETGENIE INC	006 E 1000 03 3100 318 31 619	1360056	HHS - PLASTIC PALMREST W/KEYBOARD - QUOTE # 1301524	79.95
01/31/2019	216515 R	171900058 ASSETGENIE INC	006 E 1000 03 3100 318 31 619	1353828	DIST - DC-IN HARNESS, PALMREST W/ KEYBOARD/ BATTERY - QUOTE # 1293266	18.71
01/31/2019	216515 R	171900058 ASSETGENIE INC	008 E 1000 13 0000 000 17 736	1353828	DIST - DC-IN HARNESS, PALMREST W/ KEYBOARD/ BATTERY - QUOTE # 1293266	56.14
					Totals for ASSETGENIE INC	1,142.45
01/03/2019	216266 R	161900392 AT&T	008 E 2822 12 0000 000 16 532	12-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	487.48
01/03/2019	216266 R	161900392 AT&T	008 E 1000 12 0000 000 16 532	12-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	905.32
01/03/2019	216266 R	161900392 AT&T	006 E 1000 12 2700 000 16 532	12-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,417.55
01/17/2019	216356 R	181900476 AUTOMOTIVE EQUIPMENT	016 E 2610 00 0000 000 18 739	190031	SSC - LIFT INSPECTION & MILEAGE - INV # 190031	603.60
					Totals for AUTOMOTIVE EQUIPMENT INC	603.60
01/31/2019	216516 R	181900524 B & B HYDRAULICS INC	006 E 2640 09 0000 744 18 439	3044180	SSC - RESTOCK ORDER EATON 60539 - INV# 3044180	25.00
					Totals for B & B HYDRAULICS INC	25.00
01/31/2019	181912659 A	141900124 BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	12-18MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN	19.08
					Totals for BAIN, JENNIFER	19.08
01/31/2019	181912660 A	201901284 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	12.54
					Totals for BARKER, CHRISTINA	12.54
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	117.12
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	451.50
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	41.31
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	92.65
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	46.49
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	192.64
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	341.77
01/31/2019	216597 R	201901316 BEN E KEITH	024 E 3120 00 3200 000 20 630	64194602	Bid System Purchase Order	20.59
01/31/2019	216597 R	201901308 BEN E KEITH	024 E 3120 00 0000 724 20 630	64194601	Bid System Purchase Order	289.44
01/31/2019	216597 R	201901308 BEN E KEITH	024 E 3120 00 0000 724 20 630	64194601	Bid System Purchase Order	44.00
01/31/2019	216597 R	201901308 BEN E KEITH	024 E 3120 00 0000 724 20 630	64194601	Bid System Purchase Order	19.24

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2019	216597	R	201901308	BEN E KEITH	024 E 3120 00 0000 724 20 630	64194601	Bid System Purchase Order	15.34
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 630	64202186	Bid System Purchase Order	38.48
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 630	64202186	Bid System Purchase Order	43.16
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 630	64202186	Bid System Purchase Order	59.34
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 619	64202186	Bid System Purchase Order	117.75
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 619	64202186	Bid System Purchase Order	247.00
01/31/2019	216597	R	201901364	BEN E KEITH	024 E 3120 00 0000 724 20 619	64202186	Bid System Purchase Order	76.65
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	110.02
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	26.20
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	98.72
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	151.08
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	26.00
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	68.40
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	36.40
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	28.34
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	92.98
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	771.30
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	24.08
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	41.65
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	56.68
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	40.70
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	62.49
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	28.34
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	164.72
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	117.12
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	42.72
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	28.15
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 630	64202189	Bid System Purchase Order	34.13
01/31/2019	216597	R	201901367	BEN E KEITH	024 E 3120 00 3100 000 20 619	64202189	Bid System Purchase Order	62.76
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	330.06
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	131.00
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	29.65
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	74.76
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	104.00
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	102.60
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	56.34
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	899.85
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	48.16
01/31/2019	216597	R	201901371	BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	41.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	42.50
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	167.42
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	112.26
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	26.58
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901371 BEN E KEITH	024 E 3120 00 3200 000 20 630	64202187	Bid System Purchase Order	370.62
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	385.07
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	26.83
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	78.00
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	51.30
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	93.90
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	46.49
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	899.85
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	96.32
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	370.62
01/31/2019	216597 R	201901375 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202190	Bid System Purchase Order	35.37
01/31/2019	216597 R	201901379 BEN E KEITH	024 E 3120 00 3100 000 20 630	64202744	Bid System Purchase Order	220.52
01/31/2019	216597 R	201901381 BEN E KEITH	024 E 3120 00 3300 000 20 630	64202742	Bid System Purchase Order	385.91
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	135.45
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	151.08
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	163.05
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	6.04
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	26.94
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	46.49
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	35.37
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	48.16
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	26.39
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	212.74
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	67.16
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	33.92
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	26.58
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	85.02
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	24.02
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	20.59
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 630	64194603	Bid System Purchase Order	585.60
01/31/2019	216597 R	201901313 BEN E KEITH	024 E 3120 00 3100 000 20 619	64194603	Bid System Purchase Order	13.65

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01/31/2019	216597	R	201901313	BEN E KEITH	024	E	3120	00 3100 000 20 630	64194603	Bid System Purchase Order	49.36
01/31/2019	216597	R	201901313	BEN E KEITH	024	E	3120	00 3100 000 20 630	64194603	Bid System Purchase Order	23.13
01/31/2019	216597	R	201901313	BEN E KEITH	024	E	3120	00 3100 000 20 630	64194603	Bid System Purchase Order	30.87
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	270.90
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	104.80
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	29.65
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	373.80
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	282.55
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	119.70
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	72.24
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	41.65
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	161.96
01/31/2019	216597	R	201901428	BEN E KEITH	024	E	3120	00 3300 000 20 630	64210577	Bid System Purchase Order	43.01
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	316.05
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	113.70
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	54.35
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	339.06
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	37.46
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	41.31
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	102.60
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	26.94
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	36.40
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	48.16
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	161.96
01/31/2019	216597	R	201901425	BEN E KEITH	024	E	3120	00 3200 000 20 630	64210580	Bid System Purchase Order	244.20
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	90.30
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	49.36
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	188.46
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	29.65
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	113.02
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	22.83
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	41.31
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	68.40
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	36.40
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	94.26
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	28.34
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	46.49
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	35.37
01/31/2019	216597	R	201901422	BEN E KEITH	024	E	3120	00 3100 000 20 630	64210578	Bid System Purchase Order	72.24

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
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01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	41.65
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	28.34
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	85.02
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	215.05
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	134.32
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	26.58
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	85.02
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	20.59
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	234.24
01/31/2019	216597	R	201901422	BEN E KEITH	024 E 3120 00 3100 000 20 630	64210578	Bid System Purchase Order	61.74
01/31/2019	216597	R	201901418	BEN E KEITH	024 E 3120 00 3300 000 20 630	64210579	SNACKS/FDS-HMS7 (4YR OLD)/FEB	122.50
01/31/2019	216597	R	201901415	BEN E KEITH	024 E 3120 00 0000 724 20 739	64210576	Bid System Purchase Order	221.50
01/31/2019	216597	R	201901415	BEN E KEITH	024 E 3120 00 0000 724 20 630	64210576	Bid System Purchase Order	90.75
01/31/2019	216597	R	201901415	BEN E KEITH	024 E 3120 00 0000 724 20 630	64210576	Bid System Purchase Order	133.25
01/31/2019	216597	R	201901415	BEN E KEITH	024 E 3120 00 0000 724 20 630	64210576	Bid System Purchase Order	180.90
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 630	64173021	Bid System Purchase Order	133.25
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 630	64173021	Bid System Purchase Order	15.34
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 630	64173021	Bid System Purchase Order	214.00
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 619	64173021	Bid System Purchase Order	117.75
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 619	64173021	Bid System Purchase Order	117.75
01/31/2019	216597	R	201901246	BEN E KEITH	024 E 3120 00 0000 724 20 619	64173021	Bid System Purchase Order	49.00
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	78.60
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	52.37
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	263.22
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	22.83
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	65.88
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	92.10
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	28.34
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	439.80
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	41.65
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	56.68
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	161.96
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	301.07
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	67.16
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	26.58
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	56.68
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	20.59
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	41.18
01/31/2019	216597	R	201901249	BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	117.12

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01/31/2019	216597 R	201901249 BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	74.04
01/31/2019	216597 R	201901249 BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	92.61
01/31/2019	216597 R	201901249 BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	84.88
01/31/2019	216597 R	201901249 BEN E KEITH	024 E 3120 00 3100 000 20 630	64173023	Bid System Purchase Order	65.44
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	104.80
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	104.00
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	214.90
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	52.37
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	36.40
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	46.49
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	476.45
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	96.32
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	71.34
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	28.34
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	20.59
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	127.32
01/31/2019	216597 R	201901252 BEN E KEITH	024 E 3120 00 3200 000 20 630	64173026	Bid System Purchase Order	161.96
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	112.14
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	104.00
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	41.31
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	214.90
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	46.49
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	659.70
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	161.96
01/31/2019	216597 R	201901255 BEN E KEITH	024 E 3120 00 3300 000 20 630	64173022	Bid System Purchase Order	42.44
01/31/2019	216597 R	201901256 BEN E KEITH	024 E 3190 00 0000 000 20 630	64173025	SNACKS/FDS-BG CLUB/JAN	781.31
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	496.65
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	179.42
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	112.14
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	112.34
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	82.62
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	92.65
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	36.40
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	216.72
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	166.60
01/31/2019	216597 R	201901319 BEN E KEITH	024 E 3120 00 3300 000 20 630	64194605	Bid System Purchase Order	416.24
Totals for BEN E KEITH						25,712.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	181912661	A	341900102	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	12-18MILES	CPEA - ALLIED HEALTH 2018 -2019 IN DISTRICT ESTIMATED MILEAGE Totals for BENSCHIEDT, LAURA	68.43 68.43
01/03/2019	181912584	A	141900295	BEST, ERICA	030 E 2213 14 0000 217 14 296	SPRING2019	TUITION REIMBURSEMENT TO ERICA BEST FOR FHSU SPRING 2019. Totals for BEST, ERICA	1,726.50 1,726.50
01/24/2019	216476	R	431900052	BETHANY COLLEGE	410 E 1000 00 4300 000 43 619	000123	REGISTRATION FEES FOR 3 STUDENT TO "REAL MEN SING" IN LINDSBORG, KS - BETHANY COLLEGE	36.00
01/17/2019	216357	R	311900212	BETHANY COLLEGE	008 E 1034 03 0000 356 31 890	19_1114	HHS - BAND, PIANO ENTRY FEES	52.00
01/17/2019	216357	R	311900212	BETHANY COLLEGE	008 E 1034 03 0000 356 31 890	19_1175	HHS - BAND, PIANO ENTRY FEES Totals for BETHANY COLLEGE	13.00 101.00
01/31/2019	181912662	A	331900025	BINNS, HOLLY	006 E 1000 02 3300 000 33 581	12-18MILES	CERTIFIED TEACHER FOR HOLLY BINNS/ 2018-19 SCHOOL YEAR Totals for BINNS, HOLLY	8.72 8.72
01/31/2019	181912663	A	141900303	BOHLEN, LISA	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR LISA BOHLEN. Totals for BOHLEN, LISA	42.51 42.51
01/31/2019	181912664	A	141900302	BOOE, VALLI	030 E 2138 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR VALLI BOOE. Totals for BOOE, VALLI	26.71 26.71
01/31/2019	181912665	A	311900025	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	12-18MILES	HHS - ORCHESTRA ESTIMATED MILEAGE FOR 2018-2019 Totals for BOYD, BRUCE	88.29 88.29
01/31/2019	181912666	A	111900127	BROWN, THERESA	006 E 1000 00 1100 000 11 581	12-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR. Totals for BROWN, THERESA	64.07 64.07
01/31/2019	181912667	A	141900129	BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	12-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER Totals for BRUBAKER, JENNIFER	37.06 37.06
01/03/2019	216267	R	181800804	C AND C GROUP	008 E 9000 00 0000 000 16 999	19184	GVW - ADD DOOR CONTROLS TO EXISTING GENETEC PLATFORM - QUOTE DATED: 6-26-18	14,900.00
01/31/2019	216598	R	181900376	C AND C GROUP	006 E 2660 10 0000 000 12 739	22663	AVE A - DOORS & CAMERAS - QUOTE DATED: 11-19-18	9,480.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for C AND C GROUP	24,380.00
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	41.16
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	27.71
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	4.34
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	13.47
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	99.36
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	38.38
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	41.35
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	83.79
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	69.91
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	87.12
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	181.88
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	23.00
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	141.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	168.50
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	144.14
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	319.15
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.92
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	28.20
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	4.34
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	4.47
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	5.50
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	144.73
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	147.02
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	28.37
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	102.51
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	40.46

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	24.19
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028059327 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	700.71
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	173.37
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	116.70
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	18.28
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	56.73
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	418.48
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	161.66
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	174.16
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	352.94
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	294.44
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	366.94
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	766.06

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	96.89
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	595.56
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	709.73
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	607.09
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1,344.25
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	12.31
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	118.79
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	18.28
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	18.83
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	23.18
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	609.59
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	619.24
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028053297 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	119.48

CHECK DATE	CHECK CHE		PO		ACCOUNT								INVOICE	INVOICE	AMOUNT
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														JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611								4028053297	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	431.76
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611								4028053297	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	170.42
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611								4028053297	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	101.88
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739								4028053297	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2,951.39
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.20
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.13
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.02
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.07
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.48
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.19
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.20
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.40
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611								4028073439	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.34

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01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.42
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.88
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.11
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.68
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.81
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.70
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.54
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.01
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.02
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.02
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.03
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.71
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.49
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.20
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.12
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739							4028073439	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.37
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.45
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.30
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.05
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.15
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.09
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.42
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611							4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.92
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.77
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.95
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.99
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.25
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.55
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.85
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.58
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.50
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.03
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.31
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.05
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028013467	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.05

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.06
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.59
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.61
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.31
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.12
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.44
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.27
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028013467 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	7.68
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028010215 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.80
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028010215 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.89
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028010215 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.30
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028010215 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.92
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028010215 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	6.76

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.61
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.81
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	5.70
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	4.76
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	5.93
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	12.38
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.57
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	9.62
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	11.47
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	9.81
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	21.72
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.20
01/17/2019	216369 R	161900424 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.92

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.30
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.30
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.37
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	9.85
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	10.00
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.93
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	6.98
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.75
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.65
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4028010215	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	47.67
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4027993902	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.81
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4027993902	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.55
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4027993902	JANUARY 2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.27
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.97
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.76
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.82
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.66
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.38
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.72
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.60
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.46
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.80
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.33
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.85
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	6.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.06
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.56
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.09
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.09
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.11
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.86
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.91
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.56
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.03
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.80
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	0.48
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027993902 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	13.85
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.89
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.43
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.19
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.23
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.33
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.69
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.25
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	2.80
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	5.84
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.74
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.54
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	5.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
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01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.63
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	10.26
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.09
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.91
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.14
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.18
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.65
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	4.72
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.91
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	3.29
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.30
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027971299 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	0.78

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01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027971299	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	22.54						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	2.00						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	1.34						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	0.21						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	0.65						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	4.82						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	1.86						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	2.01						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	4.07						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	3.39						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	4.23						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	8.82						
								USAGE AND LEASE PAYMENT							
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4027971298	JANUARY 2019	DISTRICT WIDE ACTUAL COPY	1.12						
								USAGE AND LEASE PAYMENT							

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01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4027971298 DISTRICT WIDE ACTUAL COPY	6.86
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4027971298 DISTRICT WIDE ACTUAL COPY	8.18
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4027971298 DISTRICT WIDE ACTUAL COPY	6.99
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4027971298 DISTRICT WIDE ACTUAL COPY	15.48
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4027971298 DISTRICT WIDE ACTUAL COPY	0.14
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4027971298 DISTRICT WIDE ACTUAL COPY	1.37
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4027971298 DISTRICT WIDE ACTUAL COPY	0.21
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4027971298 DISTRICT WIDE ACTUAL COPY	0.22
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4027971298 DISTRICT WIDE ACTUAL COPY	0.27
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4027971298 DISTRICT WIDE ACTUAL COPY	7.02
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4027971298 DISTRICT WIDE ACTUAL COPY	7.13
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4027971298 DISTRICT WIDE ACTUAL COPY	1.38
						USAGE AND LEASE PAYMENT	
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4027971298 DISTRICT WIDE ACTUAL COPY	4.97
						USAGE AND LEASE PAYMENT	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4027971298 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.96
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4027971298 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.17
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4027971298 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	34.00
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	15.32
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	10.31
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	1.61
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	5.01
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	36.98
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	14.28
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	15.39
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	31.18
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	26.02
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	32.42

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	67.69
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	8.56
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	52.62
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	62.71
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	53.64
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	118.77
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.09
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	10.50
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.61
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	1.66
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	2.05
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	53.86
01/17/2019	216369	R	161900424	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028052112 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2019	54.71

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS AMER 339 E 1000 05 2250 000 21 611	4028052112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	10.56
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS AMER 006 E 1000 01 2700 726 12 611	4028052112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	38.15
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS AMER 034 E 1000 03 3400 000 34 611	4028052112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	15.06
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS AMER 024 E 3110 00 0000 000 20 611	4028052112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	9.00
						JANUARY 2019	
01/17/2019	216369	R	161900424	CANON SOLUTIONS AMER 006 E 1000 00 1500 726 12 739	4028052112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT	260.78
						JANUARY 2019	
						Totals for CANON SOLUTIONS AMERICA INC	15,678.93
01/14/2019	216334	R	0	CARL B DAVIS, TRUSTE 006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	51.20
01/14/2019	216334	R	0	CARL B DAVIS, TRUSTE 014 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	560.81
01/14/2019	216334	R	0	CARL B DAVIS, TRUSTE 030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	457.99
01/14/2019	216334	R	0	CARL B DAVIS, TRUSTE 119 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
01/14/2019	216334	R	0	CARL B DAVIS, TRUSTE 030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	727.49
						Totals for CARL B DAVIS, TRUSTEE	1,882.49
01/31/2019	181912668	A	201901290	CASANOVA, BRENDA 024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	11.99
						Totals for CASANOVA, BRENDA	11.99
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 0000 724 16 621	3493933	DISTRICT NATURAL GAS SERVICE	922.22
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 0100 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	821.44
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 1100 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	6,496.72
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 1200 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	3,118.86
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 1300 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	10,932.28
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 3800 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	228.56
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 5100 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	896.79
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 008 E 2620 12 5200 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	294.46
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 329 E 2620 12 2200 328 21 621	3493933	DISTRICT NATURAL GAS SERVICE	460.92
01/03/2019	181912596	A	161900385	CENTERPOINT ENERGY S 006 E 2620 12 2700 328 16 621	3493933	DISTRICT NATURAL GAS SERVICE	484.24
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S 008 E 2620 12 0000 724 16 621	3547143	DISTRICT NATURAL GAS SERVICE	1,585.25
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S 008 E 2620 12 0100 328 16 621	3547143	DISTRICT NATURAL GAS SERVICE	1,457.77
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S 008 E 2620 12 1100 328 16 621	3547143	DISTRICT NATURAL GAS SERVICE	13,577.16
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S 008 E 2620 12 1200 328 16 621	3547143	DISTRICT NATURAL GAS SERVICE	5,604.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	3547143 DISTRICT NATURAL GAS SERVICE	18,357.72
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	3547143 DISTRICT NATURAL GAS SERVICE	664.28
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	3547143 DISTRICT NATURAL GAS SERVICE	1,624.80
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	3547143 DISTRICT NATURAL GAS SERVICE	478.65
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	329 E 2620 12 2200 328 21 621	3547143 DISTRICT NATURAL GAS SERVICE	779.68
01/31/2019	181912654	A	161900460	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	3547143 DISTRICT NATURAL GAS SERVICE	931.02
						Totals for CENTERPOINT ENERGY SERVICES R	69,717.42
01/03/2019	181912585	A	251900015	CENTRAL KS SHRM (SO	006 E 2832 10 0000 000 25 890	0203 Pre-paid lunches for Central Kansas SHRM for 2019	100.00
						Totals for CENTRAL KS SHRM (SOCIETY HUM	100.00
01/10/2019	216292	R	341900254	CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0356576-IN CTEA - BUILDING TRADES - GARAGE DOOR - INVOICE #0356576-IN	1,357.74
						Totals for CHENEY DOOR COMPANY INC	1,357.74
01/31/2019	181912669	A	241900069	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	12-18MILES DECEMBER 2018 MILEAGE	74.67
						Totals for CHILDS, ADRIENNE	74.67
01/17/2019	216370	R	341900273	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5012611380 CETA - FIRST AID SUPPLIES FOR CINTA BOXES, BANDAGES, ANTISEPTIC WIPES, OINTMENT, EYEWASH, BATTERIES, EAR PLUGS, TWEEZERS, FIRST AID CREAM, WIPES & MISC SUPPLIES - INV #5012611380	480.06
						Totals for CINTAS FAS LOCKBOX 636525	480.06
01/03/2019	181912586	A	161900398	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-19- DISTRICT WATER / SEWER SERVICE	1,042.49
01/03/2019	181912586	A	161900398	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-19- DISTRICT WATER / SEWER SERVICE	2,890.23
01/10/2019	181912603	A	161900399	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/25/18-1 SCHOOL RESOURCE OFFICER 11/25/18 - 12/08/18	1,922.40
01/10/2019	181912603	A	341900259	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	12-27-18 CTEA - BUILDING TRADES - UTILITY BILL - BILL NUMBER #169655	16.74
01/10/2019	181912603	A	161900414	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 12-27 DISTRICT WATER / SEWER SERVICE	110.48
01/10/2019	181912603	A	161900414	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 12-27 DISTRICT WATER / SEWER SERVICE	522.86
01/31/2019	181912744	A	161900438	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/09/18-1 SCHOOL RESOURCE OFFICER 12/09/18 - 01/05/19	1,753.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912744	A	161900438	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/23/18-0 SCHOOL RESOURCE OFFICER 12/09/18 - 01/05/19	1,872.10
01/31/2019	181912649	A	161900459	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-23-1 DISTRICT WATER / SEWER SERVICE	775.13
01/31/2019	181912649	A	161900459	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-23-1 DISTRICT WATER / SEWER SERVICE	2,576.06
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	1,303.82
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	2,822.28
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	60.95
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	148.46
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	52.21
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	107.64
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	12.90
01/24/2019	181912635	A	161900439	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY 1-9-1 DISTRICT WATER / SEWER SERVICE	44.14
						Totals for CITY OF HUTCHINSON	18,034.13
01/31/2019	181912670	A	141900304	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	12-18MILES DEC 2018 IN-DISTRICT MILEAGE FOR LISHA COLLINS.	35.43
						Totals for COLLINS, LISHA	35.43
01/31/2019	216518	R	181900519	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	107039 DIST - PAINT SUPPLIES - INV # 107039	69.85
						Totals for COLOR BY DESIGN	69.85
01/10/2019	181912604	A	181900472	COMFORT PRODUCTS DIS	016 E 4700 00 0000 000 18 438	52432539-0 SSC - - CAC CARTRIDGE FILTER & FREIGHT - INV # 51564810-00 & 52432539-00	12.50
01/10/2019	181912604	A	181900472	COMFORT PRODUCTS DIS	016 E 4700 00 0000 000 18 438	51564810-0 SSC - - CAC CARTRIDGE FILTER & FREIGHT - INV # 51564810-00 & 52432539-00	128.00
						Totals for COMFORT PRODUCTS DISTRIBUTING	140.50
01/24/2019	216477	R	181900462	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	473335-CRC SSC - MITZNER - CHEMICAL NEUTRALIZER & ANTI-FATIGUE MAT - ORDER # 5308606	131.47

