

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2018	171811403	A	141800517	A AND A APPLIANCE, I	030 E 1000 04 0000 000 14 739	6-1-18 TLC MAYTAG ELECTRIC DRYER FOR TLC.	999.00
						Totals for A AND A APPLIANCE, INC.	999.00
06/07/2018	213661	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-5 BOOK ORDER FOR HHS LIBRARY	198.38
06/07/2018	213661	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-8 BOOK ORDER FOR HHS LIBRARY	354.25
06/14/2018	213727	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-9 BOOK ORDER FOR HHS LIBRARY	204.92
06/14/2018	213727	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621.10 BOOK ORDER FOR HHS LIBRARY	102.46
06/29/2018	214105	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-11 BOOK ORDER FOR HHS LIBRARY	102.46
06/29/2018	214105	R	271800060	ABC-CLIO	013 E 2222 03 0000 000 11 641	292621-12 BOOK ORDER FOR HHS LIBRARY	102.46
						Totals for ABC-CLIO	1,064.93
06/07/2018	213663	R	181800735	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-22753 FAR - FIRE EXTINGUISHERS SERVICE - INV# 22753	8.50
06/07/2018	213663	R	181800736	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	22660 DIST - FIRE EXTINGUISHERS SERVICED - INV# 22660, 22661, 22662, 22663	631.64
06/07/2018	213663	R	181800736	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	22661 DIST - FIRE EXTINGUISHERS SERVICED - INV# 22660, 22661, 22662, 22663	4.50
06/07/2018	213663	R	181800736	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	22662 DIST - FIRE EXTINGUISHERS SERVICED - INV# 22660, 22661, 22662, 22663	498.95
06/07/2018	213663	R	181800736	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	22663 DIST - FIRE EXTINGUISHERS SERVICED - INV# 22660, 22661, 22662, 22663	17.75
						Totals for ACE FIRE EXTINGUISHER	1,161.34
06/07/2018	213664	R	211800406	ACES EQUIPMENT SALES	328 E 2190 00 2200 758 21 329	4912 SUMMER EXCHANGE AND SUPER STAR SAFETY RESTRAINTS FOR USD 313 & USD 309 - INVOICE 4912	-120.00
06/07/2018	213664	R	211800406	ACES EQUIPMENT SALES	328 E 2190 00 2200 758 21 329	4912 SUMMER EXCHANGE AND SUPER STAR SAFETY RESTRAINTS FOR USD 313 & USD 309 - INVOICE 4912	1,152.00
06/07/2018	213664	R	211800406	ACES EQUIPMENT SALES	328 E 2190 00 2200 758 21 329	4912 SUMMER EXCHANGE AND SUPER STAR SAFETY RESTRAINTS FOR USD 313 & USD 309 - INVOICE 4912	85.00
						Totals for ACES EQUIPMENT SALES, LLC	1,117.00
06/29/2018	214106	R	311800422	ACT INC.	013 E 1000 07 3100 000 31 619	32033118 HHS - ACT WORKKEYS CURRICULUM	2,499.00

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							WITH ACT CAREER READY 101, 1 YEAR LICENSE	
							Totals for ACT INC.	2,499.00
06/29/2018	214107	R	141800480	ADAPTIVEMALL.COM	030 E 2138 04 0000 000 14 739	K60623	PT EQUIPMENT FOR SARA HASTY.	664.95
							Totals for ADAPTIVEMALL.COM	664.95
06/13/2018	213708	R	0	ADRIAN & PANKRATZ P.	328 L 8090 00 0000 000 00 000	20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	253.90
06/13/2018	213708	R	0	ADRIAN & PANKRATZ P.	338 L 8090 00 0000 000 00 000	20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	145.32
							Totals for ADRIAN & PANKRATZ P.A.	399.22
06/14/2018	171811404	A	221800307	ADVANCE TERMITE AND	338 E 2615 05 2250 000 21 430	307715	MONITORING OF RODENT STAIONS OUTSIDE WO#307,715	60.00
06/29/2018	171811506	A	191800420	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	256253	PIGEON CONTROL @ CTEA	400.00
06/28/2018	171811436	A	191800447	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	257376	SSC, HHS DAYCARE - PEST CONTROL - INV # 257376, 253754	95.00
06/28/2018	171811436	A	191800447	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	253754	SSC, HHS DAYCARE - PEST CONTROL - INV # 257376, 253754	90.00
06/28/2018	171811436	A	191800446	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	256842	DIST - MONTHLY MONITORING FOR PEST CONTROL - INV # 256842	550.00
06/28/2018	171811436	A	191800449	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	258100	SENTRICON RENEWAL FOR ALLEN	1,115.00
							Totals for ADVANCE TERMITE AND PEST CONT	2,310.00
06/21/2018	171811426	A	211800524	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054658	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054627	598.77
06/21/2018	171811426	A	211800523	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054660	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054631	434.78
06/21/2018	171811426	A	211800522	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054664	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054628	912.19
06/21/2018	171811426	A	211800521	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054650	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054629	283.38
06/21/2018	171811426	A	211800520	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054659	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054630	218.98
06/21/2018	171811426	A	211800518	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054619	RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054619	562.90

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/21/2018	171811426	A	211800517	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054587 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054587	250.00
06/14/2018	171811407	A	211800510	ADVERTISING SPECIALT	338 E 2190 05 2250 295 21 619	054613 FAMILY ACTIVITY SUPPLIES FOR EARLY HEAD START - INVOICE #054613	247.50
06/14/2018	171811407	A	211800510	ADVERTISING SPECIALT	338 E 2190 05 2250 295 21 619	054613 FAMILY ACTIVITY SUPPLIES FOR EARLY HEAD START - INVOICE #054613	40.00
06/14/2018	171811407	A	211800510	ADVERTISING SPECIALT	338 E 2190 05 2250 295 21 619	054613 FAMILY ACTIVITY SUPPLIES FOR EARLY HEAD START - INVOICE #054613	31.39
06/14/2018	171811407	A	211800511	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054617 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054617	588.75
06/14/2018	171811407	A	211800512	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054599 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054599	581.33
06/14/2018	171811407	A	211800513	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054600 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054600	265.00
06/14/2018	171811407	A	211800513	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054600 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054600	40.00
06/14/2018	171811407	A	211800513	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054600 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054600	32.33
06/14/2018	171811407	A	211800514	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054601 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054601	299.00
06/14/2018	171811407	A	211800514	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054601 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054601	40.00
06/14/2018	171811407	A	211800514	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054601 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054601	68.94
06/14/2018	171811407	A	211800515	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054614 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054614	442.90