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/17/2019	216371 R	181900460 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	473333-CRC	SSC - TATRO - SINGLE SHOT & RID O GREASE - ORDER # 5308605	435.00
01/17/2019	216371 R	181900396 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	472261-CRC	SSC - TATRO - RID O GREASE & FOAM & GO - ORDER # 5308583	229.00
01/17/2019	216371 R	181900462 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	473335-CRC	SSC - MITZNER - CHEMICAL NEUTRALIZER & ANTI-FATIGUE MAT - ORDER # 5308606	204.00
				Totals for CONTINENTAL RESEARCH CORP		999.47
01/17/2019	216372 R	181900508 CORKY'S EQUIPMENT	016 E 2610 00 0000 000 18 739	15925	SSC - REPAIR ON TIRE BALANCER - INV # 15925	185.00
				Totals for CORKY'S EQUIPMENT		185.00
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-2-19 COM	DISTRICT WIDE INTERNET SERVICE	11.14
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-2-19 COM	DISTRICT WIDE INTERNET SERVICE	20.68
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	1-2-19 COM	DISTRICT WIDE INTERNET SERVICE	23.14
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-2-19 COM	DISTRICT WIDE INTERNET SERVICE	54.99
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-1-19 GV	DISTRICT WIDE INTERNET SERVICE	19.25
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-1-19 GV	DISTRICT WIDE INTERNET SERVICE	35.73
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	1-1-19 GV	DISTRICT WIDE INTERNET SERVICE	39.98
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-1-19 GV	DISTRICT WIDE INTERNET SERVICE	94.99
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-27-18 B	DISTRICT WIDE INTERNET SERVICE	8.10
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-27-18 B	DISTRICT WIDE INTERNET SERVICE	15.04
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	12-27-18 B	DISTRICT WIDE INTERNET SERVICE	16.83
01/10/2019	216295 R	161900394 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-27-18 B	DISTRICT WIDE INTERNET SERVICE	39.98
01/10/2019	216295 R	341900260 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	1-1-19 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 JAN	14.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							1, 2019 THRU JAN 31, 2019	
01/10/2019	216295	R	481900030	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	1-1-19 WIL	COX BILLING JAN 1 - JAN 31, 2019	14.69
01/10/2019	216295	R	311900197	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	1-1-19 HHS	HHS - CABLE FOR JAN	91.71
01/10/2019	216295	R	221900125	COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	1-1-19 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
01/10/2019	216295	R	401900032	COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	1-1-19 ALL	COX STATEMENT FOR JANUARY 2019	4.18
01/10/2019	216295	R	461900036	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	1-1-19 MOR	CABLE FOR THE SCHOOL	14.69
01/17/2019	216373	R	181900496	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	1-8-19SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JANUARY 2018	14.38
01/17/2019	216373	R	181900496	COX COMMUNICATIONS	329 E 2640 00 2200 000 21 439	1-8-19SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JANUARY 2018	14.37
01/17/2019	216373	R	181900474	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	1-5-19 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JANUARY 2018	31.17
01/17/2019	216373	R	181900474	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	1-5-19 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JANUARY 2018	31.16
01/17/2019	216373	R	141900335	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	1-8-19 ESC	ESC CABLE TV FEES.	25.18
01/17/2019	216373	R	321900061	COX COMMUNICATIONS	006 E 1000 02 3200 318 32 619	1-12-19 HM	ACCT # 001-1003 016795402	21.07
							Totals for COX COMMUNICATIONS	846.46
01/10/2019	216297	R	311900193	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	1-1-19 HHS	HHS - COOLER RENTAL AND WATER	202.60
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	3.65
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	3.65
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	3.65
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	8.74
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	8.73
01/10/2019	216297	R	201901282	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	1-1-19 NS	WATER DISPENSER RENTAL/FDS/DEC	8.73
01/10/2019	216297	R	321900056	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	1-1-19 HMS	SERVICE DATE: 1-1-2019 TO 1-31-2019	85.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/10/2019	216297	R	221900120	CULLIGAN WATER	339 E 2290 05 2250 000 21 619	1-1-19 EHS CULLIGAN BOTTLED WATER ACCT#78808	19.65
01/10/2019	216297	R	141900315	CULLIGAN WATER	030 E 2330 04 0000 000 14 890	1-1-19 ESC BOTTLED WATER, COOLER, AND DELIVERY SERVICE FEES FOR ESC. Totals for CULLIGAN WATER	60.10 404.50
01/31/2019	181912671	A	141900320	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	12-18MILES DEC 2018 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING. Totals for CUSHING, CASSIDY	14.17 14.17
01/03/2019	216268	R	181900199	D H HOME IMPROVEMENT	016 E 4700 01 0000 000 18 438	SJH 1-2-19 ALLEN, DAYCARE, & HEADSTART - REPLACEMENT OF DAMAGED GUTTERING - QUOTE DATED: 9-4-18 Totals for D H HOME IMPROVEMENT	3,483.00 3,483.00
01/10/2019	216298	R	181900465	DCS SERVICES, LLC	016 E 4600 00 0000 450 18 459	518.01 ESC - REPLACED THE TIIS ON THE BC-4 RESET ERROR AND CHECKED OPERATION - INV # 518.01 Totals for DCS SERVICES, LLC	3,121.93 3,121.93
01/10/2019	181912605	A	341900253	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1812527 CTEA - BUILDING TRADES - PVC ELBOWS & LABOR - INVOICE #1812527 Totals for DECKER MATTISON	363.59 363.59
01/31/2019	181912672	A	141900125	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	12-18MILES 18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER. Totals for DEGNER, KARLA	21.26 21.26
01/31/2019	181912745	A	271900030	DEMCO, INC.	016 E 2222 01 4800 000 15 739	6525774 EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY	4.00
01/31/2019	181912745	A	271900030	DEMCO, INC.	016 E 2222 01 4200 000 15 739	6525774 EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY	47.00
01/31/2019	181912745	A	271900030	DEMCO, INC.	016 E 2222 00 1500 000 15 739	6525774 EQUIPMENT ORDER FOR FARIS LIBRARY AND WILEY LIBRARY Totals for DEMCO, INC.	114.98 165.98
01/14/2019	216335	R	0	DIANE SHERWOOD, #163	030 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT Totals for DIANE SHERWOOD, #16354	663.94 663.94
01/31/2019	216599	R	211900182	DISCOUNT SCHOOL SUPP	329 E 1000 00 2200 000 21 616	D694101101 BEANBAG CHAIR FOR HEAD START RM 103 @ SJH Totals for DISCOUNT SCHOOL SUPPLY	56.96 56.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912673	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	12-18MILES EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
01/31/2019	181912673	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	12-18MILES EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
						Totals for DOERKSEN, RANDY	37.06
01/10/2019	216330	R	181900457	DORMA USA INC.	016 E 2620 00 0000 402 18 438	486084 HHS - EAST END OF B HALL - HANDICAP DOOR REPAIR - INV# 486084	209.44
01/24/2019	216508	R	181900512	DORMA USA INC.	016 E 2620 00 0000 402 18 438	489222 HHS - ADA DOOR REPAIRED INV # 48922	298.88
						Totals for DORMA USA INC.	508.32
01/10/2019	181912606	A	181900467	DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	4438 / 443 AVE A - REPLACE DRAIN LINES IN KITCHEN, SAW CUT FLOOR, REPLACE CONCRETE - INV # 4438 &4439	4,972.50
						Totals for DRAKE PLUMBING CO INC	4,972.50
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	5,386.57
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	81.87
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	487.97
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	25.94
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	1,589.43
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	523.17
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	68.09
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91651757 CONTRACTED BUS SERVICE FOR DECEMBER 2018	74.12
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91651752 CONTRACTED BUS SERVICE FOR DECEMBER 2018	78,886.71
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91651752 CONTRACTED BUS SERVICE FOR DECEMBER 2018	1,198.96
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91651752 CONTRACTED BUS SERVICE FOR DECEMBER 2018	7,146.40
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91651752 CONTRACTED BUS SERVICE FOR	379.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DECEMBER 2018	
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91651752	CONTRACTED BUS SERVICE FOR DECEMBER 2018	23,277.31
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91651752	CONTRACTED BUS SERVICE FOR DECEMBER 2018	7,661.80
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91651752	CONTRACTED BUS SERVICE FOR DECEMBER 2018	997.20
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91651752	CONTRACTED BUS SERVICE FOR DECEMBER 2018	1,085.56
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	6,653.91
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	101.13
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	602.78
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	32.05
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	1,963.39
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	646.25
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	84.11
01/31/2019	216601	R	161900420	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91655618	CONTRACTED BUS SERVICE FOR DECEMBER 2018	91.56
							Totals for DURHAM SCHOOL SERVICES	139,046.21
01/31/2019	181912650	A	441900028	DURYEE, DIANA	006 E 2410 01 4400 000 44 531	POSTAGE 1-	REIMBURSE 3 ROLLS POSTAGE FOR OFFICE	150.00
							Totals for DURYEE, DIANA	150.00
01/03/2019	216270	R	181900451	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3607	DIST - BLACK / YELLOW FLEX, BATTERIES, ADAPTOR, DOOR ACCESS CARD READER - INV # 3591, 3598	224.09
01/03/2019	216270	R	181900451	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3591	DIST - BLACK / YELLOW FLEX, BATTERIES, ADAPTOR, DOOR ACCESS CARD READER - INV # 3591, 3598	198.99
01/03/2019	216270	R	181900451	DYNAMIC ELECTRONICS	006 E 2620 09 0000 724 18 684	3598	DIST - BLACK / YELLOW FLEX, BATTERIES, ADAPTOR, DOOR	102.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ACCESS CARD READER - INV # 3591, 3598	
01/03/2019	216270	R	181900450	DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3551	DIST - DOOR ACCESS CARD	1,572.00
							READER INTERFACE- INV. 3551	
01/24/2019	216478	R	181900378	DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3508	DIST - NETWORK: 24 PORT GIGABIT 72W PER CHAN. MIDSPAN SWITCH - INV. 3508	7,293.10
01/17/2019	216374	R	181900494	DYNAMIC ELECTRONICS	006 E 2660 10 0000 000 12 739	3637	DIST - POE EXTENDERS, SWITCHES - INV. 3637	650.08
							Totals for DYNAMIC ELECTRONICS SALES & S	10,040.35
01/31/2019	181912674	A	201901285	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581		12-18MILES MILEAGE-DEC 2018	10.36
							Totals for EDDINGTON, MICHAEL SR	10.36
01/10/2019	181912607	A	181900459	EDIGER ENTERPRISES	016 E 4700 01 0000 000 18 438	2062	HMS 8 ROOM 413 - FURNISH & INSTALL J & J CARPET TILE - INV # 2062	1,650.00
01/10/2019	181912607	A	181900458	EDIGER ENTERPRISES	016 E 4700 01 0000 000 18 438	2065	ADMIN - RESTROOM RE-FLOORING - INV # 2065	470.00
01/10/2019	181912607	A	161800726	EDIGER ENTERPRISES	008 E 9000 00 0000 000 16 999	2064	RE-CARPETING AD CTR - 2ND FLOOR	850.00
01/17/2019	181912627	A	181800663	EDIGER ENTERPRISES	016 E 9000 00 0000 000 16 999	2063	HMS 8 COMMONS & MAIN OFFICE - REPLACE CARPETING WITH J & J "KINETEX" - PROPOSAL DATED 4-20-18	138.00
							Totals for EDIGER ENTERPRISES	3,108.00
01/03/2019	216271	R	111900199	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	72221	DISPOSABLE HEADPHONES ENC-06 AND CALIFONE 610-44 MONO 1/8" PLUG BROWN HEADPHONES	945.50
							Totals for ENCORE DATA PRODUCTS INC	945.50
01/31/2019	181912675	A	201901287	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581		12-18MILES MILEAGE-DEC 2018	16.35
							Totals for ENSLINGER, AMANDA	16.35
01/10/2019	181912608	A	451900018	ENVISION PRINT	006 E 1000 01 4500 000 45 619	P11163	PRINT REQUEST/MCCANDLES/#10 ENVELOPES WITHOUT WINDOWS/2 BOXES/WITH RETURN ADDRESS ON THEM/PER BID # 5168/	142.83
01/31/2019	181912746	A	311900188	ENVISION PRINT	006 E 2122 03 3100 000 31 619	0003522192	PRINT REQUEST/HHS/BUSINESS CARDS/1 BOX/TANYA MARTIN-NISLY/	40.14
01/31/2019	181912746	A	241900059	ENVISION PRINT	028 E 2190 05 0000 000 24 613	P11207	PRINT REQUEST/PARENTS AS TEACHERS/#10 ENVELOPES	253.00

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							WITHOUT WINDOWS/500 EA/STATIONARY RETURN ADDRESS/ LETTERHEAD STATIONARY/ 500 EA/ PAT BROCHURE-TRIFOLD/COLOR/400 EA/PER BID # 5190/ Totals for ENVISION PRINT	435.97
01/31/2019	181912676	A	141900321	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN. Totals for ESCHLIMAN, HEIDI	50.14
01/31/2019	216602	R	291900024	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH9864 A	WORKSHOP REGISTRATION ON DECEMBER 5, 2018 FOR JESSICA SELF AND FALON DELANEY/WILEY	115.00
01/31/2019	216602	R	291900025	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH9864 B	WORKSHOP REGISTRATION ON DECEMBER 5, 2018 FOR MELISSA LAW AND JENNIFER ADAMS/MORGAN	230.00
01/31/2019	216602	R	161900247	ESSDACK	013 E 1000 07 0000 222 16 569	#5 FY18-19	LEARNING CENTER ENROLLMENT FOR 2018-2019 Totals for ESSDACK	33,819.80
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0355508	Bid System Purchase Order	1,236.00
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0355508	Bid System Purchase Order	120.89
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0355508	Bid System Purchase Order	79.05
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0355508	Bid System Purchase Order	94.40
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 619	0355508	Bid System Purchase Order	116.80
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 619	0355508	Bid System Purchase Order	377.60
01/03/2019	216272	R	201901245	EVCO WHOLESAL	024 E 3120 00 0000 724 20 619	0355508	Bid System Purchase Order	590.40
01/31/2019	216519	R	201901417	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359501	Bid System Purchase Order	280.20
01/31/2019	216519	R	201901417	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359501	Bid System Purchase Order	1,034.00
01/31/2019	216519	R	201901417	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359501	Bid System Purchase Order	2,110.20
01/31/2019	216519	R	201901417	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359501	Bid System Purchase Order	151.80
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	2,004.60
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	2,918.40
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	2,025.50
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	123.40
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	94.40
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	216.20
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	2,047.20
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 630	0359500	Bid System Purchase Order	31.99
01/24/2019	216479	R	201901362	EVCO WHOLESAL	024 E 3120 00 0000 724 20 619	0359500	Bid System Purchase Order	58.80

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01/24/2019	216479	R	201901362	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0359500 Bid System Purchase Order	377.60
01/24/2019	216479	R	201901362	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0359500 Bid System Purchase Order	135.45
01/24/2019	216479	R	201901362	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0359500 Bid System Purchase Order	90.30
01/24/2019	216479	R	201901362	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0359500 Bid System Purchase Order	442.80
01/24/2019	216479	R	201901393	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0355508 CM FOOD CREDIT/FDS/JAN	-37.08
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	99.48
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	67.75
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	1,230.95
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	59.38
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	169.75
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	1,492.20
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	176.80
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	28.17
01/17/2019	216375	R	201901310	EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0359452 Bid System Purchase Order	98.52
						Totals for EVCO WHOLESale FOOD CORP	20,143.90
01/24/2019	216480	R	181900515	EZ LIFT DOOR SYSTEMS	016 E 4700 00 0000 000 18 438	5861 HHS - OVERHEAD DOOR REPAIR - REPLACED BROKEN WIRE AND WALL CONTROL - INV # 5861	177.00
						Totals for EZ LIFT DOOR SYSTEMS, INC	177.00
01/31/2019	181912677	A	111900126	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	12-18MILES ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
						Totals for FAIRBANK, REGINA	24.53
01/10/2019	181912609	A	141900324	FAIRBANK, TAMMY	431 E 2200 04 3100 000 14 582	TRAVEL 12/ REIMBURSEMENT TO TAMMY FAIRBANK FOR TOLL CHARGES WHILE TRAVELING TO KS CITY 12/5-7/18.	5.00
						Totals for FAIRBANK, TAMMY	5.00
01/24/2019	216481	R	111900233	FAIRFIELD INN & SUIT	026 E 2213 14 0000 000 11 321	77771 4 NIGHTS LODGING FOR JANE HARRIS WITH SAFE & CIVIL SCHOOLS CONSULTATION DECEMBER 10-14, 2018	562.20
						Totals for FAIRFIELD INN & SUITES HUTCHI	562.20
01/24/2019	216503	R	181900510	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1135737 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1135736 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	192.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	1135731 DIST - ANNUAL FIRE & BURGLAR	510.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						ALARM MONITORING / 2-1-19 - 1-31-20	
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135732	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135742	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	318.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135743	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	192.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135728	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	732.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135741	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135733	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135734	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135730	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	702.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135739	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	702.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135740	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135748	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135729	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503	R	181900510	FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438	1135735	DIST - ANNUAL FIRE & BURGLAR	510.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ALARM MONITORING / 2-1-19 - 1-31-20	
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135745	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	192.00
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135746	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	192.00
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135747	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	570.00
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135744	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	192.00
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135738	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	510.00
01/24/2019	216503 R	181900510 FE MORAN INC	ALARM & 006 E 2620 09 0000 738 18 438	1135749	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-19 - 1-31-20	480.00
01/24/2019	216503 R	181900516 FE MORAN INC	ALARM & 016 E 2620 00 0000 406 18 438	1142839	MTC - ANNUAL BURGLAR ALARM MONITORING / 1-11-19 - 1-31-20 - INV# 1142839	317.50
				Totals for FE MORAN INC ALARM & MONITORI		10,391.50
01/10/2019	216299 R	161900409 FEE INSURANCE GROUP,	006 E 2650 12 0000 000 12 521	3104	VEHICLE INSURANCE FOR VAN 35, VAN90, AND TRUCK 8	619.00
01/31/2019	216603 R	161900029 FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	1356	WORKERS COMPENSATION FOR 07/01/2018 - 07/01/2019 POLICY #2000021221	30,768.00
01/31/2019	216520 R	161900461 FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	3479	INSURANCE FOR MIDTOWN CENTER 200 E SHERMAN	1,055.00
01/17/2019	216376 R	161900426 FEE INSURANCE GROUP,	006 E 2650 12 0000 000 12 521	3208	VEHICLE INSURANCE FOR VAN #95 JAN-MARCH 2019	206.00
01/17/2019	216377 S	161900428 FEE INSURANCE GROUP,	006 E 2515 10 0000 000 16 613	J.BROWN 1/ BROWN	RENEW NOTARY BOND - JAMIE	50.00
				Totals for FEE INSURANCE GROUP, INC		32,698.00
01/14/2019	216337 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190115AD	Payroll accrual	8,185.42
01/14/2019	216337 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190115AD	Payroll accrual	340.58
01/14/2019	216337 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20190115AD	Payroll accrual	468.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	200.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	180.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	3,483.92
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	521.36
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	0.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	253.04
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	0.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	2,302.30
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	249.40
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	31.11
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	963.64
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	5,882.31
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	22.95
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	161.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	280.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	1,285.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	447.84
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	930.37
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	100.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	1,646.06
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	50.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	48.17
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	286.77
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	3.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	589.68
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	166.00
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190115AD Payroll accrual	51.80
01/14/2019	216337	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190115BD Payroll accrual	9,119.30
						Totals for FIDELITY INVESTMENTS	38,249.91
01/31/2019	181912678	A	441900007	FIELD, CATHERINE	006 E 1000 01 4100 000 41 581	12-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
01/31/2019	181912678	A	441900007	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	12-18MILES EST IN DISTRICT MILEAGE 2018-19	18.53
						Totals for FIELD, CATHERINE	37.06
01/22/2019	216434	R	0	FIRST NATIONAL BANK	118 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	5.59
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	4,927.18
01/22/2019	216434	R	0	FIRST NATIONAL BANK	149 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	520.25
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	0.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	5,842.77

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	1,251.90
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	29,966.74
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	3,829.45
01/22/2019	216434	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	23.16
01/22/2019	216434	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	15.35
01/22/2019	216434	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	0.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	9.87
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	18,005.26
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	801.03
01/22/2019	216434	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	338.09
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1,112.31
01/22/2019	216434	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	22.39
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	196.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	7,817.47
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	2,494.91
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	178.10
01/22/2019	216434	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1,133.68
01/22/2019	216434	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	104.16
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	0.47
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1,602.93
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	262.19
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	5,207.24
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	718.34
01/22/2019	216434	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	4.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	2.90
01/22/2019	216434	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	12.11
01/22/2019	216434	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1.98
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	76,987.32
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	3,425.21
01/22/2019	216434	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1,445.63
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	4,756.16
01/22/2019	216434	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	96.02
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	840.69
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	33,426.63
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	10,667.80
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	761.46
01/22/2019	216434	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	6.90
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	4,847.32

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/22/2019	216434	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	445.37
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	2.01
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	6,854.07
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1,121.06
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	22,265.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	3,071.59
01/22/2019	216434	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	19.93
01/22/2019	216434	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	12.39
01/22/2019	216434	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	51.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	8.45
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	18,005.26
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	801.03
01/22/2019	216434	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	338.09
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1,112.31
01/22/2019	216434	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	22.39
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	196.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	7,817.47
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	2,494.91
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	178.10
01/22/2019	216434	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1,133.68
01/22/2019	216434	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	104.16
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	0.47
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1,602.93
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	262.19
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	5,207.24
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	718.34
01/22/2019	216434	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	4.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	2.90
01/22/2019	216434	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	12.11
01/22/2019	216434	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190115AF	Payroll accrual	1.98
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	15,250.81
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	150.97
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	276.95
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	319.25
01/22/2019	216434	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	728.05
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	6,909.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	15.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	2,378.50

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	66.70
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	0.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20190115BD	Payroll accrual	573.60
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	3,566.74
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	35.31
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	64.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	74.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20190115BD	Payroll accrual	170.27
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	15,250.81
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	150.97
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	276.95
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	319.25
01/22/2019	216434	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	728.05
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	3,566.74
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	35.31
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	64.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	74.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20190115BF	Payroll accrual	170.27
01/22/2019	216437	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190115CD	Payroll accrual	-63.58
01/22/2019	216437	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190115DD	Payroll accrual	0.00
01/22/2019	216437	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190108AD	Payroll accrual	0.00
01/22/2019	216437	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	2,254.72
01/22/2019	216437	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	78.58
01/22/2019	216437	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	155.93
01/22/2019	216437	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	728.53
01/22/2019	216437	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	205.08
01/22/2019	216437	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	0.39
01/22/2019	216437	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	343.31
01/22/2019	216437	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	0.27
01/22/2019	216437	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	214.48
01/22/2019	216437	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	22.50
01/22/2019	216437	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	236.40
01/22/2019	216437	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	44,895.50
01/22/2019	216437	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	1,857.46
01/22/2019	216437	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	733.44
01/22/2019	216437	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	1,822.41
01/22/2019	216437	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	47.70
01/22/2019	216437	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	432.45

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/22/2019	216437	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	17,155.12
01/22/2019	216437	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	6,983.00
01/22/2019	216437	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	235.29
01/22/2019	216437	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	4.42
01/22/2019	216437	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	2,274.48
01/22/2019	216437	R	0	FIRST NATIONAL BANK	149	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	294.87
01/22/2019	216437	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	0.20
01/22/2019	216437	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	2,944.20
01/22/2019	216437	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	626.10
01/22/2019	216437	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	13,427.42
01/22/2019	216437	R	0	FIRST NATIONAL BANK	339	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	1,723.05
01/22/2019	216437	R	0	FIRST NATIONAL BANK	179	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	9.86
01/22/2019	216437	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	7.33
01/22/2019	216437	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	16.59
01/22/2019	216437	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	5.28
01/22/2019	216437	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190115AD	Payroll accrual	66.20
01/22/2019	216437	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	4,320.00
01/22/2019	216437	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	1,921.13
01/22/2019	216437	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	0.00
01/22/2019	216437	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	45.47
01/22/2019	216437	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	45.70
01/22/2019	216437	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20190115BD	Payroll accrual	19.58
01/30/2019	216509	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190124AD	Payroll accrual	3.72
01/30/2019	216509	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190124AD	Payroll accrual	0.00
01/30/2019	216509	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190124AD	Payroll accrual	0.87
01/30/2019	216509	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190124AF	Payroll accrual	3.72
01/30/2019	216509	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190124AF	Payroll accrual	0.87
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115CD	Payroll accrual	-122.33
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190115CD	Payroll accrual	-182.59
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115CD	Payroll accrual	-28.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115CF	Payroll accrual	-122.33
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115CF	Payroll accrual	-28.61
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115DD	Payroll accrual	58.88
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190115DD	Payroll accrual	0.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115DD	Payroll accrual	13.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115DF	Payroll accrual	58.88
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115DF	Payroll accrual	13.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190108AD	Payroll accrual	2.17
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190108AD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190108AD	Payroll accrual	0.51
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190108AF	Payroll accrual	2.17
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190108AF	Payroll accrual	0.51
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	76,987.32
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	3,425.21
01/22/2019	216434	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1,445.63
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	4,756.16
01/22/2019	216434	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	96.02
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	840.69
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	33,426.63
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	10,667.80
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	761.46
01/22/2019	216434	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	6.90
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	4,847.32
01/22/2019	216434	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	445.37
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	2.01
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	6,854.07
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	1,121.06
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	22,265.66
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	3,071.59
01/22/2019	216434	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	19.93
01/22/2019	216434	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	12.39
01/22/2019	216434	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	51.77
01/22/2019	216434	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190115AD	Payroll accrual	8.45
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	132.40
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	3,847.62
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	24.24
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	274.63
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	1,013.24
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	541.41
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	100.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	465.60
01/22/2019	216434	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	0.53
01/22/2019	216434	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	196.68
01/22/2019	216434	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	45.00
01/22/2019	216434	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	268.44
01/22/2019	216434	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	43.12
01/22/2019	216434	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	97,165.78
01/22/2019	216434	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190115AD	Payroll accrual	4,105.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/22/2019	216434	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	1,576.68
01/22/2019	216434	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	3,865.17
01/22/2019	216434	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	90.46
01/22/2019	216434	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	966.75
01/22/2019	216434	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	38,112.75
01/22/2019	216434	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	15,213.21
01/22/2019	216434	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20190115AD Payroll accrual	453.06
						Totals for FIRST NATIONAL BANK	794,142.47
01/24/2019	216482	R	111900257	FIRST NATL TRAVEL AG	189 E 2213 14 1500 000 11 582	32810 AIRFARE FOR DISTRICT TRAVEL TO ROANOKE, VIRGINIA FEBRUARY 6-8, 2019 FOR THE 23RD ANNUAL VIRGINIA CHILDREN'S ENGINEERING CONVENTION: ALMA HENRY, BAILEY FLINT, STEVEN MEIER, KARLEY OSTROSKY, HANNAH SCHLETZBAUM, AND KERRI WERTH.	3,588.00
						Totals for FIRST NATL TRAVEL AGENCY	3,588.00
01/31/2019	181912679	A	441900008	FLORY, ANGELA	014 E 1000 00 0000 000 11 581	12-18MILES EST IN DISTRICT MILEAGE 2018-19 ESL TRAVEL	94.71
						Totals for FLORY, ANGELA	94.71
01/31/2019	216604	R	201901239	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	1079956149 Bid System Purchase Order	34.10
01/31/2019	216604	R	201901359	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	1079956465 Bid System Purchase Order	99.20
01/31/2019	216604	R	201901396	FLOWERS BAKING CO.	024 E 3120 00 3300 000 20 630	1079956470 Bid System Purchase Order	127.10
01/31/2019	216604	R	201901355	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	1079956468 Bid System Purchase Order	127.10
01/31/2019	216604	R	201901342	FLOWERS BAKING CO.	024 E 3120 00 3100 000 20 630	1079956383 Bid System Purchase Order	68.20
						Totals for FLOWERS BAKING CO. OF LENEXA,	455.70
01/31/2019	216605	R	271900028	FOLLETT SCHOOL SOLUT	016 E 2222 01 4600 000 15 739	387464F EQUIPMENT ORDER FOR MORGAN LIBRARY	188.00
01/31/2019	216605	R	271900028	FOLLETT SCHOOL SOLUT	016 E 2222 00 1500 000 15 739	387464F EQUIPMENT ORDER FOR MORGAN LIBRARY	52.00
						Totals for FOLLETT SCHOOL SOLUTIONS INC	240.00
01/24/2019	216483	R	141900346	FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	S19USD308- SPRING 2019 TUITION FEES FOR DEBRA GARDNER.	1,726.50
						Totals for FORT HAYS ED DEVELOPEMENT CEN	1,726.50
01/24/2019	181912636	A	141900344	FREEMAN, SHAWN	030 E 2213 14 0000 217 14 296	SPRING2019 SHAWN FREEMAN TUITION REIMBURSEMENT FOR FHSU SPRING 2019.	1,726.50
						Totals for FREEMAN, SHAWN	1,726.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/24/2019	181912637	A	171900063	FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	INVUS93146	DIST - HR SOFTWARE FOR IMPLEMENTATION, FRONTLINE CENTRAL, FRONTLINE RECRUITING AND HIRING SOLUTION - INV #INVUS93146 & INVUS93147	8,000.00
01/24/2019	181912637	A	171900063	FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	INVUS93147	DIST - HR SOFTWARE FOR IMPLEMENTATION, FRONTLINE CENTRAL, FRONTLINE RECRUITING AND HIRING SOLUTION - INV #INVUS93146 & INVUS93147	8,030.31
Totals for FRONTLINE TECHNOLOGIES GROUP								16,030.31
01/03/2019	216273	R	201901233	GENERAL PARTS, L.L.C	024 E 2690 00 0000 000 20 469	6007013	HMS 8 (FARIS) 10/31/2018 SERVICE ORDER: E35071	451.50
Totals for GENERAL PARTS, L.L.C.								451.50
01/31/2019	181912680	A	431900046	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	12-18MILES	REIMBURSE IN DISTRICT ACTUAL MILEAGE FOR DECEMBER 2018 - R. GETTING	13.63
Totals for GETTING, ROBIN								13.63
01/31/2019	181912681	A	401900011	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	12-18MILES	ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11	45.11
Totals for GOLDSMITH, TALIA								45.11
01/17/2019	216378	R	161900365	GOOD VIBRATIONS	006 E 2321 10 0000 000 10 890	1-15-19	VEHICLE WRAPS - 5 TRANSITS & 1 BOX TRUCK	3,050.00
01/17/2019	216378	R	161900365	GOOD VIBRATIONS	006 E 2321 10 0000 000 10 890	1-10-19	VEHICLE WRAPS - 5 TRANSITS & 1 BOX TRUCK	2,500.00
Totals for GOOD VIBRATIONS								5,550.00
01/31/2019	216521	R	161900457	GRENTZ, SHERI	056 R 1941 00 4600 000 00 000	TXTBK FEE	REFUND PARTIAL TEXTBOOK FEES	30.00
01/24/2019	216484	R	201901297	GRENTZ, SHERI	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND SL FROM KOLBI MCCARTY	22.20
Totals for GRENTZ, SHERI								52.20
01/31/2019	181912682	A	141900305	HASTY, SARA	030 E 2138 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR SARA HASTY.	45.78
Totals for HASTY, SARA								45.78
01/31/2019	181912683	A	201901286	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	28.89
Totals for HAWK, KYLEE								28.89
01/31/2019	181912684	A	331900024	HAWKINS, JAY	006 E 1000 02 3300 000 33 581	12-18MILES	CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR	91.56
Totals for HAWKINS, JAY								91.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216522 R	161900462 HEALEY, KASIE	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	28.00
					Totals for HEALEY, KASIE	28.00
01/03/2019	216276 R	331900067 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	331900067	comand strips, tape, glue, coffee filters, poptarts, storage boxes, dish soap, cream, milk, heavy cream for project in library	92.11
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	10,312.27
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	15.63
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	40.00
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	96.27
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	490.00
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	3,594.53
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	2,565.88
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	24.28
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	570.50
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	150.00
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	848.13
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	67.50
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	1,969.77
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	193.12
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20190115AF	Payroll accrual	1,125.00
01/14/2019	216338 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20190115AF	Payroll accrual	2,325.00
01/31/2019	216582 R	211900206 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900206	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	96.96
01/31/2019	216582 R	181900480 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900480	ROPE & TARP	111.94
01/31/2019	216582 R	181900479 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900479	KEYS, PUSH PLATE,TOWELS, BITS, DRILL TAPCON	344.39
01/31/2019	216582 R	181900479 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181900479	KEYS, PUSH PLATE,TOWELS, BITS, DRILL TAPCON	61.88
01/31/2019	216582 R	161900427 HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 619	161900427	SUPPLIES- RETIRED ADMINISTRATOR LUNCHEON	64.07
01/31/2019	216582 R	331900072 HEARTLAND CREDIT UNI	016 E 1000 02 3300 000 33 739	331900072	nuts, bolts, drill vise 6 inches, motor 3/4 h.p.split ph, 1725 rpm, 115V	235.46
01/31/2019	216582 R	311900198 HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311900198	HHS - COUNSELING SUPPLIES, STEP STOOL, WIPES, CANDY FOR STUDENTS	69.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216582	R	491900020	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 619	491900020 HEALTH OFFICE SUPPLIES	54.88
01/31/2019	216582	R	211900193	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900193 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	119.48
01/31/2019	216582	R	481900033	HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481900033 Child in need Clothing and Supplies	119.50
01/31/2019	216582	R	401900033	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900033 STEM SUPPLIES FOR THIRD GRADE	22.12
01/31/2019	216582	R	211900195	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900195 SUPPLIES FOR KIM ANDRESEN - PHOTO ALBUMS	6.96
01/31/2019	216582	R	111900246	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900246 DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: PD REFRESHMENTS, HESPA LUNCH, IB BIOLOGY BOOK.	511.61
01/31/2019	216582	R	111900246	HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111900246 DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY: PD REFRESHMENTS, HESPA LUNCH, IB BIOLOGY BOOK.	30.42
01/31/2019	216582	R	451900049	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900049 CREDIT CARD FOR SHANAN STEWART DECEMBER 2018	294.50
01/31/2019	216582	R	131900044	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131900044 HHS - ATHLETICS, BOYS SWIMMING CAPS AND MEALS	400.15
01/31/2019	216582	R	311900200	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311900200 HHS - SCIENCE SUPPLIES, MAGNESIUM PAPER, SODIUM NITRATE, ZINC	133.55
01/31/2019	216582	R	181900493	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900493 NETWORK CAMERA, DOOR ACCESS CONTROL, FLOOR MATS, TRANSFORMER, RELAY BOARD, HARD DRIVE, AXIS VIDEO REORDER, REPLACEMENT LAMP, BATTERY PACK FOR UPS SYSTEM, FLASH DRIVE MODEL	964.70
01/31/2019	216582	R	181900493	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181900493 NETWORK CAMERA, DOOR ACCESS CONTROL, FLOOR MATS, TRANSFORMER, RELAY BOARD, HARD DRIVE, AXIS VIDEO REORDER, REPLACEMENT LAMP, BATTERY PACK FOR UPS SYSTEM, FLASH DRIVE MODEL	4,177.89
01/31/2019	216582	R	181900493	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900493 NETWORK CAMERA, DOOR ACCESS	1,608.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	181900489 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900489	CONTROL, FLOOR MATS, TRANSFORMER, RELAY BOARD, HARD DRIVE, AXIS VIDEO REORDER, REPLACEMENT LAMP, BATTERY PACK FOR UPS SYSTEM, FLASH DRIVE MODEL	1,007.24
01/31/2019	216582 R	181900489 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900489	RAGS, ELECTROLYTIC CAPACITORS, SWITCH ROLLER, POOL ALARM, IPAD PRO, SECURITY WALL ENCLOSURE, HAMMER DRILL BIT, LAMINATING POUCHES, GROUNDING DUPLEX OUTLET, VISE BLOCK	1,749.83
01/31/2019	216582 R	181900489 HEARTLAND CREDIT	UNI 016 E 2900 00 0000 000 14 739	181900489	RAGS, ELECTROLYTIC CAPACITORS, SWITCH ROLLER, POOL ALARM, IPAD PRO, SECURITY WALL ENCLOSURE, HAMMER DRILL BIT, LAMINATING POUCHES, GROUNDING DUPLEX OUTLET, VISE BLOCK	59.90
01/31/2019	216582 R	141900317 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 250 14 619	141900317	THERMOMETER FOR CSS CLASSROOM AT WILEY.	55.97
01/31/2019	216582 R	491900021 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 619	491900021	BREAKFAST FOR WORKING NURSES MEETING 12/14/18	40.94
01/31/2019	216582 R	211900197 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900197	OFFICE SUPPLIES FOR RACHEL JANDA, FRONT OFFICE AND CHRISTMAS CARDS FOR PROGRAM / MEMO BOOKS FOR BETTY VANALSTINE FOR BUSING STAFF / RECHARGEABLE BATTERIES AND CHARGER FOR SJH HEALTH ROOM	77.84
01/31/2019	216582 R	211900197 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 619	211900197	OFFICE SUPPLIES FOR RACHEL	27.07

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	211900197 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	211900197	JANDA, FRONT OFFICE AND CHRISTMAS CARDS FOR PROGRAM / MEMO BOOKS FOR BETTY VANALSTINE FOR BUSING STAFF / RECHARGEABLE BATTERIES AND CHARGER FOR SJH HEALTH ROOM OFFICE SUPPLIES FOR RACHEL	11.60
01/31/2019	216582 R	211900197 HEARTLAND CREDIT UNI	329 E 2132 00 2200 000 21 619	211900197	JANDA, FRONT OFFICE AND CHRISTMAS CARDS FOR PROGRAM / MEMO BOOKS FOR BETTY VANALSTINE FOR BUSING STAFF / RECHARGEABLE BATTERIES AND CHARGER FOR SJH HEALTH ROOM OFFICE SUPPLIES FOR RACHEL	47.64
01/31/2019	216582 R	331900069 HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 531	331900069	STAMPS, TIP CHECKING PENS, COLOR SENSOR, LME REPLACEMENT, GATORADE, POP, WAHSERS, SCREWS, STUDENTS SCHOOL PROGRAM AT COSMOPHERE, FPPD FOR LUNCHEON, POTATO CHIPS, CREAM CHEESE, BUTTER FOR LUNCHEON.	200.00
01/31/2019	216582 R	331900069 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331900069	STAMPS, TIP CHECKING PENS, COLOR SENSOR, LME REPLACEMENT, GATORADE, POP, WAHSERS, SCREWS, STUDENTS SCHOOL PROGRAM AT COSMOPHERE, FPPD FOR LUNCHEON, POTATO CHIPS, CREAM CHEESE, BUTTER FOR LUNCHEON.	159.15
01/31/2019	216582 R	331900069 HEARTLAND CREDIT UNI	006 E 1000 02 3300 380 33 619	331900069	STAMPS, TIP CHECKING PENS, COLOR SENSOR, LME REPLACEMENT, GATORADE, POP,	115.85

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	331900069 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 606 33 890	331900069	WAHSERS, SCREWS, STUDENTS SCHOOL PROGRAM AT COSMOPHERE, FPPD FOR LUNCHEON, POTATO CHIPS, CREAM CHEESE, BUTTER FOR LUNCHEON.	92.73
01/31/2019	216582 R	171900060 HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	171900060	TSC/ 12V 7AH	475.00
01/31/2019	216582 R	141900333 HEARTLAND CREDIT	UNI 431 E 2200 04 3100 000 14 582	141900333	FLO MARSON TRAVEL EXP FOR T FAIRBANK, M RAINS, M FREEMAN WHILE AT TRAINING IN KS CITY 12/5-7/18.	231.28
01/31/2019	216582 R	221900134 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900134	PROGRAM SUPPLIES/CHRISTMAS CRAFTS	8.35
01/31/2019	216582 R	181900481 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900481	TAGS FOR VEHICLES	36.00
01/31/2019	216582 R	221900130 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900130	TENDERPLAY, TRAINING & PROGRAM SUPPLIES	89.29
01/31/2019	216582 R	221900130 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 000 21 619	221900130	TENDERPLAY, TRAINING & PROGRAM SUPPLIES	71.14
01/31/2019	216582 R	221900130 HEARTLAND CREDIT	UNI 339 E 2200 05 2250 140 21 320	221900130	TENDERPLAY, TRAINING & PROGRAM SUPPLIES	54.56
01/31/2019	216582 R	311900195 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 147 31 616	311900195	HHS - KEY TAGS, CARD STOCK, CALCULATOR CADDY	74.81
01/31/2019	216582 R	141900325 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 260 14 619	141900325	KANDY SETTER PURCHASED SUPPLIES FOR HHS SPED CLASSROOM.	15.86
01/31/2019	216582 R	341900278 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 626	341900278	CTEA - ALLIED HEALTH - TRAVEL EXPENSES - HOSA STATE OFFICER RETREAT 12/6/18 THRU 12/7/18	35.92
01/31/2019	216582 R	341900278 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900278	CTEA - ALLIED HEALTH - TRAVEL EXPENSES - HOSA STATE OFFICER RETREAT 12/6/18 THRU 12/7/18	37.93
01/31/2019	216582 R	311900194 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	31100194	HHS - SCIENCE SUPPLIES FOR	149.31

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216582	R	221900129	HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	CHEMISTRY LAB PARENT COMM & PROGRAM SUPPLIES	5.58
01/31/2019	216582	R	221900129	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	PARENT COMM & PROGRAM SUPPLIES	14.78
01/31/2019	216582	R	451900048	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	DECEMBER 2018 CREDIT CARD KEITH GABLE	67.80
01/31/2019	216582	R	211900201	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ EEC	23.51
01/31/2019	216582	R	431900049	HEARTLAND CREDIT UNI	119 E 2190 00 4300 131 11 619	TITLE I SUPPLIES, INSTRUCTIONAL CLASSROOM SUPPLIES, POSTAGE, EARLY CHILD. GRANT SUPPLIES	93.07
01/31/2019	216582	R	431900049	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	TITLE I SUPPLIES, INSTRUCTIONAL CLASSROOM SUPPLIES, POSTAGE, EARLY CHILD. GRANT SUPPLIES	14.84
01/31/2019	216582	R	431900049	HEARTLAND CREDIT UNI	006 E 2410 01 4300 000 43 531	TITLE I SUPPLIES, INSTRUCTIONAL CLASSROOM SUPPLIES, POSTAGE, EARLY CHILD. GRANT SUPPLIES	521.00
01/31/2019	216582	R	431900049	HEARTLAND CREDIT UNI	410 E 1000 01 4300 627 43 619	TITLE I SUPPLIES, INSTRUCTIONAL CLASSROOM SUPPLIES, POSTAGE, EARLY CHILD. GRANT SUPPLIES	188.61
01/31/2019	216582	R	431900049	HEARTLAND CREDIT UNI	410 E 1000 00 4300 000 43 619	TITLE I SUPPLIES, INSTRUCTIONAL CLASSROOM SUPPLIES, POSTAGE, EARLY CHILD. GRANT SUPPLIES	12.26
01/31/2019	216582	R	211900196	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES AND CRISIS KIT SUPPLIES FOR HEAD START RM 106 @ SJH	4.77
01/31/2019	216582	R	211900196	HEARTLAND CREDIT UNI	329 E 2190 00 2200 758 21 329	CLASSROOM INSTRUCTIONAL SUPPLIES AND CRISIS KIT SUPPLIES FOR HEAD START RM 106 @ SJH	12.11
01/31/2019	216582	R	181900488	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	TOILET REPAIRS, REPAIR SEWER,	676.72

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REWORK 2" DRAIN LINE,WELD SERVING TABLE, RESTROOM REPAIR	
01/31/2019	216582 R	201901322 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201901322	FOOD SERVICE OFFICE 12/31/2018 LAMINATOR-OFFICE SUPPLIES	219.28
01/31/2019	216582 R	181900491 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900491	FASTENERS, PINE, BINDER SCREWDRIVER, F-26, HOME DEPOT	140.56
01/31/2019	216582 R	331900074 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331900074	FOOD/ SNACKS/GRAHAM CRACKERS, POP TARTS, KETCHUP, SPARKLING WATER, FOR MR. ARNDTS CLASS AND FOOD FOR FACS CLASS (FROSTING, BC BLACK GEL, ICING, NESTLE COOKIE DOUGH)	31.80
01/31/2019	216582 R	331900074 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331900074	FOOD/ SNACKS/GRAHAM CRACKERS, POP TARTS, KETCHUP, SPARKLING WATER, FOR MR. ARNDTS CLASS AND FOOD FOR FACS CLASS (FROSTING, BC BLACK GEL, ICING, NESTLE COOKIE DOUGH)	81.71
01/31/2019	216582 R	311900199 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311900199	HHS - STAFF MTG AND TEAM MTG SUPPLIES	172.23
01/31/2019	216582 R	131900043 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900043	HHS - ATHLETICS, REGISTRATION FOR WEIGHT LIFTING CLINIC	500.00
01/31/2019	216582 R	181900482 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900482	WATER, KNIFE	22.28
01/31/2019	216582 R	241900068 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241900068	PROGRAM SUPPLIES	101.16
01/31/2019	216582 R	211900192 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900192	PAINT FOR CONFERENCE RM @ SJH	83.96
01/31/2019	216582 R	211900202 HEARTLAND CREDIT	UNI 339 E 2290 05 2250 314 21 619	211900202	FUSER FOR HP PRINTER @ EHS	295.40
01/31/2019	216582 R	181900486 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900486	SWITCH MOTOR DISCONNECT, PRISMATIC LENS, DRILL BITS, LED LAMP, ELECTRICAL SUPPLIES, WIRE, BB GOAL REAPIR	1,087.78
01/31/2019	216582 R	181900485 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181900485	ELECTRICAL SUPPLIES, TIE DOWNS, SEWER CLEAN OUT	440.99
01/31/2019	216582 R	181900485 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900485	ELECTRICAL SUPPLIES, TIE DOWNS, SEWER CLEAN OUT	400.60
01/31/2019	216582 R	481900031 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481900031	Supplies purchased for the Staff Christmas Get together	260.58

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					and the purchasing of Christmas gifts from the 6th graders from the sales of candy and ribbons. (PTO wrote out check for the Walmart ticket.	
01/31/2019	216582 R	181900487 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181900487	COOLER COLD CONTROL, ICE MACHINE FILTERS, 2 STAGE T-STAT W/REDLINK, COMBUSTION BLOWER MOTOR	285.60
01/31/2019	216582 R	181900487 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181900487	COOLER COLD CONTROL, ICE MACHINE FILTERS, 2 STAGE T-STAT W/REDLINK, COMBUSTION BLOWER MOTOR	952.48
01/31/2019	216582 R	181900487 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900487	COOLER COLD CONTROL, ICE MACHINE FILTERS, 2 STAGE T-STAT W/REDLINK, COMBUSTION BLOWER MOTOR	149.86
01/31/2019	216582 R	181900495 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900495	VAN FILTERS, TIRE DEPTH GAUGE, GOOSE NECK BALL MOUNT, BED STEPS, LIFT HOSES, BATTERIES, WINDOW LIFT MOTOR, WELD SHOP GRINDER, AIR FILERS, INTERIOR DOOR HANDLE, SAFETY RACK, LIGHT BRACKETS, HITCH RECEIVER & WIRING	355.36
01/31/2019	216582 R	181900495 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181900495	VAN FILTERS, TIRE DEPTH GAUGE, GOOSE NECK BALL MOUNT, BED STEPS, LIFT HOSES, BATTERIES, WINDOW LIFT MOTOR, WELD SHOP GRINDER, AIR FILERS, INTERIOR DOOR HANDLE, SAFETY RACK, LIGHT BRACKETS, HITCH RECEIVER & WIRING	3,717.68
01/31/2019	216582 R	181900495 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181900495	VAN FILTERS, TIRE DEPTH GAUGE, GOOSE NECK BALL MOUNT, BED STEPS, LIFT HOSES,	279.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						BATTERIES, WINDOW LIFT MOTOR, WELD SHOP GRINDER, AIR FILERS, INTERIOR DOOR HANDLE, SAFETY RACK, LIGHT BRACKETS, HITCH RECEIVER & WIRING	
01/31/2019	216582	R	221900126	HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	221900126 PARENT COMM SUPPLIES/SEEDS GLOVES	36.26
01/31/2019	216582	R	171900059	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	171900059 DISPLAY PORT TO HDMI	34.36
01/31/2019	216582	R	221900131	HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	221900131 PARENT COMM & TENDERPLAY SUPPLIES	174.56
01/31/2019	216582	R	221900131	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900131 PARENT COMM & TENDERPLAY SUPPLIES	18.26
01/31/2019	216582	R	181900492	HEARTLAND CREDIT UNI	006 E 2630 09 0000 000 18 424	181900492 SHOP SUPPLIES, COATING, WIPES, ROTOR SILENCER, WRENCHES, SLEEVES, ERGO HAMMER, SCENT FOR VEHICLES	124.48
01/31/2019	216582	R	181900492	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900492 SHOP SUPPLIES, COATING, WIPES, ROTOR SILENCER, WRENCHES, SLEEVES, ERGO HAMMER, SCENT FOR VEHICLES	916.91
01/31/2019	216582	R	181900492	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181900492 SHOP SUPPLIES, COATING, WIPES, ROTOR SILENCER, WRENCHES, SLEEVES, ERGO HAMMER, SCENT FOR VEHICLES	635.97
01/31/2019	216582	R	221900128	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900128 TENDERPLAY SNACKS/FSW-FE TRAINING	27.93
01/31/2019	216582	R	221900128	HEARTLAND CREDIT UNI	339 E 2200 05 2250 140 21 320	221900128 TENDERPLAY SNACKS/FSW-FE TRAINING	39.82
01/31/2019	216582	R	401900036	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401900036 PRINCIPAL PROBLEM SOLVER REWARDS, FOLDERS W/FASTENERS, INDEX CARDS FOR COUNSELOR, MASKING TAPE FOR KDG, TAPE REFILLS, CORRECTION FLUID, SHEETS OF MUSIC FOR LABES, DE STEMBER SUPPLIES, PDC ITEMS,	24.74
01/31/2019	216582	R	401900036	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900036 PRINCIPAL PROBLEM SOLVER REWARDS, FOLDERS W/FASTENERS, INDEX CARDS FOR COUNSELOR,	379.91

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	341900281 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900281	MASKING TAPE FOR KDG, TAPE REFILLS, CORRECTION FLUID, SHEETS OF MUSIC FOR LABES, DE STEMBER SUPPLIES, PDC ITEMS, CTEA - STUDENT TEST CREDITS, GRAPHIC SUPPLES, SCREWS, LATCH, ROMAN STONE, DOMAIN, RENEWAL OF DOMAIN, SHEET METAL	295.41
01/31/2019	216582 R	341900281 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900281	CTEA - STUDENT TEST CREDITS, GRAPHIC SUPPLES, SCREWS, LATCH, ROMAN STONE, DOMAIN, RENEWAL OF DOMAIN, SHEET METAL	1,170.00
01/31/2019	216582 R	341900281 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341900281	CTEA - STUDENT TEST CREDITS, GRAPHIC SUPPLES, SCREWS, LATCH, ROMAN STONE, DOMAIN, RENEWAL OF DOMAIN, SHEET METAL	26.95
01/31/2019	216582 R	341900281 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341900281	CTEA - STUDENT TEST CREDITS, GRAPHIC SUPPLES, SCREWS, LATCH, ROMAN STONE, DOMAIN, RENEWAL OF DOMAIN, SHEET METAL	2,327.09
01/31/2019	216582 R	341900281 HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341900281	CTEA - STUDENT TEST CREDITS, GRAPHIC SUPPLES, SCREWS, LATCH, ROMAN STONE, DOMAIN, RENEWAL OF DOMAIN, SHEET METAL	484.00
01/31/2019	216582 R	181900490 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181900490	BULBS, LIGHTS, KITCHEN PARTS.CASTERS, BATTERIES, PICTURE HANGERS, CONNECTORS	530.05
01/31/2019	216582 R	181900490 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181900490	BULBS, LIGHTS, KITCHEN PARTS.CASTERS, BATTERIES, PICTURE HANGERS, CONNECTORS	243.27
01/31/2019	216582 R	181900490 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181900490	BULBS, LIGHTS, KITCHEN PARTS.CASTERS, BATTERIES, PICTURE HANGERS, CONNECTORS	146.40
01/31/2019	216582 R	181900490 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181900490	BULBS, LIGHTS, KITCHEN	104.34

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	141900327 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141900327	PARTS.CASTERS, BATTERIES, PICTURE HANGERS, CONNECTORS ALICE SCHMIDT BOYD PURCHASED PARA PD SUPPLIES & CLASSROOM SUPPLIES.	44.75
01/31/2019	216582 R	481900032 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900032	Supplies-postage-binders-folde rs-lamination-clothing for stdt	452.22
01/31/2019	216582 R	481900032 HEARTLAND CREDIT UNI	410 E 1000 01 4800 627 48 619	481900032	Supplies-postage-binders-folde rs-lamination-clothing for stdt	9.96
01/31/2019	216582 R	211900199 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900199	MATERIALS FOR SUPPORT CLASSROOM INSTRUCTION / SUPPLIES FOR EDUCATION MTG. ON 12-7-18 @ SJH ANF PAINT AND SUPPLIES FOR CONFERENCE RM @ SJH / MEALS FOR MGMT. MTG. WORKING LUNCH AT MR. CAO'S ON 12-20-18 FOR CINDY K., TAMME B., KYLEE R., GIDGET W., TRACEY C., AND JENNIFER G.	63.86
01/31/2019	216582 R	211900199 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900199	MATERIALS FOR SUPPORT CLASSROOM INSTRUCTION / SUPPLIES FOR EDUCATION MTG. ON 12-7-18 @ SJH ANF PAINT AND SUPPLIES FOR CONFERENCE RM @ SJH / MEALS FOR MGMT. MTG. WORKING LUNCH AT MR. CAO'S ON 12-20-18 FOR CINDY K., TAMME B., KYLEE R., GIDGET W., TRACEY C., AND JENNIFER G.	104.90
01/31/2019	216582 R	211900199 HEARTLAND CREDIT UNI	329 E 2213 00 2200 000 21 890	211900199	MATERIALS FOR SUPPORT CLASSROOM INSTRUCTION / SUPPLIES FOR EDUCATION MTG. ON 12-7-18 @ SJH ANF PAINT AND SUPPLIES FOR CONFERENCE RM @ SJH / MEALS FOR MGMT.	69.73