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06/14/2018	171811407	A	211800516	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054615 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054615	344.50
06/14/2018	171811407	A	251800039	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	054604 Magnetic badges	157.50
06/28/2018	171811440	A	211800519	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054667 RECRUITMENT SUPPLIES FOR EARLY HEAD START - INVOICE #054633	542.95
06/28/2018	171811440	A	221800329	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054666 ADVERTISING ITEMS INV#054635	247.50
06/28/2018	171811440	A	221800329	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054666 ADVERTISING ITEMS INV#054635	40.00
06/28/2018	171811440	A	221800329	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054666 ADVERTISING ITEMS INV#054635	58.35
06/28/2018	171811440	A	161800740	ADVERTISING SPECIALT	006 E 1000 03 3100 318 31 619	054577 HHS - WINDOW DECAL PARKING PERMITS	277.85
06/28/2018	171811440	A	221800321	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054620 PIGGY BANK INV#054620	402.05
06/28/2018	171811440	A	221800318	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054612 BIG GAME MOOD CUP INV#054612	275.87
06/28/2018	171811440	A	221800317	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054611 INCLINE STYLUS PENS INV#054611	308.69
06/28/2018	171811440	A	221800316	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054588 ART CHARGES FOR 13 ITEMS INV#054588	250.00
06/28/2018	171811440	A	221800322	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054621 BRIELLA SLEEK WRITE STYLUS PEN INV#054621	335.32
06/28/2018	171811440	A	221800323	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054622 TOOTHBRUSH COVER W/MIRROR MOUNT INV#054622	357.72
06/28/2018	171811440	A	221800324	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054623 BINDER FLIP CLIP INV#054263	357.72
06/28/2018	171811440	A	221800325	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054624 SCREEN CLEANER & CLOTH COMBO INV#054624	285.22
06/28/2018	171811440	A	221800326	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054625 TISSUE PACKET INV#054625	308.15
06/28/2018	171811440	A	221800328	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054626 FIRST AID POUCH INV#054626	257.82
06/28/2018	171811440	A	221800330	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054651 ADVERTISING ITEMS INV#054651	222.50
06/28/2018	171811440	A	221800330	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054651 ADVERTISING ITEMS INV#054651	40.00
06/28/2018	171811440	A	221800330	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054651 ADVERTISING ITEMS INV#054651	32.33
06/28/2018	171811440	A	221800333	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054657 ADVERTISING ITEMS INV#054657	172.50
06/28/2018	171811440	A	221800333	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054657 ADVERTISING ITEMS INV#054657	40.00
06/28/2018	171811440	A	221800333	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054657 ADVERTISING ITEMS INV#054657	19.60
06/28/2018	171811440	A	221800331	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054636 ADVERTISING ITEMS INV#054636	247.50
06/28/2018	171811440	A	221800331	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054636 ADVERTISING ITEMS INV#054636	40.00
06/28/2018	171811440	A	221800331	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054636 ADVERTISING ITEMS INV#054636	51.57
06/28/2018	171811440	A	221800332	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054638 ADVERTISING ITEMS INV#054638	530.00
06/28/2018	171811440	A	221800332	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054638 ADVERTISING ITEMS INV#054638	40.00
06/28/2018	171811440	A	221800332	ADVERTISING SPECIALT	338 E 2290 05 2250 046 21 619	054638 ADVERTISING ITEMS INV#054638	26.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for ADVERTISING SPECIALTIES	12,207.45
06/14/2018	213728	R	171800120	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1296421 TSC & HMS 8 - BEZEL, BASE COVER, MOTHERBOARD - QUOTE # 1229376	697.31
06/14/2018	213728	R	171800120	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1296421 TSC & HMS 8 - BEZEL, BASE COVER, MOTHERBOARD - QUOTE # 1229376	301.69
						Totals for AG PARTS WORLDWIDE	999.00
06/07/2018	171811385	A	171800102	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005287 DIST - CISCO VOIP ROUTER REPLACEMENT - QUOTE: WQ012695	26,027.35
06/29/2018	171811507	A	171800118	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005349 EOY - TSC - FABRIC CONNECTOR FOR DATA DOMAIN - QUOTE: WQ013028	4,210.28
06/29/2018	171811507	A	171800117	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0005334 EOY - TSC - IP SERVICES LICENSE FOR CISCO SWITCH - QUOTE: WQ012716	6,018.00
						Totals for ALEXANDER OPEN SYSTEMS INC	36,255.63
06/29/2018	171811447	A	211800401	ALLEN, ANGELA	328 E 2290 00 2200 000 21 581	5-18MILES MAY 2018 ACTUAL MILEAGE FOR ANGELA ALLEN	52.43
						Totals for ALLEN, ANGELA	52.43
06/29/2018	214128	R	161800658	AMAZON--60457 8781 0 026 E 2213 14 0000 000 15 582	4376684684 BOOKS FOR LINCOLN	89.84	
06/29/2018	214128	R	111800454	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619	4655839483 "THE NEW ART AND SCIENCE OF TEACHING" (50 BOOKS) AND LAKIKID CHAIR BANDS	1,153.97	
06/29/2018	214128	R	161800655	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613	8483789366 SUPPLIES AND BOOKS FOR PAT	24.80	
06/29/2018	214128	R	161800655	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613	4438987785 SUPPLIES AND BOOKS FOR PAT	156.55	
06/29/2018	214128	R	161800655	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 613	4977754785 SUPPLIES AND BOOKS FOR PAT	656.95	
06/29/2018	214128	R	111800452	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619	7456988369 TIME TIMER ORIGINAL 8 INCH 60 MINUTE VISUAL ANALOG TIMERS	95.96	
06/29/2018	214128	R	161800631	AMAZON--60457 8781 0 006 E 2832 10 0000 000 25 890	4549635484 BOOKS FOR DISRICT	185.25	
06/29/2018	214128	R	111800444	AMAZON--60457 8781 0 440 E 1000 18 3100 000 11 619	4687497969 IB BOOKS-"UNDERSTANDING MOVIES", "MOVIES AND MEANING", "A SHORT GUIDE TO WRITING ABOUT FILM", "UNDERSTANDING FILM THEORY", "LOOKING AT MOVIES"	56.30	
06/29/2018	214128	R	111800444	AMAZON--60457 8781 0 440 E 1000 18 3100 000 11 619	4478876554 IB BOOKS-"UNDERSTANDING MOVIES", "MOVIES AND MEANING", "A SHORT GUIDE TO	248.16	

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					WRITING ABOUT FILM", "UNDERSTANDING FILM THEORY", "LOOKING AT MOVIES"	
06/29/2018	214128 R	161800630 AMAZON--60457 8781 0 006 E 2311 10 0000 000 10 582		9786836667	BOOKS FOR BOARD OF EDUCATION	402.64
06/29/2018	214128 R	161800632 AMAZON--60457 8781 0 338 E 2290 05 2250 314 21 619		7463678688	PUBLISHER PROGRAM FOR HEADSTART	705.12
06/29/2018	214128 R	111800442 AMAZON--60457 8781 0 006 E 2211 10 0000 000 11 613		6687599539	2018-19 ACADEMIC YEAR WEEKLY & MONTHLY PLANNERS	39.98
06/29/2018	214128 R	111800439 AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644		4638694695	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES- 4 QUART MIXING BOWLS	53.74
06/29/2018	214128 R	161800626 AMAZON--60457 8781 0 006 E 1000 03 3100 318 31 619		6739845995	PRIVACY SCREEN FOR 22-24 INCH WIDESCREEN	219.98
06/29/2018	214128 R	161800624 AMAZON--60457 8781 0 006 E 2134 15 0000 000 14 619		4999993739	SUPPLIES FOR NURSES-	45.80
06/29/2018	214128 R	161800659 AMAZON--60457 8781 0 030 E 2152 04 0000 000 14 619		4469589837	SUPPLIES FOR SPECIAL ED	14.06
06/29/2018	214128 R	161800657 AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619		9978347553	SUPPLIES FOR MORGAN	54.25
06/29/2018	214128 R	161800661 AMAZON--60457 8781 0 328 E 1000 00 2200 000 21 653		9799595394	SUPPLIES FOR HEADSTART	552.30
06/29/2018	214128 R	111800468 AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		7956798589	PRINCIPALS PD BOOK ORDER: "THE MORNING MEETING BOOK" BY ROXANN KRIETE AND "101 BRAIN BREAKS & EDUCATIONAL ACTIVITIES" BY JOSHUA MACNEILL	124.75
06/29/2018	214128 R	111800468 AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		4647678883	PRINCIPALS PD BOOK ORDER: "THE MORNING MEETING BOOK" BY ROXANN KRIETE AND "101 BRAIN BREAKS & EDUCATIONAL ACTIVITIES" BY JOSHUA MACNEILL	437.40
06/29/2018	214128 R	161800677 AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619		4495948678	SUPPLIES FOR MORGAN	141.30
06/29/2018	214128 R	111800479 AMAZON--60457 8781 0 013 E 1000 02 3200 000 11 739		4733743587	HMS-7 SCIENCE DEPARTMENT SUPPLIES: OHAUS SPECIALTY MECHANICAL TRIPLE BEAM BALANCE (6)	684.06
06/29/2018	214128 R	161800667 AMAZON--60457 8781 0 008 E 1000 00 0000 000 16 739		8345695698	SOFA FOR COUSELOR'S OFFICE @ HHS	199.99
06/29/2018	214128 R	161800654 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		4389579749	BOOKS AND SUPPLIES FOR PAT	126.79
06/29/2018	214128 R	161800654 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		8986694769	BOOKS AND SUPPLIES FOR PAT	253.92
06/29/2018	214128 R	161800654 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		5936563986	BOOKS AND SUPPLIES FOR PAT	4.99