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01/31/2019	216582 R	211900199 HEARTLAND CREDIT UNI	339 E 2200 05 2250 140 21 320	211900199	MTG. WORKING LUNCH AT MR. CAO'S ON 12-20-18 FOR CINDY K., TAMME B., KYLEE R., GIDGET W., TRACEY C., AND JENNIFER G.	65.05
01/31/2019	216582 R	211900194 HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900194	MATERIALS FOR SUPPORT CLASSROOM INSTRUCTION / SUPPLIES FOR EDUCATION MTG. ON 12-7-18 @ SJH ANF PAINT AND SUPPLIES FOR CONFERENCE RM @ SJH / MEALS FOR MGMT. MTG. WORKING LUNCH AT MR. CAO'S ON 12-20-18 FOR CINDY K., TAMME B., KYLEE R., GIDGET W., TRACEY C., AND JENNIFER G.	81.36
01/31/2019	216582 R	211900194 HEARTLAND CREDIT UNI	329 E 3120 12 2200 000 21 630	211900194	CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 103 @ SJH	15.85
01/31/2019	216582 R	141900328 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141900328	CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 103 @ SJH	324.00
01/31/2019	216582 R	111900247 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900247	JENNIFER BAIN PURCHASED SCHOOL PSYCH TESTING SUPPLIES.	418.96
01/31/2019	216582 R	101900033 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101900033	DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN: SUPPLIES FOR NEW TEACHER BAGS, SUPPLIES FOR NEW TEACHER MEETING, AND NEW TEACHER RESOURCES	405.62
01/31/2019	216582 R	101900033 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101900033	WEBSITE COMMITTEE/SOCIAL MEDIA COMMITTEE/STEERING COMMITTEE/BRANDING COMMITTEE/ALT/AD CENTER MEETING	357.21

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MEDIA COMMITTEE/STEERING COMMITTEE/BRANDING COMMITTEE/ALT/AD CENTER MEETING	
01/31/2019	216582 R	181900478 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181900478	NAME PLATES, TRAVEL FLIGHT, OFFICE CHAIR, OFFICE SUPPLIES, STEEL FILE BOX, USB DRIVE	165.63
01/31/2019	216582 R	181900478 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181900478	NAME PLATES, TRAVEL FLIGHT, OFFICE CHAIR, OFFICE SUPPLIES, STEEL FILE BOX, USB DRIVE	309.96
01/31/2019	216582 R	181900478 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181900478	NAME PLATES, TRAVEL FLIGHT, OFFICE CHAIR, OFFICE SUPPLIES, STEEL FILE BOX, USB DRIVE	39.58
01/31/2019	216582 R	181900478 HEARTLAND CREDIT	UNI 016 E 1000 02 3200 604 18 733	181900478	NAME PLATES, TRAVEL FLIGHT, OFFICE CHAIR, OFFICE SUPPLIES, STEEL FILE BOX, USB DRIVE	450.00
01/31/2019	216582 R	211900191 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 321	211900191	CPR/FIRST AID FOR 5 HEAD START STAFF AND 3 EARLY HEAD START STAFF / SUPPLIES FOR POLICY COUNCIL MEETING ON 12/18/18 @ OUR REDEEMER LUTHERAN CHURCH	140.00
01/31/2019	216582 R	211900191 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 321	211900191	CPR/FIRST AID FOR 5 HEAD START STAFF AND 3 EARLY HEAD START STAFF / SUPPLIES FOR POLICY COUNCIL MEETING ON 12/18/18 @ OUR REDEEMER LUTHERAN CHURCH	84.00
01/31/2019	216582 R	211900191 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 000 21 619	211900191	CPR/FIRST AID FOR 5 HEAD START STAFF AND 3 EARLY HEAD START STAFF / SUPPLIES FOR POLICY COUNCIL MEETING ON 12/18/18 @ OUR REDEEMER LUTHERAN CHURCH	64.44
01/31/2019	216582 R	211900191 HEARTLAND CREDIT	UNI 339 E 2190 05 2250 000 21 619	211900191	CPR/FIRST AID FOR 5 HEAD	27.61

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	221900127 HEARTLAND CREDIT	UNI 339 E 2190 05 2250 295 21 619	221900127	START STAFF AND 3 EARLY HEAD START STAFF / SUPPLIES FOR POLICY COUNCIL MEETING ON 12/18/18 @ OUR REDEEMER LUTHERAN CHURCH	4.48
01/31/2019	216582 R	211900198 HEARTLAND CREDIT	UNI 329 E 3120 12 2200 000 21 630	211900198	FAMILY ACTIVITY SUPPLIES/CHRISTMAS CRAFTS	25.24
01/31/2019	216582 R	141900329 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 250 14 619	141900329	SUPPLIES FOR COOKING IN THE CLASSROOMS - STONE SOUP	11.02
01/31/2019	216582 R	141900323 HEARTLAND CREDIT	UNI 431 E 2200 04 3100 000 14 582	141900323	HEIDI ESCHLIMAN PURCHASED CSS CLASSROOM SUPPLIES.	159.80
01/31/2019	216582 R	441900024 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 000 44 619	441900024	TAMMY FAIRBANK-TRAVEL EXPENSE FOR F MARSON, M RAINS, M FREEMAN-TRAINING IN KS CITY 12/5-7/18.	11.17
01/31/2019	216582 R	311900196 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 388 31 619	311900196	SUPPLIES FOR SST MEETING	633.98
01/31/2019	216582 R	131900045 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900045	HHS - VOCAL MUSIC DRESS AND PANTS PERFORMANCE WEAR	1,014.28
01/31/2019	216582 R	451900050 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451900050	HHS - ATHLETICS, GIRLS AND BOYS BASKETBALL MEALS AND GIRLS POSTERS	115.32
01/31/2019	216582 R	331900073 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 604 33 890	331900073	KRYSTAL YOUNG CREDIT CARD FOR DECEMBER 2018	537.35
01/31/2019	216582 R	211900203 HEARTLAND CREDIT	UNI 008 E 1034 02 3300 604 33 890	211900203	PIZZA FOR SPORTING EVENTS, HOT DOGS, HOT DOGS BUNS, MEAL DURING ATHLETIC SUPERVISION OUT OF TOWN	45.17
01/31/2019	216582 R	211900203 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900203	CLASSROOM INSTRUCTIONAL SUPPLIES AND APPLES FOR COOKING IN THE CLASSROOM FOR HEAD START RM @ SOUTH HUTCH	5.92
01/31/2019	216582 R	211900200 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900200	CLASSROOM INSTRUCTIONAL SUPPLIES AND APPLES FOR COOKING IN THE CLASSROOM FOR HEAD START RM @ SOUTH HUTCH	24.12
01/31/2019	216582 R	211900200 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900200	SUPPLIES FOR CHRISTMAS ACTIVITIES, CRISIS KIT AND DIAPERS AND WIPES FOR HEAD START RM 102 @ SJH	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2019	216582 R	211900200 HEARTLAND CREDIT UNI	329 E 2190 00 2200 758 21 329	211900200	SUPPLIES FOR CHRISTMAS ACTIVITIES, CRISIS KIT AND DIAPERS AND WIPES FOR HEAD START RM 102 @ SJH	22.69
01/31/2019	216582 R	211900200 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900200	SUPPLIES FOR CHRISTMAS ACTIVITIES, CRISIS KIT AND DIAPERS AND WIPES FOR HEAD START RM 102 @ SJH	22.62
01/31/2019	216582 R	141900326 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141900326	ASHTON PFANNENSTIEL PURCHASED CALCULATORS FOR PARA TESTING.	26.82
01/31/2019	216582 R	211900204 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900204	SUPPLIES FOR FE & FSW TRAINING ON 12-14-19 @ EHS	31.84
01/31/2019	216582 R	211900204 HEARTLAND CREDIT UNI	339 E 2190 05 2250 131 21 619	211900204	SUPPLIES FOR FE & FSW TRAINING ON 12-14-19 @ EHS	13.65
01/31/2019	216582 R	111900249 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111900249	DECEMBER CREDIT CARD CHARGE FOR TODD RAY- MEAL FOR IB CP WELLNESS WORKSHOP FOR IB STUDENTS	140.00
01/31/2019	216582 R	341900279 HEARTLAND CREDIT UNI	199 E 2212 43 0000 000 34 582	341900279	CTEA - HOTEL - IB TRAINING TODD RAY - WASHINGTON DC - 12-7 THRU 12-10 2018	411.52
01/31/2019	216582 R	291900042 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900042	WORKSHOP REGISTRATION ON FEBRUARY 9-11, 2019 FOR ERICA HENION/HHS IN SAVANNAH, GEORGIA	744.00
01/31/2019	216582 R	301900019 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301900019	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	335.54
01/31/2019	216582 R	221900133 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900133	HHCC DIAPERS & FORMULA	159.43
01/31/2019	216582 R	321900058 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321900058	J. DENISON (*5490) HCU DEC 2018 STATEMENT	28.41
01/31/2019	216582 R	321900059 HEARTLAND CREDIT UNI	006 E 2410 02 3200 000 32 531	321900059	M. SELF (*1230) HCU - DEC 2018 STATEMENT	100.00
01/31/2019	216582 R	321900059 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321900059	M. SELF (*1230) HCU - DEC 2018 STATEMENT	36.25
01/31/2019	216582 R	341900255 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900255	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	6,183.70
01/31/2019	216582 R	341900256 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341900256	CTEA - INDUSTRIAL TECH SUPPLIES, WALL BINS, STORAGE BINS, WALL PANEL PVC PIPE.	994.76

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					COPPER ELBOWS BULK FASTENERS, PEX EXPANDER TOOL, PVC PIPE PLASTIC STAPLES, TRASH CANS, COPPER RING	
01/31/2019	216582 R	341900257 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341900257	CTEA - ALLIED HEALTH SUPPLIES FOR PERSONAL CARE LAB	38.84
01/31/2019	216582 R	341900258 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341900258	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES - STUDS, DOWEL PINS, MINI DRILL BIT, NAILS	1,208.62
01/31/2019	216582 R	341900264 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900264	CTEA - FACS SUPPLIES - MUFFINS, BROWNIES, GARNISHING, SOUP, BATTERIES	177.59
01/31/2019	216582 R	341900265 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900265	CTEA - FACS SUPPLIES - ONIONS, CHEESE, JUICE, PEPPER, LEMONS, PEARS, COCOA & OTHER MISC SUPPLIES	163.22
01/31/2019	216582 R	201901305 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201901305	HMS-7 TAMMY WEIN 12/31/2018 FOOD AND SUPPLIES	28.06
01/31/2019	216582 R	201901305 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201901305	HMS-7 TAMMY WEIN 12/31/2018 FOOD AND SUPPLIES	71.77
01/31/2019	216582 R	201901303 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201901303	HMS-8 KYLEE HAWK 12/31/2018 FOOD AND SUPPLIES	86.94
01/31/2019	216582 R	201901303 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201901303	HMS-8 KYLEE HAWK 12/31/2018 FOOD AND SUPPLIES	72.40
01/31/2019	216582 R	201901304 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201901304	FSO-LISA NAVARRO 12/31/2018 FOOD AND SUPPLIES	10.07
01/31/2019	216582 R	201901302 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201901302	HHS-AMANDA ENSLINGER 12/31/2018 FOOD AND SUPPLIES	33.79
01/31/2019	216582 R	201901302 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201901302	HHS-AMANDA ENSLINGER 12/31/2018 FOOD AND SUPPLIES	10.41
01/31/2019	216582 R	311900214 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311900214	HHS - DEBATE, FOLDERS, SUPPLIES, SCRIPTS, BLACK BOOKS, MEALS	729.45
01/31/2019	216582 R	401900035 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401900035	POSTER BOARDS, WOOD DOWELS, GLUE, WIGGLE EYES, GUM DROPS, WASHERS, PEPPERMINT (DE-STEMBER) BOWLS, AND MINI MARSHMALLOW FOR	60.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216582	R	401900035	HEARTLAND CREDIT UNI 119 E 1000 00 4000 000 11 619	401900035	GINGERBREAD FAMILY NIGHT POSTER BOARDS, WOOD DOWELS, GLUE, WIGGLE EYES, GUM DROPS, WASHERS, PEPPERMINT (DE-STEMBER) BOWLS, AND MINI MARSHMALLOW FOR GINGERBREAD FAMILY NIGHT	20.19
01/31/2019	216582	R	241900063	HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 582	241900063	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	219.63
01/31/2019	216582	R	241900063	HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 619	241900063	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	144.21
01/31/2019	216582	R	241900063	HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 613	241900063	TRAVEL/TRAINING, MISC. SUPPLIES, OFFICE SUPPLIES	24.32
01/31/2019	216582	R	131900048	HEARTLAND CREDIT UNI 006 E 2720 03 0000 604 31 626	131900048	HHS - ATHLETICS, FUEL FOR WRESTLING TOURNEY @ COLBY	122.52
01/31/2019	216582	R	341900280	HEARTLAND CREDIT UNI 034 E 1000 03 0000 304 34 661	341900280	CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR PROJECTS	1,154.77
01/31/2019	216582	R	341900280	HEARTLAND CREDIT UNI 034 E 1000 03 0000 304 34 619	341900280	CTEA - AUTO MECHANICS SUPPLIES & MATERIALS FOR PROJECTS	384.73
01/31/2019	216582	R	341900266	HEARTLAND CREDIT UNI 034 E 1000 03 0000 309 34 661	341900266	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	980.44
01/31/2019	216582	R	341900267	HEARTLAND CREDIT UNI 034 E 1000 03 0000 303 34 619	341900267	CTEA - AUTO BODY - SUPPLIES BULK TUBLR PIPE	12.00
01/31/2019	216582	R	341900268	HEARTLAND CREDIT UNI 034 E 1000 03 0000 394 34 619	341900268	CTEA - WOOD WORKING - REPLACEMENT PART FOR MACHINE, GLOVES, MISC SUPPLIES, SUPPLIES FOR TRAILER	18.76
01/31/2019	216582	R	341900268	HEARTLAND CREDIT UNI 034 E 2640 03 0000 394 34 439	341900268	CTEA - WOOD WORKING - REPLACEMENT PART FOR MACHINE, GLOVES, MISC SUPPLIES, SUPPLIES FOR TRAILER	146.21
01/31/2019	216582	R	341900268	HEARTLAND CREDIT UNI 034 E 1000 03 0000 339 34 661	341900268	CTEA - WOOD WORKING - REPLACEMENT PART FOR MACHINE, GLOVES, MISC SUPPLIES, SUPPLIES FOR TRAILER	327.87
01/31/2019	216582	R	341900269	HEARTLAND CREDIT UNI 034 E 1000 03 0000 304 34 661	341900269	CTEA - AUTO MECHANICS - SUPPLIES SOCKET & LABEL	126.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	341900269 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900269	MACHINE & MATERIALS FOR PROJECTS CTEA - AUTO MECHANICS - SUPPLIES SOCKET & LABEL MACHINE & MATERIALS FOR PROJECTS	49.45
01/31/2019	216582 R	341900270 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 514	341900270	CTEA - WELDING - WELDING COMPETITION ENTRY FEE & MESH CART FOR PROJECT	140.00
01/31/2019	216582 R	341900270 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 661	341900270	CTEA - WELDING - WELDING COMPETITION ENTRY FEE & MESH CART FOR PROJECT	79.99
01/31/2019	216582 R	341900274 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341900274	CTEA - AUTO BODY - SILICONE SPRAY, OIL FILTERS, MIXED PAINT SEALER, FORD FOCUS REAR DOOR, BASEMAKER MIXED PAINT, PROTECTANT, ACTIVATOR, ADHESIVE	661.18
01/31/2019	216582 R	341900274 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900274	CTEA - AUTO BODY - SILICONE SPRAY, OIL FILTERS, MIXED PAINT SEALER, FORD FOCUS REAR DOOR, BASEMAKER MIXED PAINT, PROTECTANT, ACTIVATOR, ADHESIVE	56.59
01/31/2019	216582 R	341900274 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900274	CTEA - AUTO BODY - SILICONE SPRAY, OIL FILTERS, MIXED PAINT SEALER, FORD FOCUS REAR DOOR, BASEMAKER MIXED PAINT, PROTECTANT, ACTIVATOR, ADHESIVE	75.99
01/31/2019	216582 R	341900274 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900274	CTEA - AUTO BODY - SILICONE SPRAY, OIL FILTERS, MIXED PAINT SEALER, FORD FOCUS REAR DOOR, BASEMAKER MIXED PAINT, PROTECTANT, ACTIVATOR, ADHESIVE	7.34
01/31/2019	216582 R	341900275 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341900275	CTEA - SUPPLIES FOR ADVISORY BOARD MEETING - ENGINEERING & AUTO MECHANICS	202.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216582	R	341900276	HEARTLAND CREDIT UNI	034 E 1000 03 0000 354 34 619	341900276 CTEA - MECHANICAL DRAWING INJETS	247.31
01/31/2019	216582	R	341900277	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	341900277 CTEA - ALLIED SCIENCE SUPPLIES FOR LAB, BLOOD PRESSURE CUFFS, CASE, PENLIGHTS & GUAGE, PIZZA FOR BLOOD MOBILE WORKERS, HOTEL FOR KACEY FORD - HOSA STATE OFFICER RETREAT	43.65
01/31/2019	216582	R	341900277	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341900277 CTEA - ALLIED SCIENCE SUPPLIES FOR LAB, BLOOD PRESSURE CUFFS, CASE, PENLIGHTS & GUAGE, PIZZA FOR BLOOD MOBILE WORKERS, HOTEL FOR KACEY FORD - HOSA STATE OFFICER RETREAT	610.44
01/31/2019	216582	R	341900277	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900277 CTEA - ALLIED SCIENCE SUPPLIES FOR LAB, BLOOD PRESSURE CUFFS, CASE, PENLIGHTS & GUAGE, PIZZA FOR BLOOD MOBILE WORKERS, HOTEL FOR KACEY FORD - HOSA STATE OFFICER RETREAT	118.81
01/31/2019	216582	R	131900047	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131900047 HHS - ATHLETICS, FUEL TO COLBY WRESTLING TOURNAMENT	46.00
01/31/2019	216582	R	291900044	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291900044 CONFERENCE REGISTRATION ON JANUARY 15, 2019 FOR CINDY SCHMITT/HHS	40.00
01/31/2019	216582	R	311900201	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311900201 HHS - SCIENCE, DRY ERASE MARKERS	50.00
01/31/2019	216582	R	311900203	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311900203 HHS - BAND, MUSIC, CLARINET PARTS	41.50
01/31/2019	216582	R	311900203	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311900203 HHS - BAND, MUSIC, CLARINET PARTS	372.99
01/31/2019	216582	R	311900205	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311900205 HHS - ART, GLASS SUPPLIES, STILTS	250.18
01/31/2019	216582	R	311900207	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311900207 HHS - ART SUPPLIES, CANVAS, PAINT, PAPER	148.70
01/31/2019	216582	R	311900208	HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311900208 HHS - DRAMA, SCRIPTS, RIGHTS	80.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	216582 R	311900208 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311900208	FOR BALD SOPRANO, COSTUME SUPPLIES	467.33
01/31/2019	216582 R	401900034 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401900034	HHS - DRAMA, SCRIPTS, RIGHTS FOR BALD SOPRANO, COSTUME SUPPLIES	49.00
01/31/2019	216582 R	331900076 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 619	331900076	DE-STEMBER SUPPLIES (STEM SUPPLIES)	70.00
01/31/2019	216582 R	321900060 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 612	321900060	SHEET MUSIC FOR SHELBY WESTFAHL WHEN MEN AND MOUTAINS MEET/ SONG OF THE WIND	70.00
01/31/2019	216582 R	111900262 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900262	S.WESTFAHL (*4123) DEC 2018 STATEMENT	500.20
01/31/2019	216582 R	291900049 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900049	DECEMBER CREDIT CARD CHARGES FOR SHELBY WESTFAHL-DISTRICT TRAVEL EXPENSES TO MIDWEST MUSIC CONFERENCE IN CHICAGO, IL DECEMBER 18-22, 2019: SHELBY WESTFAHL AND STACEY WILLIAMS.	486.06
01/31/2019	216582 R	111900261 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 302 41 619	111900261	EXPENSES FOR MIDWEST MUSIC CONFERENCE ON DECEMBER 18-22, 2018 FOR SHELBY WESTFAHL/HMS-8	521.55
01/31/2019	216582 R	111900259 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 41 619	111900259	ART SUPPLIES FOR FARIS	34.98
01/31/2019	216582 R	111900260 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 41 619	111900260	GLUE STICK FOR MCCANDLESS	22.41
01/31/2019	216582 R	401900037 HEARTLAND CREDIT	UNI 119 E 1000 00 4000 000 11 619	401900037	ART SUPPLIES FOR MORGAN	1,510.41
01/31/2019	216582 R	111900266 HEARTLAND CREDIT	UNI 006 E 1000 01 4100 000 41 619	111900266	PD ITEMS, AND FAMILY STEM NIGHT SUPPLIES AND PRIZES	915.84
01/31/2019	216582 R	111900264 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 302 41 619	111900266	BOOKS, SUPPLIES FOR STUDENTS, REGISTRATION	4.49
01/31/2019	216582 R	111900264 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 41 619	111900264	ART SUPPLIES FOR LINCOLN AND HMS@ALLEN	4.94
01/31/2019	216582 R	221900132 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 282 21 582	111900264	ART SUPPLIES FOR LINCOLN AND HMS@ALLEN	3,300.00
01/31/2019	216582 R	221900132 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900132	LOVING GUIDANCE/CONSCIOUS DISCIPLINE TRAINING	1,100.00
01/31/2019	216582 R	221900132 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 284 21 582	221900132	LOVING GUIDANCE/CONSCIOUS DISCIPLINE TRAINING	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2019	216582 R	331900075 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331900075	food/ grocery items for Megan Yoder	235.07
					Totals for HEARTLAND CREDIT UNION	92,312.17
01/31/2019	216606 R	111900150 HEINEMANN	056 E 1000 01 0000 000 11 644	7023195	FOUNTAS & PINNELL LITERACY LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS	66.00
					Totals for HEINEMANN	66.00
01/31/2019	181912685 A	201901289 HESTER, DEBRA	024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	6.00
					Totals for HESTER, DEBRA	6.00
01/10/2019	216303 R	301900017 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH11/18	NOVEMBER 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,236.11
01/31/2019	216610 R	301900018 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH12/18	DECEMBER 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	1,773.86
01/31/2019	216523 R	311900216 HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	P/T CONF	HHS -STAFF BREAKFAST, COOKIES AND COFFEE FOR CONFERENCES	328.50
01/31/2019	216523 R	311900216 HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	STAFF BKFS	HHS -STAFF BREAKFAST, COOKIES AND COFFEE FOR CONFERENCES	281.25
					Totals for HHS FOOD SERVICE	4,619.72
01/03/2019	181912587 A	181900377 HIEB AND ASSOCIATES	006 E 2620 09 2400 000 18 438	1841E	ESC - DOOR REPLACEMENT & NEW FIRE RATED DOOR FRAME - QUOTE DATED: 11-15-18	2,520.00
01/10/2019	181912610 A	181900394 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1844E	AVE A - INSTALL CONCRETE SLAB 15' X 77" ; DATED 12-4-18	6,006.00
01/10/2019	181912610 A	181900447 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1846E	AVE A - REPLACE EXISTING CONCRETE 9' X 80" ; DATED 12-14-18	5,904.00
01/10/2019	181912610 A	181900448 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1845E	23RD SOCCER COMPLEX - NEW CONCRETE 6' X 310" ; DATED 12-14-18	11,567.00
01/24/2019	181912638 A	181900314 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1838E	ESC - CONCRETE PAD 24' X 7' - PROJECT 2015-0319 ; DATED: 10-30-18	789.60
01/24/2019	181912638 A	181900260 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1836E	LIN - REMOVE / RE-POUR & INSTALL BASKETBALL GOAL PROJECT 2015-0319 ; DATED 9-21-18	775.00
					Totals for HIEB AND ASSOCIATES LLC	27,561.60