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06/29/2018	214128	R	161800654	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	4645964586	BOOKS AND SUPPLIES FOR PAT	16.94
06/29/2018	214128	R	161800654	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	4355394856	BOOKS AND SUPPLIES FOR PAT	7.93
06/29/2018	214128	R	161800654	AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619	4343554759	BOOKS AND SUPPLIES FOR PAT	8.19
06/29/2018	214128	R	111800478	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4666583889	ELEMENTARY SCIENCE KIT SUPPLIES: DART SOLO CLEAR PLASTIC 16 OZ. CUPS WITH LIDS (50/SET)	85.60
06/29/2018	214128	R	111800476	AMAZON--60457 8781 0 014 E 1000 00 0000 000 11 619	4678534966	PRAXIS II ENGLISH TO SPEAKERS OF OTHER LANGUAGES (5362) FLASH CARDS TEST PREP FOR THE PRAXIS (31 BOOKS)	1,549.69
06/29/2018	214128	R	161800679	AMAZON--60457 8781 0 328 E 1000 00 2200 000 21 619	4585853378	BOOKS FOR HEADSTART	146.62
06/29/2018	214128	R	111800487	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644	9445894965	HHS BOOK DISTRIBUTION ORDER: "WRITING ABOUT ART", "THE ANNOTATED MONA LISA", "A MANUAL FOR WRITERS OF RESEARCH PAPERS"	514.45
06/29/2018	214128	R	111800487	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644	9395784766	HHS BOOK DISTRIBUTION ORDER: "WRITING ABOUT ART", "THE ANNOTATED MONA LISA", "A MANUAL FOR WRITERS OF RESEARCH PAPERS"	12.12
06/29/2018	214128	R	111800487	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644	5478655653	HHS BOOK DISTRIBUTION ORDER: "WRITING ABOUT ART", "THE ANNOTATED MONA LISA", "A MANUAL FOR WRITERS OF RESEARCH PAPERS"	8.99
06/29/2018	214128	R	161800669	AMAZON--60457 8781 0 008 E 1034 03 0000 604 31 890	4497568537	SUPPLIES FOR ATHLETIC TRAINER	77.99
06/29/2018	214128	R	111800498	AMAZON--60457 8781 0 006 E 1000 01 0000 000 11 619	7364643688	3 PACK HEADSET AUDIO JACK EXTENDER, 3.5MM HEADPHONE AUX JACK EXTENSION ADAPTER - 3 INCH	209.70
06/29/2018	214128	R	111800498	AMAZON--60457 8781 0 006 E 1000 01 0000 000 11 619	4477793677	3 PACK HEADSET AUDIO JACK EXTENDER, 3.5MM HEADPHONE AUX JACK EXTENSION ADAPTER - 3 INCH	209.70
06/29/2018	214128	R	111800514	AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619	4637684768	AVE A PRE-K CLASSROOM ORDER- SERENE LIFE 40" PORTABLE & FOLDABLE TRAMPOLINE	74.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214128	R	161800694	AMAZON--60457 8781 0 188 E 1000 00 0000 000 11 619	7697885569	LINCOLN SUMMER SCHOOL BOOKS	135.78
06/29/2018	214128	R	161800702	AMAZON--60457 8781 0 016 E 1000 02 3300 000 33 739	4649849884	WORKSTATION/TABLE FOR HMS-7	207.95
06/29/2018	214128	R	161800702	AMAZON--60457 8781 0 016 E 1000 02 3300 000 33 739	4573875446	WORKSTATION/TABLE FOR HMS-7	550.76
06/29/2018	214128	R	161800660	AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619	5835373366	SUPPLIES FOR SPECIAL ED	4.57
06/29/2018	214128	R	161800660	AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619	8337448973	SUPPLIES FOR SPECIAL ED	105.75
06/29/2018	214128	R	161800660	AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619	8643898485	SUPPLIES FOR SPECIAL ED	789.95
06/29/2018	214128	R	101800045	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4473437393	SUPPLIES FOR SPECIAL ED	20.19
06/29/2018	214128	R	101800045	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	6958437963	SUPPLIES FOR SPECIAL ED	172.54
06/29/2018	214128	R	101800045	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4956568844	SUPPLIES FOR SPECIAL ED	29.15
06/29/2018	214128	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4687586748	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	67.34
06/29/2018	214128	R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	5863533376	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING	-11.47

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2018	214128 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4877758767	RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES, ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	-80.29
06/29/2018	214128 R	111800402	AMAZON--60457 8781 0 056 E 1000 01 0000 000 11 644	4443336936	ELEMENTARY MYSTERY SCIENCE KIT SUPPLIES-LED BULBS, 16 OZ CLEAR PLASTIC CUPS WITH LIDS, BUTTONS, SANDPAPER, MEASURING CUP, MEASURING SPOONS, ALUMINUM OBLONG PANS, REPORT COVERS, DIXIE BATH CUPS, MINI BOUNCING BALLS, 6" PLASTIC PLATES, MIXING BOWLS, 16 OZ. PLASTIC CUPS, 1 OZ. CONTAINER W/LIDS, FLEXIBLE STRAWS, VINYL COATED HANGERS, 2-INCH FOAM BALLS, MARBLES, CURLING RIBBON, TENNIS BALLS, 9 OZ. PLASTIC CUPS, 10 OZ. HARD PLASTIC TUMBLERS, X-ACTO KNIVES,	209.85
06/29/2018	214128 R	161800625	AMAZON--60457 8781 0 006 E 1000 02 3200 318 32 619	8879799877	SUPPLIES FOR HMS-7 & 8 SOCIAL	110.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						WORKER	
06/29/2018	214128	R	161800625	AMAZON--60457 8781 0 006 E 1000 02 3200 318 32 619	9558396854	SUPPLIES FOR HMS-7 & 8 SOCIAL	130.51
						WORKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619	9649397856	AVENUE A ACADEMY AND PRE-K	23.92
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 013 E 1000 07 0000 222 11 619	9649397856	AVENUE A ACADEMY AND PRE-K	46.07
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619	7685445986	AVENUE A ACADEMY AND PRE-K	31.02
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 013 E 1000 07 0000 222 11 619	7685445986	AVENUE A ACADEMY AND PRE-K	59.76
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619	4697697537	AVENUE A ACADEMY AND PRE-K	64.22
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 013 E 1000 07 0000 222 11 619	4697697537	AVENUE A ACADEMY AND PRE-K	123.72
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619	4649335546	AVENUE A ACADEMY AND PRE-K	64.92
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	111800512	AMAZON--60457 8781 0 013 E 1000 07 0000 222 11 619	4649335546	AVENUE A ACADEMY AND PRE-K	125.07

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CLASSROOM SUPPLIES-BEAN BAG	
						CHAIRS, FIDGET TOYS, ROCKING	
						CHAIR, HOOLA HOOP SET, CHILD	
						ROCKER	
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	4646556655	SUPPLIES FOR SPECIAL ED	157.93
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	4646556655	SUPPLIES FOR SPECIAL ED	62.05
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	9868658557	SUPPLIES FOR SPECIAL ED	51.68
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	9868658557	SUPPLIES FOR SPECIAL ED	20.30
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	9758574857	SUPPLIES FOR SPECIAL ED	50.25
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	9758574857	SUPPLIES FOR SPECIAL ED	19.74
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	9678989936	SUPPLIES FOR SPECIAL ED	418.90
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	9678989936	SUPPLIES FOR SPECIAL ED	164.57
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	7845393685	SUPPLIES FOR SPECIAL ED	1,265.22
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	7845393685	SUPPLIES FOR SPECIAL ED	497.05
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	7557598944	SUPPLIES FOR SPECIAL ED	64.59
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	7557598944	SUPPLIES FOR SPECIAL ED	25.38
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	7469639376	SUPPLIES FOR SPECIAL ED	66.07
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	7469639376	SUPPLIES FOR SPECIAL ED	25.96
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619	7937334879	SUPPLIES FOR SPECIAL ED	-66.07
06/29/2018	214128	R	161800678	AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 739	7937334879	SUPPLIES FOR SPECIAL ED	-25.96
						Totals for AMAZON--60457 8781 007370 6	15,431.68
06/28/2018	214030	R	181800769	AMERICAN ELECTRIC CO 006 E 2620 09 0000 724 18 689	3280-57221	DIST - FLUORESCENT 4 FT. -	3,427.20
						QUOTE # 1018811	
						Totals for AMERICAN ELECTRIC CO	3,427.20
07/12/2018	213962	R	0	AMERICAN FIDELITY 006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	31.80
07/12/2018	213962	R	0	AMERICAN FIDELITY 006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	43.80
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	27.20
07/12/2018	213962	R	0	AMERICAN FIDELITY 013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	7.30
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	39.90
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	20.40
07/12/2018	213962	R	0	AMERICAN FIDELITY 328 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	20.40
07/12/2018	213962	R	0	AMERICAN FIDELITY 013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	54.20
07/12/2018	213962	R	0	AMERICAN FIDELITY 006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	15.90
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.65
07/12/2018	213962	R	0	AMERICAN FIDELITY 013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.65
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	9.90
07/12/2018	213962	R	0	AMERICAN FIDELITY 030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	5.70
07/12/2018	213962	R	0	AMERICAN FIDELITY 328 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	5.70
07/12/2018	213962	R	0	AMERICAN FIDELITY 013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	13.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	31.80
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	72.50
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	49.26
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	78.30
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	20.44
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	1.08
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	49.36
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	13.18
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	5.30
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	6.00
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	82.80
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	28.80
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	27.36
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	1.44
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	30.00
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	30.00
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	30.78
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	34.02
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	36.00
07/12/2018	213962	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.47
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	47.51
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	49.98
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	59.50
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	61.88
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	80.92
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	56.70
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	59.40
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	62.10
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	70.20
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	78.30
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	5.70
07/12/2018	213962	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	35.98
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	24.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	34.98
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	38.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	60.42
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	38.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	249.45
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	45.45