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/03/2019	216274	R	201901228	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-8-1	HILAND MILK STATEMENT	2,841.10
01/03/2019	216274	R	201901228	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-8-1	HILAND MILK STATEMENT	2,520.66
01/03/2019	216274	R	201901228	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-8-1	HILAND MILK STATEMENT	1,309.32
01/31/2019	216608	R	201901296	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-29-	HILAND MILK STATEMENT (CREDITS)	-150.78
01/31/2019	216608	R	201901296	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-29-	HILAND MILK STATEMENT (CREDITS)	-111.30
01/31/2019	216608	R	201901296	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-29-	HILAND MILK STATEMENT (CREDITS)	-51.40
01/31/2019	216608	R	201901295	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	1031180(31	HILAND MILK STATEMENT #1031180 (31167)	8.14
01/31/2019	216608	R	201901294	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-22-	HILAND MILK STATEMENT	2,248.77
01/31/2019	216608	R	201901294	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-22-	HILAND MILK STATEMENT	2,245.46
01/31/2019	216608	R	201901294	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-22-	HILAND MILK STATEMENT	1,071.68
01/31/2019	216608	R	201901293	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-15-	HILAND MILK STATEMENT	2,262.62
01/31/2019	216608	R	201901293	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-15-	HILAND MILK STATEMENT	1,958.68
01/31/2019	216608	R	201901293	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-15-	HILAND MILK STATEMENT	1,018.44
01/31/2019	216608	R	201901406	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK1-12-1	HILAND MILK STATEMENT	3,148.38
01/31/2019	216608	R	201901406	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK1-12-1	HILAND MILK STATEMENT	2,906.00
01/31/2019	216608	R	201901406	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK1-12-1	HILAND MILK STATEMENT	1,491.66
									Totals for HILAND DAIRY COMPANY		24,717.43
01/24/2019	181912639	A	461900038	HINES, MICHAEL	006	E	1000	01 4600 000 46 619	SUPPLIES 1	REIMBURSEMENT TO SHANE HINES FOR SCIENCE SUPPLIES	6.07
									Totals for HINES, MICHAEL		6.07
01/31/2019	216609	R	211900190	HMS-7 FOOD SERVICE	310	E	3190	00 0000 000 21 639	CACFP12/18	DECEMBER 2018 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	6,774.50
01/31/2019	216609	R	211900190	HMS-7 FOOD SERVICE	329	E	3120	00 2200 000 21 579	CACFP12/18	DECEMBER 2018 CACFP STUDENT AND ADULT LUNCHE FOR HEAD START @ SJH	689.85
									Totals for HMS-7 FOOD SERVICE		7,464.35
01/03/2019	216275	R	201901234	HOBART SERVICE ITW F	024	E	2690	00 0000 000 20 469	33854041	HMS 8 MORGAN #33854041 12/13/2018	321.03
									Totals for HOBART SERVICE ITW FOOD EQUIP		321.03
01/10/2019	216302	R	111900244	HOLY CROSS CATHOLIC	149	E	1000	14 2500 000 11 582	WKSH 3-8-1	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR GREG TANG WORKSHOP MARCH 8, 2019 FOR 28 TEACHERS.	3,500.00
01/10/2019	216302	R	111900245	HOLY CROSS CATHOLIC	119	E	1000	00 2500 000 11 619	TITLE1819	REIMBURSEMENT TO HOLY CROSS	5,375.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CATHOLIC SCHOOL FOR: CHAMPS TEACHER PLANNER, PARAPRO, SMART KIDS, SMART KIDS SOCIAL SKILLS POSTERS, WHEN EVERY SECOND COUNTS DVD SET, CHAMPS BOOKS, THE TOUGH KID BULLY BLOCKERS BOOK AND DVD, ACTIVE PARTICIPATION DVD, EXPLICIT INSTRUCTION AND POSTERS, INTERVENTIONS, FIRST STEP NEXT, MANAGING THE CYCLE OF ACTING OUT BEHAVIOR IN THE CLASSROOM, MEANINGFUL WORK, PARENTING THROUGH TOUGH KID MOMENTS, THE TOUGH KID SOCIAL SKILLS BOOK, LEADERSHIP IN BEHAVIOR SUPPORT, TEACHER'S ENCYCLOPEDIA, COACHING CLASSROOM MANAGEMENT, GOLDEN PRINCIPLES OF EXPLICIT INSTRUCTION DVD, AND EXPLICIT VOCABULARY INSTRUCTION.	
01/17/2019	216379 R	111900248 HOLY CROSS CATHOLIC	026 E 2213 14 1500 775 11 582	WKSH26650	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR KAGAN REGISTRATION TO WIN WIN WORKSHOP #26650 JANUARY 3, 2019 FOR USD 308 EMPLOYEE- WENDY TURLEY	219.00
					Totals for HOLY CROSS CATHOLIC SCHOOL	9,094.10
01/31/2019	181912686 A	271900027 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	12-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR DECEMBER 2018	3.82
					Totals for HONEYCUTT, CARLA	3.82
01/31/2019	181912687 A	241900064 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	12-18MILES	DECEMBER 2018 MILEAGE	70.85
					Totals for HOOK, LOUISE	70.85
01/10/2019	181912611 A	211900187 HORIZONS MENTAL HEAL	329 E 2143 00 2200 000 21 336	407	NOVEMBER 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #407	157.50
01/31/2019	181912747 A	211900186 HORIZONS MENTAL HEAL	329 E 2143 00 2200 000 21 336	416	DECEMBER 2018 HEAD START	35.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #416	
						Totals for HORIZONS MENTAL HEALTH	192.50
01/10/2019	181912612	A	141900314	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	534600 12/18/18 IEP MEDICAL REVIEW FOR SPED STUDENTS.	100.00
01/24/2019	181912640	A	141900337	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	535290 12/14/18 IEP MEDICAL REVIEW FOR SPED STUDENTS.	120.00
						Totals for HUTCHINSON CLINIC, PA	220.00
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	2,773.05
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	61.60
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	3.03
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	1,398.02
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	246.40
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	119 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	104.72
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	329 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	396.85
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	82.69
01/22/2019	216438	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20190115AD Payroll accrual	1,672.44
						Totals for HUTCHINSON NEA DUES	6,738.80
01/03/2019	181912588	A	161900400	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK922007 REC GENERAL/REC EMPLOYEE BENEFIT	0.35
01/03/2019	181912588	A	161900400	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK922007 REC GENERAL/REC EMPLOYEE BENEFIT	1.41
						Totals for HUTCHINSON RECREATION COMM	1.76
01/10/2019	181912613	A	161900403	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201901C157 DISTRICT TELEPHONE AND INTERNET SERVICE JANUARY 2019	984.85
						Totals for IDEA TEK SYSTEMS	984.85
01/10/2019	216304	R	311900192	IMAGE QUEST	016 E 1000 03 3100 000 31 739	IN212073 HHS - PRINTERS	333.33
01/10/2019	216304	R	311900192	IMAGE QUEST	016 E 1000 03 3100 000 31 739	IN211931 HHS - PRINTERS	213.33
01/17/2019	216380	R	311900206	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN215274 HHS - PRINTER MONITORING 12/21/18-1/20/19	1,623.86
01/31/2019	216524	R	311900217	IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN220383 HHS - PRINTER MONITORING 1/21/19 - 2/20-19	1,006.95
						Totals for IMAGE QUEST	3,177.47
01/10/2019	216305	R	341900162	ISG TECHNOLOGY INC	034 E 1000 03 0000 304 34 739	WI-INV0008 CTEA - AUTO MECHANICS - HP ELITEDESK & MEMORY STICK	3,501.00
01/17/2019	216381	R	171900062	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X197997 DIST - JANUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X197997	600.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ISG TECHNOLOGY INC	4,101.00
01/03/2019	216277	R	201901242	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174403	Bid System Purchase Order	868.92
01/24/2019	216486	R	201901358	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174752	Bid System Purchase Order	256.66
01/24/2019	216486	R	201901372	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174755	Bid System Purchase Order	765.77
01/24/2019	216486	R	201901395	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174774	Bid System Purchase Order	903.58
01/24/2019	216486	R	201901350	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174728	Bid System Purchase Order	135.65
01/24/2019	216486	R	201901347	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174714	Bid System Purchase Order	442.55
01/24/2019	216486	R	201901340	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174704	Bid System Purchase Order	662.62
01/24/2019	216486	R	201901411	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174172	Bid System Purchase Order	382.85
01/17/2019	216382	R	201901321	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174687	Bid System Purchase Order	206.59
01/31/2019	216525	R	201901407	JACKSON MEAT	024 E 3120 00 3100 000 20 630	174535	Bid System Purchase Order	374.15
01/31/2019	216525	R	201901430	JACKSON MEAT	024 E 3120 00 3200 000 20 630	174541	Bid System Purchase Order	374.83
01/31/2019	216525	R	201901413	JACKSON MEAT	024 E 3120 00 3300 000 20 630	174540	Bid System Purchase Order	500.83
							Totals for JACKSON MEAT	5,875.00
01/17/2019	216383	R	111900254	JAG - JOBS FOR AMERI	013 E 1000 07 1100 000 11 619	56	PROGRAM FEES PER MOU AGREEMENT FOR HHS AND HMS: 2018-19 SCHOOL YEAR	13,000.00
							Totals for JAG - JOBS FOR AMERICA'S GRAD	13,000.00
01/31/2019	216526	R	211900213	JOB EMPLOYMENT SOLUT	410 E 2900 00 2200 000 21 890	1.25.2019	PAYMENT FOR JOBS CLASS INSTRUCTION FOR REBECCA SMITH FROM GRANT	280.00
							Totals for JOB EMPLOYMENT SOLUTIONS	280.00
01/31/2019	181912688	A	241900065	JONES, LISA	028 E 2190 05 0000 000 24 581	12-18MILES	DECEMBER 2018 MILEAGE	8.72
							Totals for JONES, LISA	8.72
01/31/2019	181912689	A	491900006	JONES, TERESA RN	006 E 2134 15 0000 000 29 581	12-18MILES	FY18-19 ESTIMATED MILEAGE FOR TERESA JONES	30.76
							Totals for JONES, TERESA RN	30.76
01/31/2019	216527	R	341900288	JORDAN HUNTER SERVIC	034 E 2640 03 0000 304 34 439	3000	CTEA - SERVICE CALL, REPLACE HARD DRIVE, HUNTER ALIGNER - INVOICE #3000	515.00
							Totals for JORDAN HUNTER SERVICE LLC	515.00
01/24/2019	181912641	A	311900215	JOSTENS	006 E 2490 03 3100 000 31 890	22345790	HHS - DIPLOMA	12.00
							Totals for JOSTENS	12.00
01/14/2019	216339	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	358.38
01/14/2019	216339	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	358.89
01/14/2019	216339	R	0	JUHNKE, STANLEY	008 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	5.50
01/14/2019	216339	R	0	JUHNKE, STANLEY	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	74.58
							Totals for JUHNKE, STANLEY	797.35
01/31/2019	216611	R	141900179	JUMPSPORT INC	030 E 2138 04 0000 000 14 739	INV148054	TRAMPOLINE FOR AMANDA FELDHUS	619.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CSS CLASSROOM.	
							Totals for JUMPSPORT INC	619.00
01/17/2019	216384	R	341900272	KANSAS BPA	034 E 2213 03 0000 310 34 582	0000528	CTEA - BUSINESS PROF OF AMERICA - REGISTRATION DUES - INVOICE #528	55.00
01/17/2019	216384	R	341900272	KANSAS BPA	034 E 1000 03 0000 310 34 514	0000528	CTEA - BUSINESS PROF OF AMERICA - REGISTRATION DUES - INVOICE #528	330.00
							Totals for KANSAS BPA	385.00
01/17/2019	181912628	A	181900362	KANSAS CONTRACT DESI	016 E 2620 00 0000 000 18 438	6029	ADMIN - CLARIDGE TACK BOARD -- QUOTE: DATED 11-13-18	1,011.50
							Totals for KANSAS CONTRACT DESIGN L.C.	1,011.50
01/14/2019	216332	R	181900477	KANSAS DEPARTMENT OF	016 E 4700 00 0000 768 18 438	15254	SSC - WATER RIGHTS OVERAGE - CASE # 18 WATER 15254	2,000.00
01/17/2019	216385	R	181900501	KANSAS DEPARTMENT OF	016 E 4700 00 0000 768 18 438	1-9-19	SSC - WATER RIGHTS CHANGE USE / OR POINT OF DIVERSION - WATER RIGHT FILE NO. 47135 AND WATER APPROPRIATION, FILE NO. 46977	600.00
							Totals for KANSAS DEPARTMENT OF AGRICULT	2,600.00
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190115CF	Payroll accrual	-2.76
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190115DF	Payroll accrual	1.33
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190108AF	Payroll accrual	0.04
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	1,382.38
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	58.36
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	25.48
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	84.77
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	1.88
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	15.19
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	601.30
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	184.27
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	13.53
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	0.12
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	88.27
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	7.72
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	0.05
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	126.00
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	20.96
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	396.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
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01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20190115AF Payroll accrual	55.04
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	179 L 8090 00 0000 000 00 000	20190115AF Payroll accrual	0.32
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20190115AF Payroll accrual	0.21
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20190115AF Payroll accrual	1.17
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20190115AF Payroll accrual	0.17
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190115BF Payroll accrual	245.97
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20190115BF Payroll accrual	2.44
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20190115BF Payroll accrual	4.47
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20190115BF Payroll accrual	5.15
01/22/2019	216440	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20190115BF Payroll accrual	11.75
01/30/2019	216510	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190124AF Payroll accrual	0.06
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,332.53
01/03/2019	216278	R	341900251	KANSAS HOSA FUTURE H	034 E 1000 03 0000 300 34 514	99421238 CTEA - ALLIED SCIENCE REGISTRATION HOSA SPRING CONFERENCE INVOICE #99421238	1,050.00
01/03/2019	216278	R	341900251	KANSAS HOSA FUTURE H	034 E 2213 03 0000 300 34 582	99421238 CTEA - ALLIED SCIENCE REGISTRATION HOSA SPRING CONFERENCE INVOICE #99421238	100.00
						Totals for KANSAS HOSA FUTURE HEALTH PRO	1,150.00
01/10/2019	181912614	A	111900242	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1276 FIELD TRIP ADMISSION TO KANSAS LEARNING CENTER HEALTH-6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION: 44 STUDENTS LINCOLN ELEMENTARY	542.00
						Totals for KANSAS LEARNING CENTER FOR HE	542.00
01/03/2019	216279	R	181900453	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8120680 SSC LOCATOR FEE - JANUARY 2019 INV # 8120680	7.20
						Totals for KANSAS ONE-CALL SYSTEM, INC	7.20
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	300.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	337.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	576.63
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	11.09
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	856.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	0.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	384.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	459.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	300.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	170.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	011 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	222.00
01/14/2019	216341	R	0	KANSAS PAYMENT CENTE	011 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	131.00
						Totals for KANSAS PAYMENT CENTER	3,746.72
01/31/2019	216612	R	101900034	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 321	10254 SUPERINTENDENT SEARCH	6,629.49
						Totals for KASB KS ASSOCIATION OF S	6,629.49
01/31/2019	216528	R	251900017	KASBO	006 E 2831 10 0000 000 25 582	03481 REGISTRATION FOR MELINDA BELCHER TO ATTEND THE KASBO CONFERENCE IN MULVANE, KS ON APRIL 24-26, 2019	125.00
						Totals for KASBO	125.00
01/03/2019	181912589	A	161900386	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	16407 BAND INSTRUMENT REPAIRS FOR DISTRICT, HHS, HMS7, HMS8	630.00
01/03/2019	181912589	A	161900386	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16407 BAND INSTRUMENT REPAIRS FOR DISTRICT, HHS, HMS7, HMS8	810.00
01/03/2019	181912589	A	161900386	KELLER INSTRUMENT RE	006 E 2640 02 3200 306 32 439	16407 BAND INSTRUMENT REPAIRS FOR DISTRICT, HHS, HMS7, HMS8	530.00
01/03/2019	181912589	A	161900386	KELLER INSTRUMENT RE	006 E 2640 02 3300 306 33 439	16407 BAND INSTRUMENT REPAIRS FOR DISTRICT, HHS, HMS7, HMS8	740.00
						Totals for KELLER INSTRUMENT REPAIR	2,710.00
01/24/2019	181912642	A	441900027	KELLEY, KYLEE	410 E 1000 01 4400 627 44 619	SUPPLIES 1 SUPPLIES FROM RIMMER FUND-HEALTHY SNACKS	184.34
						Totals for KELLEY, KYLEE	184.34
01/10/2019	216309	R	341900263	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK594707 CTEA - AUTOBODY PROJECTS - MATERIALS FOR PROJECTS - PAINT, FENDER, AUTOBASE, HIGH PERFORMANCE REDUCER, AUTOCLEAR, SEALER - INVOICE #WK592742, WK593317, #WK594123, WK594124, WK594707	1,169.18
01/10/2019	216309	R	341900263	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK594124 CTEA - AUTOBODY PROJECTS - MATERIALS FOR PROJECTS - PAINT, FENDER, AUTOBASE, HIGH PERFORMANCE REDUCER, AUTOCLEAR, SEALER - INVOICE #WK592742, WK593317, #WK594123, WK594124, WK594707	755.66
01/10/2019	216309	R	341900263	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK594123 CTEA - AUTOBODY PROJECTS - MATERIALS FOR PROJECTS - PAINT, FENDER, AUTOBASE, HIGH	723.62

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PERFORMANCE REDUCER, AUTOCLEAR, SEALER - INVOICE #WK592742, WK593317, #WK594123, WK594124, WK594707	
01/10/2019	216309	R	341900263	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK593317	CTEA - AUTOBODY PROJECTS - MATERIALS FOR PROJECTS - PAINT, FENDER, AUTOBASE, HIGH PERFORMANCE REDUCER, AUTOCLEAR, SEALER - INVOICE #WK592742, WK593317, #WK594123, WK594124, WK594707	282.07
01/10/2019	216309	R	341900263	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK592742	CTEA - AUTOBODY PROJECTS - MATERIALS FOR PROJECTS - PAINT, FENDER, AUTOBASE, HIGH PERFORMANCE REDUCER, AUTOCLEAR, SEALER - INVOICE #WK592742, WK593317, #WK594123, WK594124, WK594707	296.22
							Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	3,226.75
01/24/2019	216488	R	181900473	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6858322	SSC - ASSORTMENT, SURF PREP, PUMP - ORDER # 527047CR	301.09
							Totals for KIMBALL MIDWEST	301.09
01/31/2019	181912690	A	141900322	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR LIESA KLEIN	58.86
							Totals for KLEIN, LIESA	58.86
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	66.58
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	66.58
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	18.02
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	723.83
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	35.47
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	35.47
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	35.47
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	110.55
01/14/2019	216343	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	135.12
							Totals for KLEND AUSTERMAN LLC	1,227.09
01/31/2019	181912691	A	311900079	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	12-18MILES	HHS - BAND 18-19 ESTIMATED MILEAGE (HHS TO HMS8)	38.27
							Totals for KOESTEL, DARYL	38.27
01/17/2019	181912629	A	331900071	KOLLHOFF, LINDA	006 E 1000 02 3300 000 33 581	11-18MILES	ACTUAL MILEAGE FOR NOVEMBER	20.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
2018						
Totals for KOLLHOFF, LINDA						20.17
01/22/2019	216444 R	0 KPERS	008 L 8040 00 0000 000 00 000	20190108AD	Payroll accrual	2.10
01/22/2019	216444 R	0 KPERS	006 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	46,801.60
01/22/2019	216444 R	0 KPERS	008 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	1,752.53
01/22/2019	216444 R	0 KPERS	014 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	948.65
01/22/2019	216444 R	0 KPERS	024 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	1,861.76
01/22/2019	216444 R	0 KPERS	026 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	19.19
01/22/2019	216444 R	0 KPERS	028 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	575.76
01/22/2019	216444 R	0 KPERS	030 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	15,697.71
01/22/2019	216444 R	0 KPERS	034 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	7,628.58
01/22/2019	216444 R	0 KPERS	090 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	266.00
01/22/2019	216444 R	0 KPERS	119 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	2,712.54
01/22/2019	216444 R	0 KPERS	149 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	213.93
01/22/2019	216444 R	0 KPERS	329 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	3,856.59
01/22/2019	216444 R	0 KPERS	011 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	744.78
01/22/2019	216444 R	0 KPERS	013 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	12,053.80
01/22/2019	216444 R	0 KPERS	339 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	1,619.34
01/22/2019	216444 R	0 KPERS	179 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	19.39
01/22/2019	216444 R	0 KPERS	048 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	12.50
01/22/2019	216444 R	0 KPERS	431 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	2.40
01/22/2019	216444 R	0 KPERS	006 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	178.27
01/22/2019	216444 R	0 KPERS	034 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	982.16
01/22/2019	216444 R	0 KPERS	119 L 8040 00 0000 000 00 000	20190115AD	Payroll accrual	175.21
01/22/2019	216444 R	0 KPERS	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	817.89
01/22/2019	216444 R	0 KPERS	008 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	18.98
01/22/2019	216444 R	0 KPERS	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	97.56
01/22/2019	216444 R	0 KPERS	026 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.03
01/22/2019	216444 R	0 KPERS	028 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.76
01/22/2019	216444 R	0 KPERS	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	301.64
01/22/2019	216444 R	0 KPERS	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	23.01
01/22/2019	216444 R	0 KPERS	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	85.81
01/22/2019	216444 R	0 KPERS	149 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.81
01/22/2019	216444 R	0 KPERS	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	153.69
01/22/2019	216444 R	0 KPERS	011 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	11.92
01/22/2019	216444 R	0 KPERS	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	133.60
01/22/2019	216444 R	0 KPERS	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	95.24
01/22/2019	216444 R	0 KPERS	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	209.74
01/22/2019	216444 R	0 KPERS	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.81

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/22/2019	216444	R	0	KPERS	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.20
01/22/2019	216444	R	0	KPERS	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.70
01/22/2019	216444	R	0	KPERS	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	51.02
01/22/2019	216444	R	0	KPERS	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	24.95
01/22/2019	216444	R	0	KPERS	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	44.28
01/22/2019	216444	R	0	KPERS	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	12.07
01/22/2019	216444	R	0	KPERS	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.20
01/22/2019	216444	R	0	KPERS	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.33
01/22/2019	216444	R	0	KPERS	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.20
01/22/2019	216444	R	0	KPERS	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.06
01/22/2019	216444	R	0	KPERS	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.14
01/22/2019	216444	R	0	KPERS	006	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	11,343.47
01/22/2019	216444	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	708.15
01/22/2019	216444	R	0	KPERS	014	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	348.59
01/22/2019	216444	R	0	KPERS	024	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,461.89
01/22/2019	216444	R	0	KPERS	026	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	15.59
01/22/2019	216444	R	0	KPERS	028	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	335.02
01/22/2019	216444	R	0	KPERS	030	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	6,624.80
01/22/2019	216444	R	0	KPERS	034	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,372.86
01/22/2019	216444	R	0	KPERS	090	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	68.96
01/22/2019	216444	R	0	KPERS	119	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	860.72
01/22/2019	216444	R	0	KPERS	149	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	248.80
01/22/2019	216444	R	0	KPERS	329	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,190.95
01/22/2019	216444	R	0	KPERS	011	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	133.92
01/22/2019	216444	R	0	KPERS	013	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	4,258.31
01/22/2019	216444	R	0	KPERS	339	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	510.98
01/22/2019	216444	R	0	KPERS	431	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	4.80
01/22/2019	216444	R	0	KPERS	006	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	13,885.12
01/22/2019	216444	R	0	KPERS	008	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	450.11
01/22/2019	216444	R	0	KPERS	014	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	128.24
01/22/2019	216444	R	0	KPERS	024	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,398.20
01/22/2019	216444	R	0	KPERS	026	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	40.30
01/22/2019	216444	R	0	KPERS	030	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	9,549.15
01/22/2019	216444	R	0	KPERS	034	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,498.53
01/22/2019	216444	R	0	KPERS	090	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	378.32
01/22/2019	216444	R	0	KPERS	118	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	7.32
01/22/2019	216444	R	0	KPERS	119	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,016.35
01/22/2019	216444	R	0	KPERS	328	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	2.10
01/22/2019	216444	R	0	KPERS	329	L	8040	00 0000 000 00 000	20190115AD	Payroll accrual	1,735.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/22/2019	216444	R	0	KPERS	011 L 8040 00 0000 000 00 000	20190115AD Payroll accrual	225.67
01/22/2019	216444	R	0	KPERS	013 L 8040 00 0000 000 00 000	20190115AD Payroll accrual	5,406.73
01/22/2019	216444	R	0	KPERS	339 L 8040 00 0000 000 00 000	20190115AD Payroll accrual	885.69
01/22/2019	216444	R	0	KPERS	310 L 8040 00 0000 000 00 000	20190115AD Payroll accrual	50.10
01/22/2019	216444	R	0	KPERS	431 L 8040 00 0000 000 00 000	20190115AD Payroll accrual	1.19
01/30/2019	216511	R	0	KPERS	008 L 8040 00 0000 000 00 000	20190124AD Payroll accrual	3.60
						Totals for KPERS	166,386.65
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20190115BF Payroll accrual	125.46
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	13,598.16
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	26.16
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	177.27
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	2.64
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	6,108.82
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	865.02
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	817.21
01/22/2019	216445	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20190115AF Payroll accrual	1,370.95
						Totals for KPERS EMPLOYERS SHARE	23,091.69
01/31/2019	181912692	A	161900184	KROL, MACE	006 E 1000 01 4500 000 45 581	12-18MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
						Totals for KROL, MACE	65.40
01/10/2019	216310	R	181900470	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02430 SAC - WEST END 80 TOM SPLIT - INV # H02430	4,064.21
01/10/2019	216310	R	181900471	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H02521 SSC - MAINTENANCE SHOP REPLACE CONTROL BOARD - INV # H02521	670.00
						Totals for KRUSE CORPORATION	4,734.21
01/10/2019	181912615	A	291900043	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	KEEN2019J. CONFERENCE REGISTRATION ON FEBRUARY 14-15, 2019 FOR KRISTI LINK & JESSICA SELF/WILEY	130.00
01/10/2019	181912615	A	291900043	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	KEEN2019K. CONFERENCE REGISTRATION ON FEBRUARY 14-15, 2019 FOR KRISTI LINK & JESSICA SELF/WILEY	100.00
						Totals for KSDE KS STATE DEPT OF EDUC	230.00
01/31/2019	216613	R	141900339	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	93-2019011 ORIENTATION & MOBILITY DIRECT SERVICES BY ANNA CYR IN NOV/DEC 2018.	1,687.50
						Totals for KSSB - KANSAS STATE SCHOOL FO	1,687.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/10/2019	216311 R	161900401 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:34479	SUPPLIES - COFFEE- AD CTR - BOE LOUNGE	41.87
01/10/2019	216311 R	161900401 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:34479	SUPPLIES - COFFEE- AD CTR - BOE LOUNGE	41.87
					Totals for LA RUE DISTRIBUTING, INC.	83.74
01/31/2019	181912693 A	401900010 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	12-18MILES	ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
					Totals for LABES, ELIZABETH	24.53
01/10/2019	181912616 A	461900037 LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 12	REIMBURSEMENT TO JANE LANGVART FOR POSTAGE FOR IEP'S	10.46
					Totals for LANGVARDT, JANE	10.46
01/14/2019	216344 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	66.58
01/14/2019	216344 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
01/14/2019	216344 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	133.55
01/14/2019	216344 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	35.47
					Totals for LAW OFFICE OF AMBER M BREHM	235.60
01/31/2019	216529 R	101900035 LEARY, GEORGE	006 E 2311 10 0000 000 10 890	TRAVEL	SUPERINTENDENT INTERVIEW/TRAVEL EXPENSES	43.60
					Totals for LEARY, GEORGE	43.60
01/31/2019	216614 R	271900029 LEGO EDUCATION	016 E 2222 01 4500 000 15 739	1190344332	EQUIPMENT ORDER FOR MCCANDLESS LIBRARY	185.00
01/31/2019	216614 R	271900029 LEGO EDUCATION	016 E 2222 00 1500 000 15 739	1190344332	EQUIPMENT ORDER FOR MCCANDLESS LIBRARY	27.95
					Totals for LEGO EDUCATION	212.95
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	129.48
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	0.08
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.80
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	14.70
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.00
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	58.65
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	6.00
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.09
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	4.00
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	22.72
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.00
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	28.20
01/22/2019	216454 R	0 LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	11.28