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	29.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.12
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	29.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	65.66
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.78
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	43.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	127.68
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	153.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	81.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	20.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	88.88
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	27.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	55.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.72
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	8.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.72
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	52.74
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.27
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	11.66
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	10.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.65
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	20.37
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.41
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	13.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	31.68
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	42.75
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	22.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	23.49
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	12.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	16.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	204.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	38.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	91.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	31.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	471.47
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	124.76
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	183.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.60
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	5.30
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	11.00
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	4.12
07/12/2018	213962	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.22
07/12/2018	213962	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	7.84
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	31.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	43.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	27.20
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	7.30
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	39.90
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	20.40
08/15/2018	213993	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	20.40
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	54.20
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	15.90
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.65
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.65
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	9.90
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.70
08/15/2018	213993	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.70
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	13.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	31.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	72.50
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	49.26
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	78.30
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	20.44
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.08
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	5.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	6.00
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	82.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	28.80
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	27.36
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.44
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	30.00
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	30.00
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	30.78
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	34.02
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	36.00
08/15/2018	213993	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	2.47
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	47.51
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	49.98
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	59.50
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	61.88
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	56.70
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	59.40
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	62.10
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	70.20
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	78.30
08/15/2018	213993	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	35.98
08/15/2018	213993	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.12
08/15/2018	213993	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.22
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	24.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.18
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	60.42
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	94.17
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	0.73
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	29.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	14.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	14.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.30
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	21.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	43.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	39.90
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	132.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	61.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	10.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	55.00

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06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.70
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	8.10
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	26.24
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	0.26
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	5.30
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	5.30
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.70
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	13.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.90
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	37.05
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	17.10
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.85
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	14.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	12.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	16.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	140.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	91.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	31.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	249.25
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	144.18
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	57.05
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	89.62
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	35.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	119.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	156.10
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	59.50
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	172.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	42.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	21.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	191.70
06/28/2018	213872	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	21.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.28
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	43.04
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	21.52
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.90

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	32.90
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06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	16.56
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	39.88
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	19.94
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	8.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	8.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	15.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.75
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	5.50
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	5.50
06/28/2018	213872	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.75
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	17.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	15.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	12.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	24.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.10
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	5.24
06/28/2018	213872	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	1.55
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	0.76
06/28/2018	213872	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	1.55
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.30
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	13.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	37.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	19.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	12.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.45
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.90
06/28/2018	213872	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.45
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	0.15
06/28/2018	213872	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	2.85
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	20.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	100.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	13.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	26.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	13.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	55.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	55.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	31.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	64.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	33.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	33.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	33.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	108.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	36.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	36.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	37.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	37.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	96.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	38.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	57.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	39.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	52.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	49.98
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	49.98
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	78.54
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	80.92
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	113.40
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	178.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	62.10
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	64.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	67.50
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	70.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	78.30

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06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	78.30
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	81.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	172.80
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	97.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	99.90
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.50
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.02
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	30.90
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	142.60
06/28/2018	213872	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	11.38
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	11.02
06/28/2018	213872	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	18.74
06/28/2018	213872	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	15.33
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	142.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	15.33
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.20
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.00
06/28/2018	213872	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.34
06/28/2018	213872	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.70
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	24.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	31.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	94.17
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	0.73
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	14.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	14.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.30
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	21.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	43.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	112.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	61.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	10.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	27.50
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.70
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	8.10
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	26.24
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	0.26

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	5.30
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.70
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	13.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	31.35
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	17.10
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	2.85
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	12.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	16.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	16.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	63.30
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	45.70
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	31.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	185.75
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	144.18
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	32.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	57.05
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	32.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	89.62
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	35.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	119.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	156.10
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	172.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	120.70
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	32.28
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	21.52
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	21.52
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	32.90
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	32.90
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	16.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	9.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	9.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	39.88
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	19.94
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	15.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	5.50

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06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	17.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	15.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	12.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	12.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	2.10
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	5.24
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	0.76
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.30
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	13.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	37.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	12.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	4.90
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	0.15
06/29/2018	213924	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	9.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	2.85
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	20.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	100.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	13.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	26.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	13.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	55.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	55.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	28.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	28.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	28.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	31.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	64.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	33.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	33.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	33.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	36.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	36.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	37.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	96.00

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06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	38.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	57.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	39.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	49.98
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	49.98
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	78.54
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	80.92
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	113.40
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	178.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	62.10
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	64.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	67.50
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	70.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	78.30
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	81.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	172.80
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	4.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.50
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.02
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	30.90
06/29/2018	213924	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	142.60
06/29/2018	213924	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	11.38
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	11.02
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	53.22
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.20
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.00
06/29/2018	213924	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	4.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	57.05
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	39.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	167.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	35.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	178.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	156.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	59.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	467.84

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	10.46
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	25.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	42.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	21.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	270.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	21.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.28
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	85.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	1.08
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	21.52
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	148.08
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	59.23
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	29.28
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.62
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	19.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	21.56
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	11.76
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	13.18
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	16.56
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	39.88
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	19.94
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	8.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	8.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	32.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	21.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.75
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	8.25
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	17.40

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06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	24.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	12.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	30.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.46
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.34
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	8.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	1.55
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.76
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	4.65
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	13.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	49.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	25.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	19.36
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.54
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	18.68
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.45
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	4.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.35
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	15.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.15
06/18/2018	213807	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.85
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	15.84
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	28.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	17.28
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	20.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	16.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	36.32
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	4.48
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	20.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	10.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	10.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	126.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	66.00

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06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	26.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	13.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	138.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	55.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	57.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	56.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	28.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1.44
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	60.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	30.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	31.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	95.58
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	34.02
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	33.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	33.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	33.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	108.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	36.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	72.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	37.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	37.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	96.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	38.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	57.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	39.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	39.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	42.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	52.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	58.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.64
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	25.92
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	73.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.52
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.52
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	49.98

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213807	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	2.47
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	47.51
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	99.96
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	59.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	61.88
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	78.54
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	161.84
06/18/2018	213807	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	17.14
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	51.08
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.26
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	37.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	51.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	54.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	113.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	113.40
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	237.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	62.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	62.10
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	64.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	67.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	70.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	70.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	78.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	78.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	78.30
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	81.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	172.80
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	97.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	99.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	16.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.11
06/18/2018	213807	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	19.44
06/18/2018	213807	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	55.21
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	19.44
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.37
06/18/2018	213807	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	22.55
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	29.16
06/18/2018	213807	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	4.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.50
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	5.70
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.76
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	6.02
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	30.90
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	164.64
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.38
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.02
06/18/2018	213807	R	0	AMERICAN FIDELITY	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	18.74
06/18/2018	213807	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	26.71
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	178.18
06/18/2018	213807	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	15.33
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	10.60
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.20
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	22.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	5.34
06/18/2018	213807	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.66
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	6.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.00
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.46
06/18/2018	213807	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.22
06/18/2018	213807	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	15.68
06/18/2018	213807	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	24,494.19
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2,066.60
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	200.00
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	604.15
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	67.96
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	416.66
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2,340.66
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	25.00
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	91.66
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1,414.98
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	125.00
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	191.66
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	152.49
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	552.90
06/13/2018	213709	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	47.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/12/2018	213952	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	343.75
07/12/2018	213952	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	166.66
07/12/2018	213952	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	516.66
07/12/2018	213952	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	150.00
07/12/2018	213952	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180712AD Payroll accrual	208.33
08/15/2018	213985	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	343.75
08/15/2018	213985	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	166.66
08/15/2018	213985	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	416.66
08/15/2018	213985	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	150.00
08/15/2018	213985	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180815AD Payroll accrual	150.00
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	1,715.81
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	20.83
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	75.00
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	416.66
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	787.90
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	1,124.98
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	125.00
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	191.66
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	87.50
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	314.57
06/28/2018	213851	R	0	AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	37.50
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	882.49
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	20.83
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	75.00
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	416.66
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	704.57
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	908.32
06/29/2018	213905	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	314.57
						Totals for AMERICAN FIDELITY ASSURANCE C	19,129.54
06/29/2018	214129	R	271800094	AMERICAN LIBRARY ASS	006 E 2222 06 0000 000 15 619	49982824 SUPPLY ORDER FOR MORGAN LIBRARY	51.40
						Totals for AMERICAN LIBRARY ASSOCIATION	51.40
06/14/2018	213729	R	411800038	AMSTERDAM PRINTING &	006 E 2410 01 4100 000 41 613	5953070 PLANNERS AND LANYARDS FOR STAFF	104.82
06/14/2018	213729	R	411800038	AMSTERDAM PRINTING &	410 E 1000 01 4100 302 41 619	5953070 PLANNERS AND LANYARDS FOR STAFF	118.27
06/14/2018	213729	R	411800038	AMSTERDAM PRINTING &	006 E 2410 01 4100 000 41 613	5957574 PLANNERS AND LANYARDS FOR STAFF	117.04
06/14/2018	213729	R	411800038	AMSTERDAM PRINTING &	410 E 1000 01 4100 302 41 619	5957574 PLANNERS AND LANYARDS FOR	132.04

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							STAFF	
							Totals for AMSTERDAM PRINTING & LITHO	472.17
06/29/2018	171811448	A	211800463	ANDRESEN-MEIER, KIMB	328 E 2290 00 2200 000 21 581	5-18MILES	MAY 2018 ACTUAL MILEAGE FOR KIM ANDRESEN	212.40
							Totals for ANDRESEN-MEIER, KIMBERLY	212.40
06/29/2018	214132	R	171800124	APPLE INC	013 E 1000 07 0000 151 14 619	6741157847	TSC - APPLE 45W MAGSAFE 2 POWER ADAPTER FOR MACBOOK AIR - PROPOSAL: 2103267873	158.00
06/29/2018	214132	R	171800114	APPLE INC	013 E 1000 07 0000 000 11 739	6739464039	DIST - IPAD'S, CASES - PROPOSAL: 2103245214	11,820.00
06/29/2018	214132	R	171800114	APPLE INC	013 E 1000 07 0000 000 11 739	6738516262	DIST - IPAD'S, CASES - PROPOSAL: 2103245214	1,048.50
06/29/2018	214132	R	171800122	APPLE INC	030 E 1000 04 0000 000 14 739	6740371802	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	129.25
06/29/2018	214132	R	171800122	APPLE INC	013 E 1000 07 0000 151 14 619	6740371802	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	220.25
06/29/2018	214132	R	171800122	APPLE INC	030 E 1000 04 0000 000 14 739	6740576168	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	1,457.11
06/29/2018	214132	R	171800122	APPLE INC	013 E 1000 07 0000 151 14 619	6740576168	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	2,482.89
06/29/2018	214132	R	171800122	APPLE INC	030 E 1000 04 0000 000 14 739	6739894098	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	129.44
06/29/2018	214132	R	171800122	APPLE INC	013 E 1000 07 0000 151 14 619	6739894098	DIST - IPAD'S, CASES, VOLUME PURCHASE PROGRAM - PROPOSAL: 2103263325	220.56
06/29/2018	214132	R	171800123	APPLE INC	016 E 1000 01 0000 000 11 739	6741155941	DIST - MAGIC MOUSE, MAGIC KEYBOARD WITH NUMERIC KEYPAD - PROPOSAL: 2103263328	129.00
06/29/2018	214132	R	171800123	APPLE INC	016 E 1000 01 0000 000 11 739	6741782561	DIST - MAGIC MOUSE, MAGIC KEYBOARD WITH NUMERIC KEYPAD - PROPOSAL: 2103263328	79.00
							Totals for APPLE INC	17,874.00
06/07/2018	213666	R	201802518	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313718350	HHS LAUNDRY 05/22/2018 #313718350	62.78

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/07/2018	213666 R	201802519 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313718352	HMS7 LAUNDRY 05/22/2018 #313718352	46.65
06/07/2018	213666 R	201802536 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313742871	HMS7 LAUNDRY 05/29/2018 #313742871	46.65
06/07/2018	213666 R	201802520 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313718353	LINCOLN LAUNDRY 05/22/2018 #313718353	50.47
06/07/2018	213666 R	201802497 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313689101	HMS7 LAUNDRY 05/15/2018 #313689101	33.80
06/07/2018	213666 R	201802497 ARAMARK UNIFORM SERV	006 E 2620 09 0000 718 18 619	313689101	HMS7 LAUNDRY 05/15/2018 #313689101	8.85
06/14/2018	213730 R	201802570 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313767123	HMS7 LAUNDRY 06/05/2018 #313767123	42.45
				Totals for ARAMARK UNIFORM SERVICES		291.65
06/14/2018	213731 R	111800388 ASCD	013 E 1000 07 1100 000 11 619	0013030430	"FOSTERING RESILIENT LEARNERS" BY KRISTIN SOURERS ISBN: 978-1-4166-2107-2	771.15
06/29/2018	214133 R	211800480 ASCD	328 E 2190 00 2200 295 21 619	0013061236	BOOKS FOR HEAD START FAMILY SERVICES	242.55
06/29/2018	214133 R	211800480 ASCD	328 E 2190 00 2200 295 21 619	0013061236	BOOKS FOR HEAD START FAMILY SERVICES	14.00
				Totals for ASCD		1,027.70
06/28/2018	214031 R	161800705 AT&T	008 E 2822 12 0000 000 16 532	6-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	616.50
06/28/2018	214031 R	161800705 AT&T	008 E 1000 12 0000 000 16 532	6-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,144.93
06/28/2018	214031 R	161800705 AT&T	006 E 1000 12 2700 000 16 532	6-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
				Totals for AT&T		1,786.18
06/29/2018	171811508 A	181800711 B & H FOTO & ELECTRO	008 E 1000 00 0000 000 16 619	143606012	DIST - LG 8X DVDRW MDISC SLIM EXTERNAL USB-BLK/REG	4,307.66
				Totals for B & H FOTO & ELECTRONICS, COR		4,307.66
06/29/2018	171811449 A	211800425 BAKER, CYNTHIA	328 E 2290 00 2200 000 21 581	5-18MILES	MAY 2018 ACTUAL MILEAGE FOR CINDY BAKER	20.33
				Totals for BAKER, CYNTHIA		20.33
06/29/2018	171811450 A	201802526 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	31.57
				Totals for BARKER, CHRISTINA		31.57
06/29/2018	171811451 A	251800038 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	5-18MILES	REIMBURSE CLASSIFIED MILEAGE IN DISTRICT FOR MAY	18.19
				Totals for BELCHER, MELINDA		18.19

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214134	R	111800466	BEYOND CONSEQUENCES	013 E 1000 07 1100 000 11 619	11684 PRINCIPAL PD BOOK ORDER: HELP FOR BILLY BOOK AND STUDY GUIDE FOR HELP FOR BILLY Totals for BEYOND CONSEQUENCES INSTITUE,	5,577.93   5,577.93
06/29/2018	171811452	A	141800490	BOOE, VALLI	030 E 2138 04 0000 000 14 581	5-18MILES VALLI BOOE MAY 2018 IN-DISTRICT MILEAGE. Totals for BOOE, VALLI	19.80  19.80
06/28/2018	214032	R	221800335	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 LANDSCAPING AT EHS	250.00
06/28/2018	214032	R	221800335	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 LANDSCAPING AT EHS	325.00
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS	189.00
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS	127.50
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS	125.00
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS	34.00
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS	34.00
06/28/2018	214032	R	221800334	BORNHOLDT PLANTLAND	338 E 2615 05 2250 000 21 430	6-7-18 EHS LANDSCAPING AT EHS Totals for BORNHOLDT PLANTLAND INC	153.00 1,237.50
06/21/2018	171811427	A	161800718	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	75900 FUEL FOR DISTRICT VEHICLES AD CENTER JUNE 2018	2,541.01
06/21/2018	171811427	A	161800718	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	75900 FUEL FOR DISTRICT VEHICLES AD CENTER JUNE 2018 Totals for BRIDGMAN OIL CO INC	2,540.99  5,082.00
06/29/2018	214135	R	111800462	BROOKES PUBLISHING C	011 E 1000 07 0000 000 11 619	1114576 MERRELL'S STRONG START CURRICULUM PRE-K ISBN: 978-1-59857-969-7 AND STRONG KIDS CURRICULUM GRADES 3-5 ISBN: 978-1-59857-953-6	48.54
06/29/2018	214135	R	111800462	BROOKES PUBLISHING C	013 E 1000 07 1100 000 11 619	1114576 MERRELL'S STRONG START CURRICULUM PRE-K ISBN: 978-1-59857-969-7 AND STRONG KIDS CURRICULUM GRADES 3-5 ISBN: 978-1-59857-953-6	48.53
06/29/2018	214135	R	211800476	BROOKES PUBLISHING C	338 E 2143 05 2250 000 21 619	1114771 ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	99.90
06/29/2018	214135	R	211800476	BROOKES PUBLISHING C	338 E 2143 05 2250 000 21 619	1114771 ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	599.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2018	214135 R	211800476 BROOKES PUBLISHING	C 338 E 2143 05 2250 000 21 619	1114771	ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	-59.94
06/29/2018	214135 R	211800476 BROOKES PUBLISHING	C 338 E 2143 05 2250 000 21 619	1114771	ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	99.90
06/29/2018	214135 R	211800476 BROOKES PUBLISHING	C 338 E 2143 05 2250 000 21 619	1114771	ASQ-PRO ANNUAL SUBSCRIPTION AND ASQ-3 & ASQ-SE2 LEARNING ACTIVITIES FOR EARLY HEAD START	96.10
Totals for BROOKES PUBLISHING COMPANY						932.43
06/07/2018	171811386 A	201802524 BROWN, MOLLY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT MEAL ACCOUNT	6.45
Totals for BROWN, MOLLY						6.45
06/07/2018	171811387 A	111800500 BROWN, THERESA	006 E 1000 01 0000 000 11 619	SUPPLIES 6	REIMBURSEMENT TO THERESA BROWN FOR AUDIO HEADSET JACK EXTENDER, 3.5MM HEADPHONE AUX JACK EXTENSION ADAPTER FOR ELEMENTARY SCHOOL BLUE HEADPHONES TO USE WITH IPADS.	419.40
Totals for BROWN, THERESA						419.40
06/07/2018	213667 R	341800476 BUHLER HIGH SCHOOL	U 198 E 1000 44 0000 000 34 619	5152018	CTEA - REIMBURSE PERKINS CONSORTIUM - INVOICE 5152018	764.95
Totals for BUHLER HIGH SCHOOL USD 313						764.95
06/13/2018	213710 R	0 BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/13/2018	213710 R	0 BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	232.01
Totals for BUTLER & ASSOCIATES, P.A.						232.01
06/29/2018	214139 R	181800666 C AND C GROUP	006 E 2620 09 2400 000 18 438	17780	ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	143.57
06/29/2018	214139 R	181800666 C AND C GROUP	455 E 2620 09 2400 000 18 438	17780	ESC - CARD ACCESS CONTROLS ADDED TO 3 DOORS, INSTALL 2 NEW EXIT DEVICES AND AIPHONE - QUOTE DATED: 5-7-18	3,741.43
06/29/2018	214139 R	181800693 C AND C GROUP	451 E 2620 09 2700 000 18 459	17782	EEC - BUILDING CONTROLS ADDED TO ELECTRIC STRIKES, DOOR CONTROLLER, CARD READERS,	6,187.00