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	58.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.04
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	18.91
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	27.52
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.72
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.90
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	338.72
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	33.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.12
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.20
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	75.29
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	48.49
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	31.49
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	107.88
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.51
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	121.20
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.20
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	44.40
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	18.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	28.63
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	112.80
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.17
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.37
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.55
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	13.61
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	14.99
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	21.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.80
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	30.80
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	91.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	14.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.05
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	457.03
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.72
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	240.59
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	126.75
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	79.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	111.15
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	299.94
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	106.35
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	317.18
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.28
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	102.36
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	224.44
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	23.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	17.04
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	26.87
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	45.78
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	44.12
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.40
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	144.96
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.10
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	65.03
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	19.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	76.19
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	19.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	11.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	13.56
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	45.27
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	14.61
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	257.86
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	61.56
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	202.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	29.38
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	367.31
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	19.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	23.67

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	50.95
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	11.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	54.78
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	69.28
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	17.57
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.33
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	202.07
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	14.75
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	121.46
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	60.96
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	21.12
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.20
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	78.12
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.40
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	223.18
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	10.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	50.25
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	115.98
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	43.54
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	26.88
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.76
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	147.38
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	60.61
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.86
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	14.09
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.17
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.31
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	69.62
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	12.54
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.45
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.82
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.10
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	71.89
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.16
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.64
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	32.29

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	63.57
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.90
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	15.24
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	3.13
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	2.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	26.17
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	56.18
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.06
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.05
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.03
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.75
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.80
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.81
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	95.96
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.47
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	20.48
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	6.49
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	15.84
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.91
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 179	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.53
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	97.75
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	12.60
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.20
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.65
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	20.76
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	0.67
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	127.08
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.92
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.80
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	92.61
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	18.00
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.70
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 149	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	4.50
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	19.88
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	98.43
01/22/2019	216454	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	8.68
Totals for LINCOLN NATIONAL LIFE INSURAN										7,885.44	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/14/2019	216345 R	0 LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	1,723.27
					Totals for LINEBARGER GOGGAN BLAIR & SAM	1,723.27
01/24/2019	181912643 A	481900034 LINK, KRISTI	006 E 1000 01 4800 000 48 619	SUPPLIES 1	Reimbursement for printing of Wiley Pride Pictures	7.33
					Totals for LINK, KRISTI	7.33
01/10/2019	216312 R	201901279 LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2344	Bid System Purchase Order	2,489.75
					Totals for LITTLE CAESARS	2,489.75
01/24/2019	216487 R	161900437 LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	157485	SELF CONTROL BOARD, BOOKS INV#58093	49.00
01/24/2019	216487 R	161900437 LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	157485	SELF CONTROL BOARD, BOOKS INV#58093	45.00
01/24/2019	216487 R	161900437 LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	157485	SELF CONTROL BOARD, BOOKS INV#58093	68.00
01/24/2019	216487 R	161900437 LOVING GUIDANCE, INC	028 E 2190 05 0000 000 24 619	157485	SELF CONTROL BOARD, BOOKS INV#58093	23.00
					Totals for LOVING GUIDANCE, INC	185.00
01/31/2019	181912651 A	461900040 LOWDEN, MICHELLE	006 E 1000 01 4600 000 46 619	SUPPLIES 1	REIMBURSEMENT FOR BOOKS FOR MRS. LOWDEN MORGAN ELEMENTARY	38.90
					Totals for LOWDEN, MICHELLE	38.90
01/03/2019	181912590 A	181900452 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-64 & 16835RN1-64	167.00
01/03/2019	181912590 A	181900452 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-64 & 16835RN1-64	318.00
					Totals for LUMINOUS NEON INC	485.00
01/31/2019	181912694 A	341900101 LUSK, KELLI	034 E 1000 03 0000 310 34 581	12-18MILES	CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE	63.55
					Totals for LUSK, KELLI	63.55
01/31/2019	181912695 A	141900319 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR RACHEL LYDAY.	20.17
					Totals for LYDAY, RACHEL	20.17
01/03/2019	181912591 A	141900290 MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0660694	2 sizes of bandages and alcohol prep pads	164.54
01/31/2019	181912748 A	141900330 MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0662046	3oz paper cups 2500 per case	233.97
					Totals for MACGILL FIRST AID SUPPLIES	398.51
01/31/2019	181912696 A	141900306 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE	9.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR AUBRAY MAGNUSSON.	
					Totals for MAGNUSSON, AUBRAY	9.27
01/31/2019	181912697 A	141900115 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	12-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK.	27.80
					Totals for MALASHCHUK, MARCI	27.80
01/03/2019	181912592 A	161900390 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	90121	LEGAL SERVICES FOR DECEMBER 2018	2,115.65
01/31/2019	181912749 A	161900435 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	90299	LEGAL SERVICES FOR JANUARY 2019	1,971.45
					Totals for MARTINDELL SWEARER & SHAFFER, SPRING2019	4,087.10
01/31/2019	181912652 A	161900452 MCGLYNN, WILLIAM	006 E 1000 00 0000 217 13 290		REIMBURSE SPRING 2019 TUITION FOR WILLIAM TODD MCGLYNN AT PITTSBURG STATE	852.01
					Totals for MCGLYNN, WILLIAM	852.01
01/03/2019	216281 R	141900218 MCGRAW HILL SCHOOL P	030 E 1000 04 0000 000 14 619	1061020550	SPECIAL ED CLASSROOM MATERIALS FOR KRISTEN OLDHAM.	4,897.61
01/03/2019	216281 R	141900218 MCGRAW HILL SCHOOL P	030 E 1000 04 0000 000 14 619	1062658980	SPECIAL ED CLASSROOM MATERIALS FOR KRISTEN OLDHAM.	-220.47
01/31/2019	216615 R	141900300 MCGRAW HILL SCHOOL P	410 E 1000 04 0000 249 14 619	1065389480	READING MASTERY CLASSROOM SUPPLIES FOR KRISTEN OLDHAM.	10,917.24
					Totals for MCGRAW HILL SCHOOL PUBLISHING FALL2018	15,594.38
01/10/2019	216313 R	111900240 MCPHERSON COLLEGE	026 E 2213 14 1500 775 11 582		TUITION FOR CI 658 CULT. DIVERSITY - 31 TEACHERS AND CI 668 PRACTICUM - 31 TEACHERS HUTCHINSON CLASS	69,750.00
					Totals for MCPHERSON COLLEGE	69,750.00
01/31/2019	181912698 A	431900047 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	12-18MILES	REIMBURSE IN DISTRICT ACTUAL MILEAGE FOR DECEMBER 2018 - M. MEHL	2.18
					Totals for MEHL, MEGAN	2.18
01/31/2019	181912699 A	141900117 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	12-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER.	7.63
					Totals for MEIER, STEVEN	7.63
01/17/2019	216386 R	181900484 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9005641808	HHS - STORAGE CONTAINER JANUARY INV# 9005641808	194.66
					Totals for MOBILE MINI INC	194.66
01/31/2019	216530 R	181900523 MOBILE RADIO SERVICE	016 E 2610 00 0000 000 18 739	4083900	DIST - MOBILE RADIO REPAIR -	653.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INV # 4083900	
					Totals for MOBILE RADIO SERVICE INC	653.00
01/03/2019	181912593 A	401900030 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	11-18MILES	NOVEMBER MILEAGE FOR JEANIE MOBLEY.	8.18
01/31/2019	181912700 A	401900031 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	12-18MILES	DECEMBER MILEAGE FOR JEANIE MOBLEY.	4.36
					Totals for MOBLEY, JEANIE	12.54
01/17/2019	181912630 A	111900253 MUELLER, BROCIA	026 E 2213 14 1500 775 11 582	ESOL1-11-1	REIMBURSEMENT TO BROCIA MUELLER FOR REGISTRATION FOR THE ESOL PRAXIS TEST	120.00
					Totals for MUELLER, BROCIA	120.00
01/17/2019	216387 R	201901298 MULKEY, HAYLEY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND SL FOR AYDEN COLE PER MOM (HAYLEY MULKEY)	252.65
					Totals for MULKEY, HAYLEY	252.65
01/31/2019	181912750 A	251900016 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1812164	NEW EMPLOYEE BACKGROUND CHECKS, I-9'S, AND COUNTY BACKGROUND FEES	603.00
					Totals for NATIONAL SCREENING BUREAU	603.00
01/31/2019	181912701 A	201901280 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	63.22
					Totals for NAVARRO, LISA	63.22
01/31/2019	181912702 A	431900016 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	12-18MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
01/31/2019	181912702 A	431900016 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	12-18MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
					Totals for NELSON, DEANNE	37.06
01/03/2019	216282 R	161900391 NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	12-5-18	ADDITIONAL POSTAGE FOR POSTAGE METER 12/05/18	1,500.00
					Totals for NEOFUNDS BY NEOPOST	1,500.00
01/31/2019	181912703 A	201901283 NEWBURN, CHERYL	024 E 3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	11.99
					Totals for NEWBURN, CHERYL	11.99
01/10/2019	216314 R	341900252 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000148530	CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #0000148530	104.50
					Totals for NISLY BROTHERS TRASH SERVICES	104.50
01/31/2019	216517 R	181900521 OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	464948	DIST - BOILER INSPECTION AND	210.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CERTIFICATE FEES INV # 464948	
							Totals for OFFICE OF THE STATE FIRE MARS	210.00
01/31/2019	181912704	A	141900307	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM.	63.22
							Totals for OLDHAM, KRISTEN	63.22
01/10/2019	216315	R	271800059	OMNIGRAPHICS, INC.	013 E 9000 00 0000 000 16 999	1807205586	BOOK ORDER FOR HHS LIBRARY	90.94
							Totals for OMNIGRAPHICS, INC.	90.94
01/03/2019	216280	R	161900395	ONE GAS INC.	008 E 2620 12 0000 724 16 621	12-21-18 V	DISTRICT NATURAL GAS SERVICE	69.48
01/03/2019	216280	R	161900395	ONE GAS INC.	034 E 2620 12 0000 000 16 621	12-21-18 V	DISTRICT NATURAL GAS SERVICE	54.38
01/03/2019	216280	R	161900395	ONE GAS INC.	008 E 2620 12 0000 724 16 621	12-17-18 M	DISTRICT NATURAL GAS SERVICE	54.38
01/03/2019	216280	R	161900395	ONE GAS INC.	034 E 2620 12 0000 000 16 621	12-17-18 M	DISTRICT NATURAL GAS SERVICE	42.57
							Totals for ONE GAS INC.	220.81
01/14/2019	216346	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	35.46
							Totals for OSWALT, JAMES	35.46
01/10/2019	216316	R	221900122	PATS KEY AND LOCK	339 E 2615 05 2250 000 21 430	35023	ATTACH CODE LOCK BACK ONTO DOOR INV#35023	65.00
							Totals for PATS KEY AND LOCK	65.00
01/31/2019	216616	R	131900046	PATTERSON MEDICAL SU	008 E 1034 03 0000 604 31 890	IN91046240	HHS - ATHLETIC TRAINING ROOM SUPPLIES	979.07
							Totals for PATTERSON MEDICAL SUPPLY INC	979.07
01/31/2019	181912705	A	341900104	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	12-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42
							Totals for PATTERSON, KELLY	156.42
01/10/2019	216317	R	111900182	PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	7026531732	MY WORLD HISTORY: A WORLD HISTORY CURRICULUM - EARLY AGES MIDDLE GRADES SOCIAL STUDIES 2012 HISTORY EARLY AGES DIGITAL COURSEWARE 1-YEAR EXTENSION LICENSE	2,456.30
							Totals for PEARSON EDUCATION INC.	2,456.30
01/31/2019	181912706	A	311900189	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	12-18MILES	HHS - BAND, MILEAGE FOR DECEMBER	15.26
							Totals for PEDERSEN, NEIL	15.26
01/24/2019	216489	R	201901360	PEPSI-COLA	024 E 3120 00 3100 000 20 630	84726305	Bid System Purchase Order	170.00
01/24/2019	216489	R	201901360	PEPSI-COLA	024 E 3120 00 3100 000 20 630	84726305	Bid System Purchase Order	450.00
01/24/2019	216489	R	201901360	PEPSI-COLA	024 E 3120 00 3100 000 20 630	84726305	Bid System Purchase Order	104.00
01/24/2019	216489	R	201901360	PEPSI-COLA	024 E 3120 00 3100 000 20 630	84726305	Bid System Purchase Order	310.00
01/24/2019	216489	R	201901345	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84133504	Bid System Purchase Order	25.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/24/2019	216489	R	201901345	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84133504 Bid System Purchase Order	168.00
01/24/2019	216489	R	201901345	PEPSI-COLA	024 E 3120 00 3200 000 20 630	84133504 Bid System Purchase Order	78.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	85.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	40.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	140.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	16.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	65.00
01/31/2019	216531	R	201901408	PEPSI-COLA	024 E 3120 00 3100 000 20 630	41240652 Bid System Purchase Order	341.00
						Totals for PEPSI-COLA	1,992.50
01/31/2019	181912707	A	141900308	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	12-18MILES DEC 2018 IN-DISTRICT MILEAGE FOR DONNA PERKINS.	10.90
						Totals for PERKINS, DONNA	10.90
01/24/2019	216491	R	161900446	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3686 REIMB PETTY CASH/CK#3686-3688 TAG VEHICLES	35.25
01/24/2019	216491	R	161900446	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3687 REIMB PETTY CASH/CK#3686-3688 TAG VEHICLES	50.25
01/24/2019	216491	R	161900446	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3688 REIMB PETTY CASH/CK#3686-3688 TAG VEHICLES	30.25
01/24/2019	216491	R	161900447	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3689 REIMB PETTY CASH CK#3689-3690 RENO CO TREASURER/TAG VEHICLES	30.25
01/24/2019	216491	R	161900447	PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3690 REIMB PETTY CASH CK#3689-3690 RENO CO TREASURER/TAG VEHICLES	30.25
						Totals for PETTY CASH USD 308	176.25
01/31/2019	181912708	A	141900342	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	12-18MILES DEC 2018 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL.	7.63
						Totals for PFANNENSTIEL, ASHTON	7.63
01/31/2019	181912709	A	201901299	PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	12-18MILES MILEAGE-DEC 2018	11.45
						Totals for PINKSTON, REBECCAA	11.45
01/14/2019	216347	R		0 PIONEER CREDIT RECOV	006 L 8090 00 0000 000 00 000	20190115AD EMPLOYEE DEDUCTED GARNISHMENT	417.35
						Totals for PIONEER CREDIT RECOVERY INC	417.35
01/24/2019	216492	R	181900509	PRAIRIELAND PARTNERS	006 E 2640 09 0000 744 18 619	4387 SSC - MOWER & GATOR & SMALL ENGINE PARTS - INV # 4387	2,146.61
						Totals for PRAIRIELAND PARTNERS JOHN DEE	2,146.61
01/31/2019	181912751	A	141900299	PRO ED	410 E 1000 04 0000 249 14 619	2754096 CLASSROOM SUPPLIES FOR HEIDI ESCHLIMAN.	3,905.00
						Totals for PRO ED	3,905.00
01/10/2019	181912617	A	191900197	PUROZONE	006 E 2620 10 1500 724 19 618	767952 NOVEMBER 2018 CUSTODIAL	1,045.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INSPECTIONS	
01/31/2019	181912752	A	191900196	PUROZONE	006 E 2620 10 1500 724 19 618	770082	EYEWASH STATIONS & EYEWASH REFILLS	702.09
01/31/2019	181912752	A	191900209	PUROZONE	006 E 2620 10 1500 724 19 618	771072	CUSTODIAL SUPPLIES	528.96
01/31/2019	181912752	A	191900209	PUROZONE	006 E 2620 10 1500 724 19 618	771072	CUSTODIAL SUPPLIES	563.76
01/31/2019	181912752	A	191900213	PUROZONE	006 E 2620 10 1500 724 19 618	771471	CUSTODIAL SUPPLIES	131.40
							Totals for PUROZONE	2,971.21
01/31/2019	181912710	A	141900309	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR LAUREN SILL.	26.71
							Totals for QUEAL SILL, LAUREN	26.71
01/10/2019	216318	R	161900404	QUEEN BEE ENTERPRISE	006 E 2321 10 0000 000 10 890	1986	MARKETING MANAGEMENT	3,000.00
							Totals for QUEEN BEE ENTERPRISES, LLC	3,000.00
01/31/2019	181912711	A	141900116	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	12-18MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ.	61.04
							Totals for RAMIREZ, REBECCA	61.04
01/17/2019	181912631	A	161900005	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	75687	DIST - OPEN PO FOR PROPANE FY18-19	45.85
							Totals for RAMSEY OIL CO	45.85
01/31/2019	181912712	A	141900332	RATZLAFF, LESLIE	030 E 2152 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF.	3.27
							Totals for RATZLAFF, LESLIE	3.27
01/31/2019	181912713	A	341900103	RAYL, AARON	034 E 1000 03 0000 309 34 581	12-18MILES	CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	80.30
							Totals for RAYL, AARON	80.30
01/03/2019	181912594	A	161900389	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/18	CACFP CLAIM FOR NOVEMBER 2018	256.70
01/03/2019	181912594	A	161900389	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/18	CACFP CLAIM FOR NOVEMBER 2018	1,943.30
01/24/2019	181912644	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 JA	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
01/24/2019	181912644	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 JA	EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
01/24/2019	181912644	A	161900202	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-1005 JA	TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	15,844.75
01/31/2019	181912653	A	161900454	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/18	CACFP CLAIM FOR DECEMBER 2018	211.81
01/31/2019	181912653	A	161900454	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/18	CACFP CLAIM FOR DECEMBER 2018	1,534.92
							Totals for RCEC - RENO CTY EDUC COOP NO	66,109.81
01/31/2019	216617	R	111900241	REALLY GOOD STUFF	006 E 1000 01 0000 000 11 619	6803218	PRIVACY SHIELDS-ASSORTED COLORS 12/PACK FOR ELEMENTARY	98.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SCHOOLS	
							Totals for REALLY GOOD STUFF	98.93
01/31/2019	181912714	A	141900343	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER.	41.97
							Totals for REICHENBERGER, TARA	41.97
01/17/2019	216388	R	311900209	RELEVANT SPEAKERS WO	013 E 1000 07 3100 327 11 591	INV-1252	HHS - BALANCE FOR J ROACH SPEAKING ENGAGEMENT	600.00
							Totals for RELEVANT SPEAKERS WORKSHOP	600.00
01/31/2019	181912715	A	331900022	REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	12-18MILES	ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR	20.71
							Totals for REMPE, STEPHANIE	20.71
01/10/2019	216319	R	161900405	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2018TAXES	SOLID WASTE 2018 TAXES FOR DONATED LOTS ON MORRIS RD	9,621.52
01/24/2019	216493	R	161900433	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2018 TAXES	SOLID WASTE 2018 TAXES FOR DONATED LOTS ON MORRIS RD	41.49
							Totals for RENO COUNTY TREASURER	9,663.01
01/24/2019	216494	R	161900444	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	OCT-DEC201	4TH QUARTER RETAILERS SALES TAX	37.63
							Totals for RETAILERS' SALES TAX	37.63
01/31/2019	216618	R	141900301	RIFTON EQUIPMENT	030 E 2138 04 0000 000 14 619	H713T-1	ACCESSORIES FOR PT ACTIVITY CHAIRS FOR SARA HASTY.	412.50
							Totals for RIFTON EQUIPMENT	412.50
01/10/2019	181912618	A	161900290	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	471205	CHAIR MATS FOR PAYROLL	472.60
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 02 3200 000 15 739	477339	EQUIPMENT ORDER FOR HMS-8 LIBRARY	22.57
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 00 1500 000 15 739	477339	EQUIPMENT ORDER FOR HMS-8 LIBRARY	0.61
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 02 3200 000 15 739	477339.1	EQUIPMENT ORDER FOR HMS-8 LIBRARY	19.99
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 00 1500 000 15 739	477339.1	EQUIPMENT ORDER FOR HMS-8 LIBRARY	0.54
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 02 3200 000 15 739	477339.2	EQUIPMENT ORDER FOR HMS-8 LIBRARY	136.45
01/31/2019	181912755	A	271900031	ROBERTS HUTCH LINE I	016 E 2222 00 1500 000 15 739	477339.2	EQUIPMENT ORDER FOR HMS-8 LIBRARY	3.71
01/31/2019	181912755	A	451900037	ROBERTS HUTCH LINE I	016 E 1000 01 4500 000 45 739	473773	CHAIRS FOR MCCANDLESS LIBRARY	702.24
01/31/2019	181912755	A	421900009	ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	478091	OFFICE SUPPLIES AND HOLIDAY CONSTRUCTION PAPER	112.93

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912755 A	421900009 ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	478091.1	OFFICE SUPPLIES AND HOLIDAY CONSTRUCTION PAPER	46.50
01/31/2019	181912755 A	421900009 ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	478091.2	OFFICE SUPPLIES AND HOLIDAY CONSTRUCTION PAPER	3.27
01/31/2019	181912755 A	421900009 ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	478091.3	OFFICE SUPPLIES AND HOLIDAY CONSTRUCTION PAPER	38.89
01/31/2019	181912755 A	421900009 ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	478091.4	OFFICE SUPPLIES AND HOLIDAY CONSTRUCTION PAPER	38.70
01/31/2019	181912755 A	101900037 ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	479554	OFFICE SUPPLIES/SUPT	226.18
01/31/2019	181912755 A	241900058 ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	479931	LABOR CHARGE TO RE-DESIGN & RE-CONFIGURE HON INITIATE PANEL SYSTEM. INCLUDING TEAR DOWN, TRANSPORT, AND INSTALLATION.	2,800.00
					Totals for ROBERTS HUTCH LINE INC	4,625.18
01/17/2019	216389 R	181900505 ROTO ROOTER	016 E 4700 00 0000 768 18 438	000836	ESC - 2" SINK LINE & WASHER DRAIN - INV #000836	95.00
					Totals for ROTO ROOTER	95.00
01/31/2019	181912716 A	141900310 RUDA, JODI	030 E 2152 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR JODI RUDA.	14.72
					Totals for RUDA, JODI	14.72
01/10/2019	216320 R	181900456 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	5252	HHS - SET POSTS WITH CONCRETE - INV # 5252	185.00
01/17/2019	216390 R	181900498 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	5262	23RD - FENCE REMOVAL - INV # 5262	580.00
					Totals for RYLKO FENCE & SUPPLY CO	765.00
01/24/2019	216495 R	111900252 SAFE & CIVIL SCHOOLS	026 E 2213 14 0000 000 11 321	30854	JANE HARRIS CONSULTING: MULTI-TIERED SYSTEMS OF SUPPORT TRAINING DECEMBER 11-14, 2018 AND TRAVEL EXPENSES-AIRFARE, PARKING LODGING, CAR RENTAL AND GAS.	14,980.18
					Totals for SAFE & CIVIL SCHOOLS	14,980.18
01/03/2019	181912595 A	181900454 SAFETY KLEEN	006 E 2630 09 0000 000 18 438	78713130-1	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 78713130-1806275829	418.83
01/24/2019	181912645 A	341900284 SAFETY KLEEN	034 E 1000 03 0000 304 34 619	78712992	CTEA -AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL, SERVICE, CLEAN & SOLVENT - INVOICE	888.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#78712992	
01/24/2019	181912645	A	341900284	SAFETY KLEEN	034 E 1000 03 0000 353 34 619	78712992	CTEA -AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL, SERVICE, CLEAN & SOLVENT - INVOICE #78712992	481.28
							Totals for SAFETY KLEEN	1,788.64
01/10/2019	216321	R	221900124	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7767	LAWN CARE @518 N WASHINGTON INV#7767	125.00
							Totals for SALLEE LAWN CARE INC.	125.00
01/31/2019	181912717	A	141900311	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR ALICE SCHMIDT BOYD.	122.63
							Totals for SCHMIDT BOYD, ALICE	122.63
01/03/2019	216283	R	141900216	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 29 619	3528339-00	DIABETES-LOW BLOOD SUGAR MAGNET 11X8.5	40.91
01/10/2019	216322	R	221900117	SCHOOL HEALTH CORPOR	339 E 2133 05 2250 000 21 619	3539325-00	TOOTHBRUSHES/TOOTHPASTE	75.82
01/10/2019	216322	R	221900117	SCHOOL HEALTH CORPOR	339 E 2133 05 2250 000 21 619	3539325-00	TOOTHBRUSHES/TOOTHPASTE	99.70
01/10/2019	216322	R	221900117	SCHOOL HEALTH CORPOR	339 E 2133 05 2250 000 21 619	3539325-00	TOOTHBRUSHES/TOOTHPASTE	19.95
							Totals for SCHOOL HEALTH CORPORATION	236.38
01/31/2019	181912756	A	141900316	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 29 619	0719135-IN	Welch Allyn Sure Temp Oral Probe Only	97.75
							Totals for SCHOOL NURSE SUPPLY, INC.	97.75
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	19.46
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	12.34
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	7.85
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	16.89
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	10.55
01/31/2019	216623	R	211900178	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032455	WAREHOUSE SUPPLY ORDER FOR HEAD START RM 105 @ SJH	10.55
01/31/2019	216623	R	441900023	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081221660	SUPPLIES FOR CLASSROOM USE	410.57
01/31/2019	216623	R	461900034	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081221661	ENVELOPES FOR STAFF SUPPLIES	73.37
01/31/2019	216623	R	431900041	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081221746	CLASSROOM SUPPLIES	80.40
01/31/2019	216623	R	211900170	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	2081221893	WAREHOUSE SUPPLIES FOR HEAD START RM 102 @ SJH	10.03
01/31/2019	216623	R	211900170	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	2081221893	WAREHOUSE SUPPLIES FOR HEAD	3.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						START RM 102 @ SJH	
01/31/2019	216623	R	431900042	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081221893 CLASSROOM SUPPLIES	7.24
01/31/2019	216623	R	431900045	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081221893 STANDARD CLASSROOM SUPPLIES	26.27
01/31/2019	216623	R	451900040	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081221893 POST IT NOTES FOR OFFICE	54.83
01/31/2019	216623	R	451900041	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081221893 POP UP POST ITS	17.35
01/31/2019	216623	R	311900190	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081221946 HHS-ENGLISH-FILE FOLDERS, SHARPIES, STAPLER, EXPO MARKERS, PENCILS	121.63
01/31/2019	216623	R	451900042	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	3081032428 KINDERGARTEN SUPPLIES	71.13
01/31/2019	216623	R	451900051	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081222595 VELCRO FOR KINDERGARTEN	15.11
01/31/2019	216623	R	431900050	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081222596 INSTRUCTIONAL SUPPLIES	22.74
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	10.50
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	3.16
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	2.79
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	2.14
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	3.80
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	16.76
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	9.20
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	10.99
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	5.73
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	5.73
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	5.73
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	2.46
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	13.19
01/31/2019	216623	R	211900183	SCHOOL SPECIALTY	329 E 1000 00 2200 000 21 616	3081032496 CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ SOUTH HUTCH	7.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	216623	R	441900025	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081222692 STANDARD SUPPLIES/CLASSROOM	266.52
01/31/2019	216623	R	331900068	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081032486 Russell Calculators and Calendars	24.31
01/31/2019	216623	R	331900068	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	3081032486 Russell Calculators and Calendars	278.61
01/31/2019	216623	R	451900054	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081222911 PLAIN WHIT ENVELOPES FOR OFFICE	7.55
01/31/2019	216623	R	461900039	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081032516 SCHOOL SUPPLIES FOR OFFICE AND STAFF	391.15
01/31/2019	216623	R	451900055	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081223000 SUPPLIES FOR HARTLEY 2ND GRADE	37.35
						Totals for SCHOOL SPECIALTY	2,097.23
01/31/2019	181912718	A	111900151	SCHOON, BREANN	014 E 1000 00 0000 000 11 581	12-18MILES ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON	26.64
						Totals for SCHOON, BREANN	26.64
01/10/2019	181912619	A	211900188	SCHROEDER, CHRISTOPH	410 E 2900 00 0000 000 21 619	SUPPLIES1- REIMBURSEMENT FOR ART SUPPLIES TO CHRIS SCHROEDER	60.00
						Totals for SCHROEDER, CHRISTOPHER	60.00
01/17/2019	216391	R	161900429	SECRETARY OF STATE	006 E 2515 10 0000 000 16 613	J.BROWN 1/ NOTARY BOND RENEWAL - JAMIE BROWN - PAYROLL	25.00
						Totals for SECRETARY OF STATE	25.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3273334 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	9.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3273334 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	18.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3273334 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	9.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3273343 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	37.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3273343 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	74.00
01/03/2019	181912597	A	161900396	SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3273343 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	37.00
01/31/2019	181912655	A	461900041	SENSENEY MUSIC	006 E 1000 01 4600 000 46 619	3283829 SHEET MUSIC FOR MRS. PENROSE MUSIC CLASS MORGAN ELEMENTARY	33.18
01/31/2019	181912655	A	161900449	SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3290774 ORCHESTRA INSTRUMENT REPAIRS AND PARTS	22.94
01/31/2019	181912655	A	161900449	SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3290774 ORCHESTRA INSTRUMENT REPAIRS	45.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AND PARTS	
01/31/2019	181912655 A	161900449 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3290774	ORCHESTRA INSTRUMENT REPAIRS	22.93
					AND PARTS	
01/31/2019	181912655 A	161900449 SENSENEY MUSIC	006 E 2640 02 0000 362 11 439	3290778	ORCHESTRA INSTRUMENT REPAIRS	40.63
					AND PARTS	
01/31/2019	181912655 A	161900449 SENSENEY MUSIC	006 E 2640 01 0000 362 11 439	3290778	ORCHESTRA INSTRUMENT REPAIRS	81.26
					AND PARTS	
01/31/2019	181912655 A	161900449 SENSENEY MUSIC	006 E 2640 03 3100 362 31 439	3290778	ORCHESTRA INSTRUMENT REPAIRS	40.61
					AND PARTS	
					Totals for SENSENEY MUSIC	471.43
01/10/2019	181912620 A	221900123 SERVICE MASTER	339 E 2615 05 2250 000 21 420	23310	JANITORIAL SERVICES INV#23310	600.00
					Totals for SERVICE MASTER	600.00
01/31/2019	181912719 A	141900340 SETTER, KANDY	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR KANDY SETTER.	10.36
					Totals for SETTER, KANDY	10.36
01/10/2019	181912621 A	141900297 SKYWARD, INC.	030 E 2330 04 0000 000 14 582	ZCN6WC2K57	REGISTRATION FOR JUSTINA TICE TO ATTEND SKYWARD ICON CONFERENCE 2/27-3/1/19.	600.00
					Totals for SKYWARD, INC.	600.00
01/03/2019	181912598 A	141900296 SMALLEY, CARLA	030 E 2142 04 0000 000 14 619	SUPPLIES12	REIMBURSEMENT TO CARLA SMALLEY FOR BRIGANCE TESTING BOOKLET.	15.19
01/10/2019	181912622 A	141900318 SMALLEY, CARLA	030 E 2330 04 0000 000 14 531	POSTAGE 12	REIMBURSEMENT TO CARLA SMALLEY FOR CERTIFIED POSTAGE.	5.79
01/31/2019	181912720 A	141900114 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	12-18MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	23.98
					Totals for SMALLEY, CARLA	44.96
01/31/2019	181912721 A	111900243 SMITH, CADI	006 E 1000 00 1100 000 11 581	12-18MILES	DECEMBER IN-DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH- PICK UP AND DELIVERY OF CHRISTMAS DONATIONS TO FAMILIES.	21.80
					Totals for SMITH, CADI	21.80
01/31/2019	181912722 A	141900312 SMITH, VICKI	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR VICKI SMITH.	26.71
					Totals for SMITH, VICKI	26.71
01/31/2019	181912768 A	201901232 SMITHS MARKET	024 E 3120 00 3300 000 20 630	328268A	HMS 7 PRODUCE (AVE A)	68.00
01/31/2019	181912768 A	201901261 SMITHS MARKET	024 E 3120 00 3100 000 20 630	328411	HHS PRODUCE	840.05

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/31/2019	181912768	A	201901261	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328454	HHS PRODUCE	343.10
01/31/2019	181912768	A	201901292	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328494	HMS 7 PRODUCE	75.00
01/31/2019	181912768	A	201901258	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328456	HMS 7 (AVE A) PRODUCE	-13.80
01/31/2019	181912768	A	201901258	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328455	HMS 7 (AVE A) PRODUCE	20.00
01/31/2019	181912768	A	201901259	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328452	HMS 7 PRODUCE	740.20
01/31/2019	181912768	A	201901259	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328435A	HMS 7 PRODUCE	204.07
01/31/2019	181912768	A	201901259	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328413	HMS 7 PRODUCE	553.24
01/31/2019	181912768	A	201901260	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328453	HMS 8 PRODUCE	383.40
01/31/2019	181912768	A	201901260	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328476	HMS 8 PRODUCE	41.00
01/31/2019	181912768	A	201901328	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328733	HMS 7 PRODUCE	12.00
01/31/2019	181912768	A	201901292	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328493	HMS 7 PRODUCE	10.81
01/31/2019	181912768	A	201901328	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328735	HMS 7 PRODUCE	29.51
01/31/2019	181912768	A	201901329	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328760	HMS 8 PRODUCE	-127.75
01/31/2019	181912768	A	201901329	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328761	HMS 8 PRODUCE	54.00
01/31/2019	181912768	A	201901329	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328758	HMS 8 PRODUCE	13.37
01/31/2019	181912768	A	201901329	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328713A	HMS 8 PRODUCE	-104.44
01/31/2019	181912768	A	201901329	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328712A	HMS 8 PRODUCE	1,481.74
01/31/2019	181912768	A	201901330	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328792	HHS PRODUCE	29.20
01/31/2019	181912768	A	201901330	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328776	HHS PRODUCE	365.60
01/31/2019	181912768	A	201901330	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328711	HHS PRODUCE	751.67
01/31/2019	181912768	A	201901231	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328324	HHS PRODUCE	232.50
01/31/2019	181912768	A	201901231	SMITHS MARKET	024	E	3120	00 3100 000 20 630	328265A	HHS PRODUCE	368.37
01/31/2019	181912768	A	201901230	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328412A	HMS 8 PRODUCE	848.26
01/31/2019	181912768	A	201901230	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328323	HMS 8 PRODUCE	353.00
01/31/2019	181912768	A	201901230	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328355	HMS 8 PRODUCE	164.00
01/31/2019	181912768	A	201901230	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328345	HMS 8 PRODUCE	302.00
01/31/2019	181912768	A	201901230	SMITHS MARKET	024	E	3120	00 3200 000 20 630	328266	HMS 8 PRODUCE	318.15
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328326	HMS-7 PRODUCE 12/12/2018 #328326	16.57
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328336	HMS-7 PRODUCE 12/12/2018 #328326	378.00
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328230	HMS-7 PRODUCE 12/12/2018 #328326	-29.30
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328267C	HMS-7 PRODUCE 12/12/2018 #328326	357.65
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328227	HMS-7 PRODUCE 12/12/2018 #328326	34.00
01/31/2019	181912768	A	201901229	SMITHS MARKET	024	E	3120	00 3300 000 20 630	328322A	HMS-7 PRODUCE 12/12/2018 #328326	82.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912768	A	201901324	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328730A HMS 7 (AVE A) PRODUCE 1/07/2019 #328730A	41.50
01/31/2019	181912768	A	201901325	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328728 HMS 7 (ALLEN) PRODUCE	29.00
01/31/2019	181912768	A	201901327	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328729 HMS 7 (LINCOLN) PRODUCE	44.50
01/31/2019	181912768	A	201901326	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328727 HMS 7 (MCC) PRODUCE 1/07/2019 #328727	56.00
01/31/2019	181912768	A	201901328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328775 HMS 7 PRODUCE	170.45
01/31/2019	181912768	A	201901328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328759 HMS 7 PRODUCE	-25.30
01/31/2019	181912768	A	201901328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328757 HMS 7 PRODUCE	350.50
01/31/2019	181912768	A	201901328	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328731 HMS 7 PRODUCE	556.50
01/31/2019	181912768	A	211900207	SMITHS MARKET	310 E 3190 00 0000 000 21 639	328813 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #328813	179.97
01/31/2019	181912768	A	211900210	SMITHS MARKET	310 E 3190 00 0000 000 21 639	328918 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #328918	189.01
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328869 HMS 7 PRODUCE	591.50
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328856A HMS 7 PRODUCE	-50.55
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328853 HMS 7 PRODUCE	546.76
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328898 HMS 7 PRODUCE	28.00
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328883 HMS 7 PRODUCE	-49.50
01/31/2019	181912768	A	201901403	SMITHS MARKET	024 E 2690 00 3300 000 20 426	328879 HMS 7 PRODUCE	584.50
01/31/2019	181912768	A	201901402	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328854 HMS 8 PRODUCE	1,063.44
01/31/2019	181912768	A	201901402	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328871 HMS 8 PRODUCE	46.75
01/31/2019	181912768	A	201901402	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328880 HMS 8 PRODUCE	503.50
01/31/2019	181912768	A	201901402	SMITHS MARKET	024 E 3120 00 3200 000 20 630	328971 HMS 8 PRODUCE	571.50
01/31/2019	181912768	A	201901400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328852A HMS 7 AVE A PRODUCE	39.70
01/31/2019	181912768	A	201901400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328774 HMS 7 AVE A PRODUCE	24.50
01/31/2019	181912768	A	201901399	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328855 HHS PRODUCE	732.02
01/31/2019	181912768	A	211900215	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329043 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #329043	141.46
01/31/2019	181912768	A	201901441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329030B HMS 7 PRODUCE	214.62
01/31/2019	181912768	A	201901441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329007 HMS 7 PRODUCE	-35.56
01/31/2019	181912768	A	201901441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329006 HMS 7 PRODUCE	460.90
01/31/2019	181912768	A	201901441	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328973 HMS 7 PRODUCE	91.30
01/31/2019	181912768	A	201901440	SMITHS MARKET	024 E 3120 00 3300 000 20 630	328975 HMS 7 (ALLEN) PRODUCE	29.00
01/31/2019	181912768	A	201901439	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329031 HMS 8 PRODUCE	565.41
01/31/2019	181912768	A	201901438	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328881 HHS PRODUCE	245.40
01/31/2019	181912768	A	201901438	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328972 HHS PRODUCE	622.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2019	181912768	A	201901438	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328976 HHS PRODUCE	44.50
01/31/2019	181912768	A	201901438	SMITHS MARKET	024 E 3120 00 3100 000 20 630	328974 HHS PRODUCE	56.00
01/31/2019	181912768	A	201901438	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329005 HHS PRODUCE	332.90
						Totals for SMITHS MARKET	18,188.21
01/31/2019	216624	R	111900229	SOLUTION TREE	149 E 2213 14 1500 000 11 619	S207942 "GROWING TOMORROW'S CITIZENS IN TODAY'S CLASSROOMS" BY CASSANDRA ERKENS ISBN: 9781943874729	77.90
01/31/2019	216624	R	111900258	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S208228 REGISTRATIONS FOR DISTRICT STAFF FOR PLC @WORK IN FT. LAUDERDALE, FL JUNE 18-21, 2019: LYNETTE MCLEAN, FALON DELANEY, NESHA BERGMAN, EMILY OREL, AND JUDY BROWN.	3,345.00
						Totals for SOLUTION TREE	3,422.90
01/17/2019	216392	R	341800481	SOUTHERN REGIONAL ED	034 E 9000 00 0000 000 16 999	#18-19-01- CTEA - TECHNOLOGY CENTERS THAT WORK SITE FEE FOR 2018-2019	2,000.00
						Totals for SOUTHERN REGIONAL EDUCATION B	2,000.00
01/03/2019	216284	R	451900038	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 619	1451680-00 LAMINATE ROLLS FOR MACHINE ATTN: PLEASE ORDER- SHANAN STEWART	778.32
						Totals for SOUTHWEST BINDING & LAMINATING	778.32
01/14/2019	216348	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20190115AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
01/31/2019	181912723	A	321900024	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	12-18MILES S.STUCKERT (CERTIFIED) ESTIMATED MILEAGE 2018-2019	43.36
						Totals for STUCKERT, SHANNON	43.36
01/03/2019	181912599	A	181900449	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80149 HHS BOY'S PE LOCKER ROOM - REPAIR PLEXIGLASS MIRROR - INV # 80149	69.25
01/10/2019	181912623	A	181900461	STURGEON GLASS & MIR	006 E 2620 09 2400 738 18 438	80236 AVE A - REPLACE GLASS IN DISPLAY CASE WITH TEMPERED GLASS - INV # 80236	833.80
01/10/2019	181912623	A	181900466	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	80103 AVE A - INSTALL LAMINATED SAFETY GLASS IN DOORS AND SIDELITES FOR EXISTING AREAS - INV # 80103	1,462.60
01/17/2019	181912632	A	181900497	STURGEON GLASS & MIR	006 E 2620 09 2400 738 18 438	80481 AVE A - INSTALL LEXAN IN -	115.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INV # 80481	
							Totals for STURGEON GLASS & MIRROR	2,480.85
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	125.04
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	218.82
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	218.82
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	218.82
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	31.26
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,250.76
01/10/2019	216323	R	161900227	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13375163	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	62.54
01/10/2019	216323	R	221900121	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13375497	REFUSE DISPOSAL INV#13375497	65.40
							Totals for STUTZMAN REFUSE DISPOSAL	3,191.46
01/24/2019	181912646	A	341900283	STUTZMAN, HILARY	034 E 2213 03 0000 300 34 582		MEALS 01/1 CTEA - ALLIED HEALTH - REIMBURSEMENT - MEALS - CTSO CITZENSHIP DAY 1-15 THRU 1-16	20.41
							Totals for STUTZMAN, HILARY	20.41
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	662.84
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	15.40
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	116.46
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	494.54
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	53.63
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	63.29
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	129.11
01/22/2019	216455	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	1.63
							Totals for TEXAS LIFE INSURANCE COMPANY	1,536.90
01/14/2019	216349	R	0	TG	013 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	410.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for TG	410.80
01/10/2019	216324	R	161900406	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	284207	CTEA HOSTING FEE FOR DECEMBER 2018	35.00
							Totals for THE HUTCHINSON NEWS	35.00
01/03/2019	216285	R	201901240	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	11936	Bid System Purchase Order	895.30
							Totals for THIRSTY COCONUT INC.	895.30
01/10/2019	216325	R	161900407	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004347478	DISTRICT ELEVATOR MAINTENANCE FOR JANUARY 2019	2,382.24
01/31/2019	216532	R	181900504	THYSSENKRUPP ELEVATO	016 E 4900 00 0000 734 18 890	ACIA-18TBE	HMS 8 - ELEVATOR EQUIPMENT UPGRADE - DATED: OCTOBER 19, 2018 BOARD APPROVED: JANUARY 14, 2019	37,804.00
							Totals for THYSSENKRUPP ELEVATOR CORPORA	40,186.24
01/17/2019	216393	R	171900026	TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	328269	TSC - MOBILE TMA MOBILE TMA LICENSES - PROPOSAL # LP-43339-1113-CH	4,189.50
							Totals for TMA SYSTEMS LLC	4,189.50
01/24/2019	181912647	A	441900026	TORRES, CARLY	006 E 1000 01 4400 000 44 619	SUPPLIES 1	MYSTERY SCIENCE SUPPLIES - TORRES 5TH GR	24.68
							Totals for TORRES, CARLY	24.68
01/10/2019	216326	R	181900387	TRUCK STUFF INC.	016 E 4700 00 0000 000 12 438	T-388016	SSC - VAN SHELVING FOR TRADES WORK VAN - QUOTE: Q-101670	5,423.00
							Totals for TRUCK STUFF INC.	5,423.00
01/03/2019	181912600	A	181800763	TURF SOLUTIONS INC	016 E 9000 00 0000 000 16 999	3906	23RD - SOCCER FIELD RENOVATION PROPOSAL DATED: 6-4-18	20,875.00
01/17/2019	181912633	A	181800763	TURF SOLUTIONS INC	016 E 9000 00 0000 000 16 999	3909	23RD - SOCCER FIELD RENOVATION PROPOSAL DATED: 6-4-18	1,446.00
							Totals for TURF SOLUTIONS INC	22,321.00
01/31/2019	181912724	A	211900184	TURNER, GLENDA	329 E 2290 00 2200 000 21 581	12-18MILES	DECEMBER 2018 ACTUAL MILEAGE FOR GLENDA TURNER	27.80
							Totals for TURNER, GLENDA	27.80
01/10/2019	216327	R	341900262	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083014	CTEA - MACHINE SHOP TOWELS - INV 240 0830145	37.50
01/17/2019	216395	R	341900282	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082722	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	99.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082722	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	130.10
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082722	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	30.62
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082722	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	122.44
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 082874	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	35.05
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 082874	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	45.83
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 082874	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	10.79
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 082874	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	43.14
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 083027	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	35.05
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 083027	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #2400827226,	45.83
01/17/2019	216395 R	341900282 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083027	2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	10.79

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2019	216395	R	341900282	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 083027	INVOICES #2400827226, 2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	43.14
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 083782	INVOICES #2400827226, 2400828745, 2400830272, CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM	58.92
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 083782	INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	77.03
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083782	INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	40.43
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 083782	INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	72.52
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 083633	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	31.28
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 083633	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	40.90
01/31/2019	216534	R	341900287	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083633	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331,	21.47

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	
01/31/2019	216534 R	341900287 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 083633	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	38.50
01/31/2019	216534 R	341900287 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 083620	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	8.88
01/31/2019	216534 R	341900287 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 083620	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	11.61
01/31/2019	216534 R	341900287 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083620	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	6.09
01/31/2019	216534 R	341900287 UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 083620	CTEA - MACHINE, AUTO BODY, AUTO MECH, WELDING UNIFORM INVOICES #24008366331, 2400837826, AND MACHINE SHOP TOWEL INVOICE #2400836204	10.92
					Totals for UNIFIRST CORPORATION	1,108.33
01/14/2019	216350 R	0 UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	139.37
01/14/2019	216350 R	0 UNITED STATES TREASU	013 L 8090 00 0000 000 00 000	20190115AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
					Totals for UNITED STATES TREASURY	139.37
01/22/2019	216456 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	1,334.15
01/22/2019	216456 R	0 UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	0.58
01/22/2019	216456 R	0 UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	10.49
01/22/2019	216456 R	0 UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	42.90
01/22/2019	216456 R	0 UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	25.00
01/22/2019	216456 R	0 UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	519.64
01/22/2019	216456 R	0 UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	91.89
01/22/2019	216456 R	0 UNITED WAY OF RENO C	119 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	66.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/22/2019	216456 R	0 UNITED WAY OF RENO C	149 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	3.00
01/22/2019	216456 R	0 UNITED WAY OF RENO C	329 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	106.36
01/22/2019	216456 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	19.50
01/22/2019	216456 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	372.69
01/22/2019	216456 R	0 UNITED WAY OF RENO C	339 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	51.97
					Totals for UNITED WAY OF RENO COUNTY	2,644.67
01/31/2019	216535 R	181900475 UNIVERSAL INC.	006 E 2740 11 0000 000 12 619	01190096	SSC - CRANKCASE VENTILATION HOSE, HEATER HOSE, SILICONE VACUUM HOSE - SALES ORDER # JS2458	1,032.84
					Totals for UNIVERSAL INC.	1,032.84
01/17/2019	181912634 A	141900334 UNRUH, KYLE	030 E 2213 14 0000 217 14 296	SPRING2019	KYLE UNRUH TUITION REIMBURSEMENT FOR PITT STATE UNIV SPRING 2019.	2,358.47
					Totals for UNRUH, KYLE	2,358.47
01/31/2019	181912725 A	161900174 UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	12-18MILES	FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH	65.40
					Totals for UNRUH, MICHELLE	65.40
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	30.47
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	28.91
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	68.01
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	16.35
01/31/2019	181912784 A	201901257 US FOODSERVICE	024 E 3190 00 0000 000 20 630	4327091	SNACKS/FDS-B/G CLUB/JAN	216.72
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	27.01
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	90.68
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	214.74
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	15.26
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	108.06
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	96.24
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	294.30
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	202.37
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	60.14
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	32.70
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4672414	Bid System Purchase Order	131.30
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4672414	Bid System Purchase Order	30.07
01/31/2019	181912784 A	201901318 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4672414	Bid System Purchase Order	919.04
01/31/2019	181912784 A	201901315 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4672409	Bid System Purchase Order	54.02
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01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	315.99
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	474.81
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	465.27
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	15.09
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	62.85
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	72.04
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	282.78
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	220.10
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	167.36
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	147.60
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	96.68
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	79.64
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01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	77.62
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	60.94
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	25.14
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	30.07
01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	109.28
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01/31/2019	181912784	A	201901424	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4920403 Bid System Purchase Order	35.52
01/31/2019	181912784	A	201901421	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405 Bid System Purchase Order	27.01
01/31/2019	181912784	A	201901421	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405 Bid System Purchase Order	34.88
01/31/2019	181912784	A	201901421	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405 Bid System Purchase Order	421.32

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	251.37
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01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	36.02
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01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	220.10
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	104.60
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	88.56
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	16.04
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	23.31
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	519.82
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	9.37
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	35.04
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	27.64
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	91.03
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	20.42
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	54.64
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	166.36
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	17.77
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	242.71
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	20.76
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	67.93
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	57.34
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	26.26
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	39.60
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	35.52
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4920405	Bid System Purchase Order	136.38
01/31/2019	181912784 A	201901421 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4920405	Bid System Purchase Order	73.58
01/31/2019	181912784 A	201901419 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4920408	SNACKS/FDS-HMS7 (4 YR OLD)/FEB	184.70
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	1,392.30
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	288.40
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	144.20
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	189.00
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	121.02
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4920406	Bid System Purchase Order	316.32
01/31/2019	181912784 A	201901416 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4920406	Bid System Purchase Order	68.95
01/31/2019	181912784 A	211900216 US FOODSERVICE	310 E 3190 00 0000 000 21 639	4920407	CACFP FOOD AND NON-FOOD FOR	402.94