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06/29/2018	214139 R	181800689 C AND C GROUP	006 E 2620 09 2400 000 18 438	17781	CAMERAS, SETUP & SUPPORT - QUOTE DATED: 5-16-18 TLC - INSTALLATION OF 5 CAMERAS AND SUPPORT & TRAINING - QUOTE DATED: 5-7-18	2,715.00
06/29/2018	214139 R	191800342 C AND C GROUP	016 E 2660 03 0000 000 12 739	17779	CAMERA INSTALLATION, LICENSE, SUPPORT & TRAINING	2,772.00
					Totals for C AND C GROUP	15,559.00
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.46
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.20
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.22
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.03
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.43
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.44
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.51
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.78
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.52
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.26

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.33
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	8.37
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.40
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.73
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.49
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	11.33
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.11
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.02
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.22
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.23
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.23
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.89
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.98

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	7.06
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.56
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.52
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.76
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	26.80
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.07
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026046781	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.13
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.35
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.29
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.05
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.25
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.31
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.35

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.37
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.67
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.85
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.79
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.29
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.02
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.82
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.62
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.57
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.73
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.03
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.25
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.05

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.05
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.05
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.42
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.24
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.70
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.58
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.37
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.18
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.47
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.02
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026050089	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.03
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.72
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.60

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.11
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.51
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.69
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.72
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.75
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.38
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.75
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.61
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.64
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	4.15
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.68
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.33
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.21

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.62
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.06
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.50
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.11
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.11
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.11
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.92
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.48
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.50
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.25
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.75
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.38
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	13.29

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.04
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026030882	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.07
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.23
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.01
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.18
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.86
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	4.57
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.22
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.27
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.34
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.97
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.74
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	4.49

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	7.05
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.86
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.67
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.46
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	9.54
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.10
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.86
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.18
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.19
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.19
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	4.96
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.82
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.95

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	5.53
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.28
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.64
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	22.58
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.06
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026030881	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	0.15
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	24.48
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	20.14
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.67
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	17.19
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	90.95
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	24.16
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	25.35

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	46.49
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	59.03
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	54.56
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	89.29
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	140.13
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	56.90
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	112.66
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	108.64
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	189.76
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.92
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	17.02
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.67
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.78

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.81
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	98.68
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	16.39
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	118.24
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	109.90
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	25.41
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	12.73
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	448.99
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1.25
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026101913	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.45
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	44.30
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	36.44
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.63

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	31.10
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	164.59
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	43.73
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	45.86
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	84.13
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	106.81
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	98.73
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	161.57
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	253.58
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	102.96
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	203.86
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	196.59
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	343.38

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	3.47
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	30.79
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.63
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.83
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	6.89
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	178.56
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	29.65
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	213.97
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	198.88
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	45.98
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	23.04
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	812.48
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2.25

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4026116136	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	4.54
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	147.85
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	121.62
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	22.14
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	103.79
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	549.26
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	145.93
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	153.06
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	280.77
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	356.45
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	329.49
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	539.20
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	846.26

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06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	343.61
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	680.32
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	656.08
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	1,145.93
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	11.56
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	102.76
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	22.14
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	22.80
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	23.00
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	595.90
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	98.96
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	714.06
06/14/2018	213741 R	161800714 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4026113033	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	663.69

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06/14/2018	213741	R	161800714	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4026113033 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	153.43
06/14/2018	213741	R	161800714	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4026113033 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	76.87
06/14/2018	213741	R	161800714	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4026113033 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	2,711.40
06/14/2018	213741	R	161800714	CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4026113033 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	7.52
06/14/2018	213741	R	161800714	CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4026113033 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JUNE 2018	15.05
						Totals for CANON SOLUTIONS AMERICA INC	17,353.60
06/13/2018	213711	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	51.07
06/13/2018	213711	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	569.40
06/13/2018	213711	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	449.53
06/13/2018	213711	R	0	CARL B DAVIS, TRUSTE	118 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	85.00
07/12/2018	213953	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180712AD EMPLOYEE DEDUCTED GARNISHMENT	597.94
07/12/2018	213953	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180712AD EMPLOYEE DEDUCTED GARNISHMENT	472.06
08/15/2018	213986	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180815AD EMPLOYEE DEDUCTED GARNISHMENT	597.94
08/15/2018	213986	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180815AD EMPLOYEE DEDUCTED GARNISHMENT	472.06
						Totals for CARL B DAVIS, TRUSTEE	3,295.00
06/07/2018	213668	R	181800740	CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-25124 DIST - GATOR BATTERY - INV # 6869-251249	102.45
						Totals for CARQUEST AUTO PARTS STORES	102.45
06/29/2018	214140	R	111800410	CARSON DELLOSA PUBLI	013 E 1000 07 4800 000 11 619	052158 ADJUSTABLE POCKET CHART	461.85
06/29/2018	214140	R	411800071	CARSON DELLOSA PUBLI	011 E 1000 07 0000 000 11 630	054981 SUPPLIES FOR PRE-K TEACHERS	53.89
						Totals for CARSON DELLOSA PUBLISHING	515.74
06/29/2018	171811453	A	201802539	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	16.59
						Totals for CASANOVA, BRENDA	16.59
06/14/2018	213742	R	181800667	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	704634 HMS 7 & 8 - CLASSROOM LOCKSETS - QUOTE DATED: 4-24-18	8,038.71
						Totals for CBS MANHATTAN LLC	8,038.71
06/29/2018	214141	R	171800119	CDW G	056 E 2900 00 0000 000 11 890	NCG1781 HHS - SPECTRUM PRO32 NOTEBOOK CART - CART- WITH 5" BALLOON	3,050.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WHEELS, ELOGIX TIMER - QUOTE # JVGB840	
					Totals for CDW G	3,050.00
06/29/2018	214142 R	141800477 CENTERING ON CHILDRE	030 E 1000 04 0000 250 14 619	11412	CURRICULUM MATERIALS FOR CSS AT WILEY - HEIDI ESCHLIMAN.	6,108.27
					Totals for CENTERING ON CHILDREN INC	6,108.27
06/07/2018	213675 R	181800744 CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	10198	SSC - DYED DIESEL - INV# 10198	1,254.50
					Totals for CENTRAL PRAIRIE CO-OP	1,254.50
06/14/2018	171811408 A	141800377 CENTRAL RESTAURANT P	030 E 1000 04 0000 000 14 890	30534748	WORK TABLES & STOOLS FOR SHERI FRASIER'S CLASSROOM; CART FOR ALP/GRANDVIEW	2,631.53
06/14/2018	171811408 A	141800377 CENTRAL RESTAURANT P	013 E 1000 07 0000 151 14 619	30534748	WORK TABLES & STOOLS FOR SHERI FRASIER'S CLASSROOM; CART FOR ALP/GRANDVIEW	215.00
06/29/2018	171811509 A	211800509 CENTRAL RESTAURANT P	310 E 3190 00 0000 000 21 890	11673702	CACFP NON-FOOD SUPPLIES FOR HEAD START	1,009.19
					Totals for CENTRAL RESTAURANT PRODUCTS	3,855.72
06/14/2018	171811409 A	441800050 CHAMBERS, ERICAH	188 E 1000 00 0000 000 11 619	53529840	SUPPLIES6- SUMMER SCHOOL SUPPLIES-YR END	12.00
					Totals for CHAMBERS, ERICAH	12.00
06/29/2018	214143 R	211800468 CHANNING BETE COMPAN	328 E 1000 00 2200 772 21 619	53529840	TRANSITION SUPPLIES FOR HEAD START	931.83
					Totals for CHANNING BETE COMPANY INC.	931.83
06/21/2018	214015 R	181800788 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0346801-IN	SSC - REPAIR OVERHEAD SOUTH MECHANIC SHOP - INV # 346801 IN	993.00
					Totals for CHENEY DOOR COMPANY INC	993.00
06/29/2018	214144 R	221800291 CHILDCRAFT	338 E 2290 05 2250 000 21 619	2081205213	BULLENTIN BOARD PAPER ROLLS & LETTERS	216.09
					Totals for CHILDCRAFT	216.09
06/14/2018	213743 R	271800040 CHILDRENS PLUS INC	013 E 2222 02 0000 000 11 641	153982	BOOK ORDER FOR HMS-7 LIBRARY	699.55
06/14/2018	213743 R	271800040 CHILDRENS PLUS INC	013 E 2222 02 0000 000 11 641	151166	BOOK ORDER FOR HMS-7 LIBRARY	6,403.80
					Totals for CHILDRENS PLUS INC	7,103.35
06/29/2018	171811454 A	241800162 CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	EST.5-18MI	ESTIMATED MAY 2018 MILEAGE	94.70
					Totals for CHILDS, ADRIENNE	94.70
06/29/2018	214145 R	211800526 CHOOSY KIDS, LLC	328 E 3120 12 2200 000 21 630	1266	MOVE AND LEARN W/ CHOOSY SYSTEM FOR HEAD START	114.00
					Totals for CHOOSY KIDS, LLC	114.00
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-6-18	DISTRICT WATER / SEWER	803.42

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICE	
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	2,236.30
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	69.64
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	159.01
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	54.35
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	110.29
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	12.85
06/21/2018	171811428 A	161800722 CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY6-6-18	DISTRICT WATER / SEWER SERVICE	44.13
06/07/2018	171811388 A	161800696 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-23-1	DISTRICT WATER / SEWER SERVICE	145.82
06/07/2018	171811388 A	161800696 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-23-1	DISTRICT WATER / SEWER SERVICE	580.89
06/07/2018	171811388 A	161800696 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY5-23-1	DISTRICT WATER / SEWER SERVICE	32.57
06/14/2018	171811410 A	321800180 CITY OF HUTCHINSON	006 E 1000 02 3200 318 32 619	5-24-18HMS	PROMOTION FOR HMS-8 SECURITY FROM THE HUTCHINSON POLICE DEPARTMENT	220.00
06/29/2018	171811510 A	161800731 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	05/27/18-0	SCHOOL RESOURCE OFFICER 05/13/18 - 06/09/18	1,697.78
06/29/2018	171811510 A	161800731 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	05/13/18-0	SCHOOL RESOURCE OFFICER 05/13/18 - 06/09/18	1,186.61
06/29/2018	214146 S	161800753 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 6-20-	DISTRICT WATER / SEWER SERVICE	571.77
06/29/2018	214146 S	161800753 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 6-20-	DISTRICT WATER / SEWER SERVICE	2,270.58
					Totals for CITY OF HUTCHINSON	10,196.01
06/29/2018	171811455 A	141800472 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	5-18MILES	APRIL & MAY 2018 IN-DISTRICT MILEAGE	32.64
					Totals for COLLINS, LISHA	32.64
06/21/2018	214016 R	181800786 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103917	ADMIN - PAINT - INV # 103917	73.00
06/07/2018	213669 R	181800734 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103612	DIST - SHOP SUPPLIES - INV # 103612	138.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/14/2018	213744 R	181800755 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103735	9" MAGIKAGE, FROG TAPE, ROLLER COVER, S/S 276 1LB.	274.20
06/28/2018	214033 R	181800796 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	103964	DIST - PAINT & SUPPLIES - INV # 103964	163.05
					Totals for COLOR BY DESIGN	648.25
06/29/2018	171811456 A	141800478 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	5-18MILES	RAYETTA COMBS MAY 2018 IN-DISTRICT MILEAGE.	2.68
					Totals for COMBS, RAYETTA	2.68
06/29/2018	214148 R	461800090 CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5159677100	2018-19 SCHOOL SUPPLIES FOR KDG	62.42
06/29/2018	214148 R	161800685 CONSTRUCTIVE PLAYTHI	338 E 2143 05 2250 000 21 619	5159819900	MH TEACHING AIDES/SAND TIMERS, HIDE AWAY CUBE, ETC	91.95
06/29/2018	214148 R	161800685 CONSTRUCTIVE PLAYTHI	338 E 2143 05 2250 000 21 619	5159483601	MH TEACHING AIDES/SAND TIMERS, HIDE AWAY CUBE, ETC	79.96
06/29/2018	214148 R	221800280 CONSTRUCTIVE PLAYTHI	338 E 2290 05 2250 000 21 619	5159722100	PROGRAM SUPPLIES;TISSUE PAPER, PAINT BRUSHES,CLEAR GLUE	772.49
06/29/2018	214148 R	221800279 CONSTRUCTIVE PLAYTHI	338 E 2290 05 2250 000 21 619	5159720600	PROGRAM SUPPLIES;LACING BUTTONS,ROLL & PLAY,MAGNETIC ANIMALS	589.26
06/29/2018	214148 R	211800556 CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 619	5160026200	CLASSROOM SUPPLIES FOR HEAD START - CINDY	800.57
06/29/2018	214148 R	211800550 CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 619	516002600	FURNITURE FOR HEAD START TESTING STATION ROOMS	554.12
06/29/2018	214148 R	211800551 CONSTRUCTIVE PLAYTHI	328 E 1000 00 2200 000 21 619	5160025700	CLASSROOM SUPPLIES FOR HEAD START - CINDY	962.11
					Totals for CONSTRUCTIVE PLAYTHINGS	3,912.88
06/07/2018	213670 R	181800710 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	465038-CRC	SSC - SHOP SUPPLIES - SAFETY GLASSES & DRAIN CLEANER - TATRO - ORDER # 5293164	155.76
06/14/2018	213745 R	181800709 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	465040-CRC	SSC - MITZNER - CARB CLEAN, INHIBITOR - ORDER # 5293165	505.00
					Totals for CONTINENTAL RESEARCH CORP	660.76
06/21/2018	214017 R	141800536 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	6-8-18	ESC CABLE TV FEES FOR ESC.	25.18
06/07/2018	213672 R	161800688 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-2-18	COM DISTRICT WIDE INTERNET SERVICE	11.14
06/07/2018	213672 R	161800688 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-2-18	COM DISTRICT WIDE INTERNET SERVICE	20.68
06/07/2018	213672 R	161800688 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	6-2-18	COM DISTRICT WIDE INTERNET	23.14