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
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					ALL HEAD START SITES - INVOICE #4920407	
01/31/2019	181912784 A	201901277 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4538436	Bid System Purchase Order	300.56
01/31/2019	181912784 A	201901277 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4538436	Bid System Purchase Order	26.26
01/31/2019	181912784 A	201901275 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4538435	Bid System Purchase Order	289.00
01/31/2019	181912784 A	201901273 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4538434	Bid System Purchase Order	115.60
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	27.01
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	714.18
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	167.70
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	90.69
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	71.58
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	15.09
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	582.96
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	72.84
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	75.42
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	154.07
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01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	288.72
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	48.81
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	37.93
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	21.33
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	222.78
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	35.04
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	28.91
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01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	20.76
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	28.67
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	26.17
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	52.52
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	35.52
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4327089	Bid System Purchase Order	78.10
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4327089	Bid System Purchase Order	214.00
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	30.07
01/31/2019	181912784 A	201901248 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4327089	Bid System Purchase Order	73.58
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	108.04
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	1,071.27

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	28.80
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	947.31
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	206.38
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	104.50
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	163.41
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	220.10
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	199.10
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	201.96
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	561.40
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	48.81
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	37.93
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	30.47
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	0.00
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	37.71
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	144.55
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	20.42
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	136.02
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	28.67
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	52.52
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 619	4327087	Bid System Purchase Order	37.08
01/31/2019	181912784 A	201901251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4327087	Bid System Purchase Order	35.52
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	1,428.36
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	251.55
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	357.90
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	874.44
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	206.21
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	52.25
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	100.56
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	264.12
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	79.64
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	201.96
01/31/2019	181912784 A	201901254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4327088	Bid System Purchase Order	304.76
					Totals for US FOODSERVICE	57,922.98
01/10/2019	216328 R	161900408 US POSTMASTER	006 E 2900 10 0000 000 12 531	PERMIT FY1	STANDARD MAIL PERMIT FEE	225.00
					FY18-19	
01/17/2019	216396 S	131900049 US POSTMASTER	008 E 1034 03 0000 604 31 890	HHS 1-11-1	HHS - ATHLETICS, STAMPS	1,000.00
01/17/2019	216397 R	311900210 US POSTMASTER	006 E 2410 03 3100 000 31 531	HHS 1-9-19	HHS - STAMPS	2,000.00
					Totals for US POSTMASTER	3,225.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
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01/22/2019	216460	R	0	USD 308 DENTAL	028	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	29.52	
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01/22/2019	216460	R	0	USD 308 DENTAL	013	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	414.92	
01/22/2019	216460	R	0	USD 308 DENTAL	339	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	148.80	
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01/22/2019	216460	R	0	USD 308 DENTAL	006	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	91.81	
01/22/2019	216460	R	0	USD 308 DENTAL	008	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	014	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	024	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	028	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	030	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	98.71	
01/22/2019	216460	R	0	USD 308 DENTAL	034	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	090	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	119	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	328	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.95	
01/22/2019	216460	R	0	USD 308 DENTAL	329	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	34.77	
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01/22/2019	216460	R	0	USD 308 DENTAL	339	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	0.00	
01/22/2019	216460	R	0	USD 308 DENTAL	006	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	3,151.67	
01/22/2019	216460	R	0	USD 308 DENTAL	008	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	93.70	
01/22/2019	216460	R	0	USD 308 DENTAL	024	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	10.31	
01/22/2019	216460	R	0	USD 308 DENTAL	028	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	93.70	
01/22/2019	216460	R	0	USD 308 DENTAL	030	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	1,142.46	
01/22/2019	216460	R	0	USD 308 DENTAL	034	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	719.60	
01/22/2019	216460	R	0	USD 308 DENTAL	119	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	93.70	
01/22/2019	216460	R	0	USD 308 DENTAL	329	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	295.69	
01/22/2019	216460	R	0	USD 308 DENTAL	013	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	535.94	
01/22/2019	216460	R	0	USD 308 DENTAL	339	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	19.11	
01/22/2019	216460	R	0	USD 308 DENTAL	006	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	1,837.13	
01/22/2019	216460	R	0	USD 308 DENTAL	014	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	36.07	
01/22/2019	216460	R	0	USD 308 DENTAL	024	L 8060	00 0000	000 00 000	20190115AD	Payroll accrual	216.17	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/22/2019	216460 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	614.26
01/22/2019	216460 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	46.82
01/22/2019	216460 R	0 USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	151.32
01/22/2019	216460 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	231.20
01/22/2019	216460 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	324.22
01/22/2019	216460 R	0 USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	137.56
01/22/2019	216460 R	0 USD 308 DENTAL	179 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	2.71
01/22/2019	216460 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	71.42
01/22/2019	216460 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	108.77
01/22/2019	216460 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	38.39
01/22/2019	216460 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	38.39
01/22/2019	216460 R	0 USD 308 DENTAL	026 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.19
01/22/2019	216460 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	25.60
01/22/2019	216460 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	3.20
01/22/2019	216460 R	0 USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	76.78
01/22/2019	216460 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	63.98
01/22/2019	216460 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	281.10
01/22/2019	216460 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	112.44
01/22/2019	216460 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	93.70
01/22/2019	216460 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	93.70
01/22/2019	216460 R	0 USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	112.44
01/22/2019	216460 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	93.70
01/22/2019	216460 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	240.73
01/22/2019	216460 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	165.08
01/22/2019	216460 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	151.32
01/22/2019	216460 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190115AD	Payroll accrual	34.39
					Totals for USD 308 DENTAL	14,661.23
01/24/2019	216504 R	161900445 USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213		02/19FRING	FEB EARLY RETIREMENT BOARD FRINGE	2,250.00
01/24/2019	216504 R	161900445 USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213		02/19FRING	FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/24/2019	216504 R	161900445 USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213		02/19FRING	FEB EARLY RETIREMENT BOARD FRINGE	450.00
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	4,229.91
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	899.98
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	472.49
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	112.50
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	674.98
01/22/2019	216465 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20190115AD	Payroll accrual	67.66

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	18.94
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	3,636.78
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	41.66
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	81.19
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	268.29
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	67.66
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	2,003.77
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	193.51
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	148.85
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	1.48
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	175.15
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	148.85
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	1,076.85
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	299.06
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	2,628.58
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	850.27
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	365.27
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	425.14
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	395.19
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	541.23
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	3,892.57
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	2,814.40
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	616.35
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	811.85
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	541.23
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	811.84
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	325.39
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	2,830.90
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	390.47
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	1,366.64
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	650.78
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	813.47
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	325.39
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	813.48
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	1,952.34
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	162.69
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20190115AD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT			
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	193.77
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000	179	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	0.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	9,286.94
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	20.93
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	675.26
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	3,874.31
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	2,596.56
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	675.26
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	831.76
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	5,289.05
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	976.44
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	1,322.26
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190115AD Payroll accrual	1,281.58
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	4,559.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	970.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,479.25
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	727.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	28,676.09
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	512.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	582.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,923.25
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	485.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	14,833.27
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,387.10
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,067.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	16.23
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,703.90
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20190115AF Payroll accrual	1,067.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,132.45
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	1,112.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	970.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	242.49
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	606.26
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	5,044.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	582.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	3,007.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	1,713.67
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	727.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	485.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	727.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	5,189.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	582.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,522.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	970.00
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	485.00
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,910.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	242.50
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	54,150.39
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	269.59
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	10,936.75
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	970.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	46,576.41
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	5,756.95
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,328.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	3,783.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	10,466.30
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,667.50
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	2,337.70
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	33.95
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	18,025.51
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	20.59

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	538.35
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	485.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	6,680.39
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	3,395.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	485.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	3,350.16
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	7,275.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	1,746.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	1,576.25
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	582.00
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	1,527.75
01/22/2019	216465	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000					20190115AF	Payroll accrual	485.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		378,900.96
01/31/2019	216536	R	161900456	USD 308 HUTCHINSON S 006 E 1000 01 4100 000 41 619					19/93	CACFP LABOR OCT, NOV, DEC.	128.70
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	106.65
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	4,291.56
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	4.15
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	1,149.84
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	100.24
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 329 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	57.29
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	5,443.22
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	259.09
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	115.28
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	230.21
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	7.28
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	69.71
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	2,579.03
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	760.08
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	56.96
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 118 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	0.56
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 119 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	375.26
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 149 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	35.41
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	0.16
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 329 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	524.54
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	84.54
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	1,701.78
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 339 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	235.27
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 179 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	1.48
01/22/2019	216468	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000					20190115AF	Payroll accrual	0.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	3.83
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20190115AF	Payroll accrual	0.64
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	139.01
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	94.44
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	1,113.07
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	20.51
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	23.65
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20190115BF	Payroll accrual	53.92
01/30/2019	216512 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20190124AF	Payroll accrual	0.28
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	006 E 1000 02 3300 318 33 619	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	2.47
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	006 E 1000 03 3100 318 31 619	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	3.83
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	016 R 1961 00 0000 000 00 000	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	3.58
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	024 E 3110 00 0000 000 16 810	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	1,104.66
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	056 E 2200 00 0000 000 16 680	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	100.67
01/17/2019	216398 R	161900415 USD 308 HUTCHINSON S	056 R 1992 00 0000 000 00 000	844435	EFUNDS DECEMBER 2018 TRANSACTION FEES	20.01
01/17/2019	216398 R	161900416 USD 308 HUTCHINSON S	034 E 1000 03 0000 304 34 661	12/18CCFEE	DECEMBER 2018 CREDIT CARD TRANSACTION FEES	36.25
01/17/2019	216398 R	161900416 USD 308 HUTCHINSON S	034 E 1000 03 0000 378 34 661	12/18CCFEE	DECEMBER 2018 CREDIT CARD TRANSACTION FEES	2.72
01/17/2019	216398 R	161900416 USD 308 HUTCHINSON S	090 E 3330 00 0000 000 15 619	12/18CCFEE	DECEMBER 2018 CREDIT CARD TRANSACTION FEES	23.76
01/17/2019	216398 R	161900416 USD 308 HUTCHINSON S	006 R 1983 00 0000 000 00 000	12/18CCFEE	DECEMBER 2018 CREDIT CARD TRANSACTION FEES	106.49
01/17/2019	216398 R	161900416 USD 308 HUTCHINSON S	056 E 2200 00 0000 000 16 680	12/18CCFEE	DECEMBER 2018 CREDIT CARD TRANSACTION FEES	4.07
01/14/2019	216351 R	0 USD 308 HUTCHINSON S	329 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	60.00
01/14/2019	216351 R	0 USD 308 HUTCHINSON S	339 L 8090 00 0000 000 00 000	20190115AD	Payroll accrual	6.66
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20190115CF	Payroll accrual	-9.06
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20190115DF	Payroll accrual	4.36
01/22/2019	216468 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20190108AF	Payroll accrual	0.16
				Totals for USD 308 HUTCHINSON SCHOOLS		21,239.23
01/31/2019	181912656 A	161900455 USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP12/18	CACFP CLAIM FOR DECEMBER 2018	186.14
01/31/2019	181912656 A	161900455 USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP12/18	CACFP CLAIM FOR DECEMBER 2018	40.03

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/31/2019	181912656	A	161900455	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579				CACFP12/18	CACFP CLAIM FOR DECEMBER 2018	58.64
01/03/2019	181912601	A	161900387	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579				CACFP11/18	CACFP CLAIM FOR NOVEMBER 2018	55.47
01/03/2019	181912601	A	161900387	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579				CACFP11/18	CACFP CLAIM FOR NOVEMBER 2018	298.05
01/03/2019	181912601	A	161900387	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579				CACFP11/18	CACFP CLAIM FOR NOVEMBER 2018	77.28
01/03/2019	181912601	A	161900388	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579				CACFP10/18	CACFP CLAIM FOR OCTOBER 2018	67.10
										PLUM CREEK	
										Totals for USD 313 BUHLER SCHOOL DISTRICT	782.71
01/03/2019	216286	R	161900393	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532				9820454548	WIRELESS SERVICE FOR NOV. 17, 2018 - DEC. 16, 2018	115.56
01/24/2019	216505	R	161900443	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532				9822392569	WIRELESS SERVICE FOR DEC. 17, 2018 - JAN. 16, 2019	115.56
										Totals for VERIZON WIRELESS	231.12
01/31/2019	181912726	A	201901281	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581				12-18MILES	MILEAGE-DEC 2018	4.36
										Totals for VIEYRA, BECKY	4.36
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	32.86
01/22/2019	216473	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	8.50
01/22/2019	216473	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	10.20
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	71.48
01/22/2019	216473	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	5.52
01/22/2019	216473	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	7.18
01/22/2019	216473	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	48.30
01/22/2019	216473	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	21.48
01/22/2019	216473	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	0.15
01/22/2019	216473	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	14.57
01/22/2019	216473	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	16.24
01/22/2019	216473	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	4.60
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	46.93
01/22/2019	216473	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	7.21
01/22/2019	216473	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	18.06
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	7.36
01/22/2019	216473	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	8.83
01/22/2019	216473	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	3.68
01/22/2019	216473	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	3.68
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	4.69
01/22/2019	216473	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	15.69
01/22/2019	216473	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	16.98
01/22/2019	216473	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	38.64
01/22/2019	216473	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	9.20
01/22/2019	216473	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000				20190115AD	Payroll accrual	11.04

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/22/2019	216473	R	0	VISION CARE DIRECT	011	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	11.04
01/22/2019	216473	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	9.20
01/22/2019	216473	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	28.88
01/22/2019	216473	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	28.88
01/22/2019	216473	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	28.88
01/22/2019	216473	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	13.75
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	15.13
01/22/2019	216473	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	232.72
01/22/2019	216473	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	25.46
01/22/2019	216473	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	73.00
01/22/2019	216473	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	31.82
01/22/2019	216473	R	0	VISION CARE DIRECT	119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	90.23
01/22/2019	216473	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	99.29
01/22/2019	216473	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	50.92
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	58.56
01/22/2019	216473	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1,323.66
01/22/2019	216473	R	0	VISION CARE DIRECT	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	7.67
01/22/2019	216473	R	0	VISION CARE DIRECT	014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	39.91
01/22/2019	216473	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	284.63
01/22/2019	216473	R	0	VISION CARE DIRECT	028	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	27.60
01/22/2019	216473	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	971.61
01/22/2019	216473	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	111.23
01/22/2019	216473	R	0	VISION CARE DIRECT	090	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	16.56
01/22/2019	216473	R	0	VISION CARE DIRECT	119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	77.28
01/22/2019	216473	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	270.27
01/22/2019	216473	R	0	VISION CARE DIRECT	011	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	26.22
01/22/2019	216473	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	441.01
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	81.43
01/22/2019	216473	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	768.94
01/22/2019	216473	R	0	VISION CARE DIRECT	008	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	1.80
01/22/2019	216473	R	0	VISION CARE DIRECT	014	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	51.96
01/22/2019	216473	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	51.96
01/22/2019	216473	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	435.16
01/22/2019	216473	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	86.60
01/22/2019	216473	R	0	VISION CARE DIRECT	119	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	43.30
01/22/2019	216473	R	0	VISION CARE DIRECT	329	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	64.08
01/22/2019	216473	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	171.04
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	5.20
01/22/2019	216473	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20190115AD	Payroll accrual	820.95

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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01/22/2019	216473	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	22.08
01/22/2019	216473	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	137.36
01/22/2019	216473	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	22.08
01/22/2019	216473	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	315.75
01/22/2019	216473	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	44.16
01/22/2019	216473	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	48.58
01/22/2019	216473	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	33.12
01/22/2019	216473	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	143.52
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190115AD	Payroll accrual	33.12
01/22/2019	216473	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190115AF	Payroll accrual	4.60
									Totals for VISION CARE DIRECT	8,237.35
01/31/2019	216537	R	141900347	VOCOVISION, INC.	030	E	2152 04 0000 000 14 323	10234995	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 1/14-18/19.	2,141.30
01/03/2019	216287	R	141900294	VOCOVISION, INC.	030	E	2152 04 0000 000 14 323	10171394	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR12/10-21/18.	2,375.10
01/03/2019	216287	R	141900294	VOCOVISION, INC.	030	E	2152 04 0000 000 14 323	10159017	CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR12/10-21/18.	2,316.30
01/24/2019	216506	R	141900341	VOCOVISION, INC.	030	E	2152 04 0000 000 14 323	10219049	CONTRACTED TELE-SLP SERVICES FROM HANNA POLAND.	2,462.60
									Totals for VOCOVISION, INC.	9,295.30
01/31/2019	181912727	A	201901288	WARD, ANDREA	024	E	3120 00 0000 000 20 581	12-18MILES	MILEAGE-DEC 2018	11.99
									Totals for WARD, ANDREA	11.99
01/31/2019	181912728	A	241900067	WARNKEN, CHELSEA	028	E	2190 05 0000 000 24 581	12-18MILES	DECEMBER 2018 MILEAGE	54.50
									Totals for WARNKEN, CHELSEA	54.50
01/31/2019	216625	R	221900081	WELCH ALLYN INC	339	E	2134 05 2250 000 21 619	94115095	DISPOSABLE TIPS FOR OAE HEARING SCREENER	1,353.50
									Totals for WELCH ALLYN INC	1,353.50
01/31/2019	216538	R	161900453	WESTAR ENERGY	008	E	2620 12 0100 328 16 622	WESTAR1-22	DISTRICT ELECTRICAL SERVICE	99.98
01/31/2019	216538	R	161900453	WESTAR ENERGY	008	E	2620 12 1300 328 16 622	WESTAR1-22	DISTRICT ELECTRICAL SERVICE	12,294.58
01/03/2019	216288	R	161900397	WESTAR ENERGY	008	E	2620 12 0100 328 16 622	WESTAR12-1	DISTRICT ELECTRICAL SERVICE	651.35
01/03/2019	216288	R	161900397	WESTAR ENERGY	008	E	2620 12 1300 328 16 622	WESTAR12-1	DISTRICT ELECTRICAL SERVICE	5,729.36
01/03/2019	216288	R	161900397	WESTAR ENERGY	034	E	2620 12 0000 000 16 622	WESTAR12-1	DISTRICT ELECTRICAL SERVICE	29.28
01/10/2019	216329	R	161900413	WESTAR ENERGY	329	E	2620 12 2200 328 21 621	WESTAR1-4-	DISTRICT ELECTRICAL SERVICE	1,516.21
01/10/2019	216329	R	161900413	WESTAR ENERGY	006	E	2620 12 2700 328 16 622	WESTAR1-4-	DISTRICT ELECTRICAL SERVICE	640.87
01/10/2019	216329	R	161900413	WESTAR ENERGY	008	E	2620 12 0100 328 16 622	WESTAR1-4-	DISTRICT ELECTRICAL SERVICE	2,062.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	19,532.14
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	10,109.16
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	11,511.59
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	2,676.80
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	2,527.28
01/10/2019	216329	R	161900413	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	3,029.96
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	121.92
01/10/2019	216329	R	161900413	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	1,633.49
01/10/2019	216329	R	161900413	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR1-4- DISTRICT ELECTRICAL SERVICE	461.28
01/24/2019	216507	R	161900440	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 1-1 DISTRICT ELECTRICAL SERVICE	384.24
						Totals for WESTAR ENERGY	75,011.84
01/31/2019	216626	R	221900119	WESTERN PSYCHOLOGICA	339 E 2190 05 2250 000 21 330	WPS-244686 PDSS ASSESSMENT FORMS	188.00
01/31/2019	216626	R	221900119	WESTERN PSYCHOLOGICA	339 E 2190 05 2250 000 21 330	WPS-244686 PDSS ASSESSMENT FORMS	18.80
						Totals for WESTERN PSYCHOLOGICAL SERVICE	206.80
01/31/2019	181912729	A	321900023	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	12-18MILES S. WESTFAHL (CERTIFIED)	46.51
						ESTIMATED MILEAGE 2018-2019	
						Totals for WESTFAHL, SHELBY	46.51
01/31/2019	181912730	A	241900066	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	12-18MILES DECEMBER 2018 MILEAGE	61.59
						Totals for WESTMORELAND, CRYSTLE	61.59
01/17/2019	216399	R	321900057	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21300 INVOICE # 2064:2130079	29.65
						Totals for WICHITA COFFEE ROASTERIE INC.	29.65
01/31/2019	181912731	A	201901291	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	12-18MILES MILEAGE-DEC 2018	42.51
						Totals for WIENS, TAMMY	42.51
01/31/2019	181912733	A	331900030	WILLIAMS, STACEY	006 E 1000 02 3300 000 33 581	12-18MILES CERTIFIED MILEAGE FOR STACEY	174.40
						WILLIAMS 2018/19 SCHOOL	
						YEAR	
						Totals for WILLIAMS, STACEY	174.40
01/31/2019	181912732	A	141900126	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	12-18MILES 18-19 ESTIMATED IN-DISTRICT	74.67
						MILEAGE FOR 9 MONTHS FOR JIM	
						WILLIS	
						Totals for WILLIS, JAMES	74.67
01/31/2019	216539	R	181900507	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	6292369 SSC - MITZNER - SHOP SUPPLIES	299.92
						- REMOVER BRUSH, CONTACT	
						CLEANER, BLACK TAPE, WRECK	
						WRAP TAPE - ORDER # 1465417	
						Totals for WINZER FRANCHISE CORPORATION	299.92
01/31/2019	181912657	A	181900520	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	01212019-7 HHS DRAMA, MTC - ROOF REPAIRS	150.00
						- INV# 1212019-7	
01/31/2019	181912657	A	181900520	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	01212019-6 HHS DRAMA, MTC - ROOF REPAIRS	151.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							- INV# 1212019-7	
							Totals for WRAY AND SONS ROOFING CO	301.00
01/31/2019	181912734	A	111900111	WYATT, SHEENA	006 E 1000 00 1100 000 11 581	12-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	40.88
							Totals for WYATT, SHEENA	40.88
01/31/2019	181912735	A	141900313	WYNN, TERESA	030 E 1000 04 0000 000 14 581	12-18MILES	DEC 2018 IN-DISTRICT MILEAGE FOR TERESA WYNN.	10.90
							Totals for WYNN, TERESA	10.90
01/10/2019	216331	R	341900261	ZAMARRIPA-FAVELA, JU	034 E 1000 03 0000 309 34 661	005	CTEA - BUILDING TRADES - LABOR FOR SHEETROCK FINISHING ON MORRIS ROAD - INVOICE #005	6,397.50
							Totals for ZAMARRIPA-FAVELA, JUAN	6,397.50
01/17/2019	216400	R	161900421	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	1-1-19	DISTRICT TELEPHONE AND INTERNET SERVICE	1,497.09
01/17/2019	216400	R	161900421	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	1-1-19	DISTRICT TELEPHONE AND INTERNET SERVICE	229.88
							Totals for ZAYO GROUP LLC	1,726.97
01/10/2019	181912624	A	181900455	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	abbb1272	MOR - NEW EXHAUST FAN TIE IN TO SWITCH - INV# ABBB1272	117.76
01/10/2019	181912624	A	181900468	ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1594	MOR - REPLACE LIGHTS IN WEST PARKING LOT - INV# ABBB1594	100.00
01/10/2019	181912624	A	181900469	ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1588	AVE A - LABOR TO REFEED 2 CIRCUITS WHERE PIPE WAS CUT IN KITCHEN FLOOR - INV# ABBB1588	360.93
01/24/2019	181912648	A	181900513	ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1634	FAR - ADD OUTLET BY WATER FOUNTAIN - INV# ABBB1634	571.60
01/24/2019	181912648	A	181900514	ZENOR ELECTRIC CO IN	016 E 4700 00 0000 000 18 438	abbb1610	TSC - LABOR TO PULL WIRE - INV# ABBB1610	330.22
							Totals for ZENOR ELECTRIC CO INC	1,480.51
							Totals for checks	2,682,958.82

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
006	GENERAL	651,046.81	172.12	228,778.26	879,997.19
008	SUPPLEMENTAL (LOB)	83,204.65	0.00	206,310.45	289,515.10
011	AT RISK 4 YR OLDS	10,518.27	0.00	0.00	10,518.27
013	AT RISK K-12	180,885.82	0.00	49,059.30	229,945.12
014	BILINGUAL	14,628.92	0.00	121.35	14,750.27
016	CAPITAL OUTLAY	0.00	3.58	126,913.36	126,916.94
024	FOOD SERVICE	45,706.72	0.00	160,394.36	206,101.08
026	INSERVICE EDUCATION	465.08	0.00	92,729.42	93,194.50
028	PARENT EDUCATION PROGRAM	9,473.10	0.00	4,160.35	13,633.45
030	SPECIAL EDUCATION	300,374.89	0.00	181,052.87	481,427.76
034	VOCATIONAL EDUCATION	85,475.78	0.00	46,564.20	132,039.98
048	HEALTH CARE SERV RESERVE	115.10	0.00	0.00	115.10
056	TEXTBOOK RENTAL	0.00	50.01	2,657.46	2,707.47
084	RECREATION COMMISSION	0.00	0.00	1.41	1.41
086	RECREATION EMPL BENEFIT	0.00	0.00	0.35	0.35
090	HHS DAY CARE	5,947.97	0.00	4,369.27	10,317.24
118	TITLE I FY18	35.42	0.00	0.00	35.42
119	TITLE I FY2019	40,204.03	0.00	7,078.72	47,282.75
149	TITLE II FY2019	3,464.96	0.00	3,577.90	7,042.86
179	TITLE III FY19	173.02	0.00	0.00	173.02
189	TITLE IV A FY19	0.00	0.00	3,588.00	3,588.00
199	CARL PERKINS FY2019	0.00	0.00	411.52	411.52
310	HEADSTART CHILDCARE FOOD	199.45	0.00	10,089.46	10,288.91
328	HEADSTART FY18	890.43	0.00	0.00	890.43
329	HEADSTART FY19	56,002.54	0.00	10,793.74	66,796.28
338	EARLY HEADSTART FY18	2,455.49	0.00	0.00	2,455.49
339	EARLY HEADSTART FY19	25,984.79	0.00	5,804.48	31,789.27
410	REVOLVING GIFT	0.00	0.00	15,712.91	15,712.91
431	TASN CO-TEACHING	45.21	0.00	396.08	441.29
440	I.B. PROGRAM FUND	0.00	0.00	140.00	140.00
452	EEC - CACFP	0.00	0.00	4,729.44	4,729.44
***	Fund Summary Totals ***	1,517,298.45	225.71	1,165,434.66	2,682,958.82

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