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-2-18 COM	SERVICE DISTRICT WIDE INTERNET	54.99
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-1-18 GRA	SERVICE DISTRICT WIDE INTERNET	19.25
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-1-18 GRA	SERVICE DISTRICT WIDE INTERNET	35.73
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	6-1-18 GRA	SERVICE DISTRICT WIDE INTERNET	39.98
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-1-18 GRA	SERVICE DISTRICT WIDE INTERNET	94.99
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	5-27-18 BJ	SERVICE DISTRICT WIDE INTERNET	8.10
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	5-27-18 BJ	SERVICE DISTRICT WIDE INTERNET	15.04
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	5-27-18 BJ	SERVICE DISTRICT WIDE INTERNET	16.83
06/07/2018	213672	R	161800688	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	5-27-18 BJ	SERVICE DISTRICT WIDE INTERNET	39.98
06/07/2018	213672	R	341800473	COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	6-1-18 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 JUNE 1, 2018 THRU JUNE 30, 2018	14.06
06/07/2018	213672	R	311800440	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	6-1-18HHS	HHS - CABLE SERVICE JUNE	91.71
06/14/2018	213747	R	161800710	COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	6-1-18 ALL	JUNE 2018 COX COMMUNICATION STATEMENT	4.18
06/14/2018	213747	R	461800106	COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	6-1-18 MOR	MORGAN COX CABLE BILL	14.69
06/14/2018	213747	R	221800304	COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	6-1-18 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
06/14/2018	213747	R	181800765	COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	6-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JUNE 2018	14.38
06/14/2018	213747	R	181800765	COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	6-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - JUNE 2018	14.37
06/14/2018	213747	R	181800768	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	6-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JUNE 2018	31.17
06/14/2018	213747	R	181800768	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	6-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JUNE 2018	31.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for COX COMMUNICATIONS	810.70
06/28/2018	214034	R	211800557	CRUPPERS APPLIANCE	328 E 3120 00 2200 000 21 619	14968	FREEZER FOR HEAD START @ SJH	799.99
							Totals for CRUPPERS APPLIANCE	799.99
06/07/2018	213673	R	311800438	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	6-1-18 HHS	HHS - COOLER RENTAL AND WATER FOR MAY	202.60
06/14/2018	213748	R	321800179	CULLIGAN WATER	006 E 1000 02 3200 318 32 619	6-1-18 HMS	WATER FOR OFFICE	37.35
06/14/2018	213748	R	221800302	CULLIGAN WATER	338 E 2290 05 2250 000 21 619	6-1-18 EHS	BOTTLED WATER ACCT#78808	39.30
06/14/2018	213748	R	201802559	CULLIGAN WATER	024 E 3120 00 4400 000 20 619	6-1-18 NS	WATER DISPENSER RENTAL/FDS/MAY	2.73
06/14/2018	213748	R	201802559	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	6-1-18 NS	WATER DISPENSER RENTAL/FDS/MAY	2.74
06/14/2018	213748	R	201802559	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	6-1-18 NS	WATER DISPENSER RENTAL/FDS/MAY	2.74
06/14/2018	213748	R	201802559	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	6-1-18 NS	WATER DISPENSER RENTAL/FDS/MAY	2.74
							Totals for CULLIGAN WATER	290.20
06/29/2018	171811511	A	271800090	DEMCO, INC.	006 E 2222 06 0000 000 15 649	6395093	SUPPLY ORDER FOR ELEMENTARY LIBRARIES	746.41
06/29/2018	171811511	A	271800090	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6395093	SUPPLY ORDER FOR ELEMENTARY LIBRARIES	1,043.08
06/29/2018	171811511	A	271800096	DEMCO, INC.	006 E 2222 06 0000 000 15 619	6393277	SUPPLIES FOR HMS-7, HMS-8 AND HHS LIBRARIES	1,620.04
06/29/2018	171811511	A	271800087	DEMCO, INC.	016 E 2223 10 0000 000 15 735	6392531	EQUIPMENT ORDER FOR DMC	708.24
							Totals for DEMCO, INC.	4,117.77
06/29/2018	214149	R	221800266	DISCOUNT SCHOOL SUPP	338 E 2290 05 2250 000 21 619	P369836001	VARIOUS PROGRAM SUPPLIES, PAINT, GLITTER	767.82
06/29/2018	214149	R	211800443	DISCOUNT SCHOOL SUPP	328 E 1000 00 2200 000 21 619	P369837001	SUPPLY ORDER FOR HEAD START @ NICKERSON	23.74
							Totals for DISCOUNT SCHOOL SUPPLY	791.56
06/21/2018	214018	R	171800112	DISCOVERY EDUCATION	006 E 1000 12 0000 000 17 534	90145790	DIST - BOARD APPROVED 5-11-18 - DISCOVERY EDUCATION SERVICES & STREAMING LICENSE - QUOTE # Q-00146003	27,850.00
							Totals for DISCOVERY EDUCATION	27,850.00
06/29/2018	214151	R	161800689	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91571077	CONTRACTED BUS SERVICE FOR MAY 2018	72,659.01
06/29/2018	214151	R	161800689	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91571077	CONTRACTED BUS SERVICE FOR MAY 2018	1,169.48
06/29/2018	214151	R	161800689	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91571077	CONTRACTED BUS SERVICE FOR	15,694.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91571077	CONTRACTED BUS SERVICE FOR	428.60
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91571077	CONTRACTED BUS SERVICE FOR	22,241.91
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91571077	CONTRACTED BUS SERVICE FOR	7,495.69
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91571077	CONTRACTED BUS SERVICE FOR	3,450.73
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91571077	CONTRACTED BUS SERVICE FOR	1,624.08
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91571077	CONTRACTED BUS SERVICE FOR	1,677.92
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91573235	CONTRACTED BUS SERVICE FOR	10,296.99
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91573235	CONTRACTED BUS SERVICE FOR	165.74
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91573235	CONTRACTED BUS SERVICE FOR	2,224.21
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91573235	CONTRACTED BUS SERVICE FOR	60.74
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91573235	CONTRACTED BUS SERVICE FOR	3,152.05
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91573235	CONTRACTED BUS SERVICE FOR	1,062.26
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91573235	CONTRACTED BUS SERVICE FOR	489.02
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91573235	CONTRACTED BUS SERVICE FOR	230.16
							MAY 2018	
06/29/2018	214151	R	161800689	DURHAM SCHOOL	SERVIC 328 E 2720 00 2200 000 21 513	91573235	CONTRACTED BUS SERVICE FOR	237.78
							MAY 2018	
							Totals for DURHAM SCHOOL SERVICES	144,361.11
06/14/2018	213749	R	221800308	DYNAMIC ELECTRONICS	338 E 2290 05 2250 000 21 619	2938	ADDITIONAL CAMERA ON FRONT OF BLDG INV#2938	559.00
							Totals for DYNAMIC ELECTRONICS SALES & S	559.00
06/21/2018	214019	R	111800465	EARLY LEARNING LABS,	011 E 1000 07 0000 000 11 619	3740	MYIGDIS ASSESSMENTS: EARLY LITERACY-ENGLISH IPAD APPS, DATA SYSTEM LITERACY, DATA SYSTEM NUMERACY, RECORD	643.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FORMS-EARLY NUMERACY	
					Totals for EARLY LEARNING LABS, INC.	643.50
06/29/2018	214152 R	201802553 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451821	Bid System Purchase Order	115.20
06/29/2018	214152 R	201802555 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451820	Bid System Purchase Order	254.15
06/29/2018	214152 R	201802555 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451820	Bid System Purchase Order	131.00
06/29/2018	214152 R	201802556 EARTHGRAINS BAKING	C 024 E 3120 00 0000 276 20 630	5432451821	FOOD CREDIT/FDS-HMS7 SF/JUNE	-44.20
06/29/2018	214152 R	201802549 EARTHGRAINS BAKING	C 024 E 3120 00 3300 000 20 630	5432451813	FOOD CREDIT/FDS-HMS7/MAY	-54.00
					Totals for EARTHGRAINS BAKING COS INC	402.15
06/29/2018	171811457 A	201802531 EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	18.19
					Totals for EDDINGTON, MICHAEL SR	18.19
06/07/2018	171811389 A	181800714 EDIGER ENTERPRISES	016 E 4700 00 0000 410 18 438	001994	SJH - RE-FLOORING ROOM 101, 102, 103, 104 - PROPOSAL DATED 5-15-18	10,830.00
06/14/2018	171811411 A	181800670 EDIGER ENTERPRISES	016 E 4700 01 4100 426 12 438	001996	AVE A PRE-K ROOMS 107, 109, 110, 111, 112 - EXTEND TECKNO FLOORING - PROPOSAL DATED 4-20-18	9,327.00
					Totals for EDIGER ENTERPRISES	20,157.00
06/28/2018	171811441 A	161800725 EFARC THE EDUCATIONA	016 E 4900 00 2900 400 12 890	5042	30% PAYMENT OF GOWANS AND EFARC EXPENSES	38,052.58
					Totals for EFARC THE EDUCATIONAL FACIITI	38,052.58
06/14/2018	213750 R	271800073 ELDORADO INK LLC	013 E 2222 03 0000 000 11 641	5825	BOOK ORDER FOR HHS LIBRARY	232.84
					Totals for ELDORADO INK LLC	232.84
06/29/2018	171811458 A	211800458 ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	5-18MILES	MAY 2018 ACTUAL MILEAGE FOR GINGER ELLEGOOD	66.88
					Totals for ELLEGOOD, GINGER	66.88
06/07/2018	171811390 A	341800446 ELLIS, KIM	034 E 2213 03 0000 351 34 582	TRAVEL	CTEA - REIMBURSEMENT MISC EXPENSES - MEALS, TURNPIKE FOR DECA NATIONALS ATLANTA, GEORGIA (4-21 THRU 4-24) & BPA NATIONALS DALLAS, TEXAS (5-9-18 THRU 5-13-18)	28.10
06/07/2018	171811390 A	341800446 ELLIS, KIM	034 E 2213 03 0000 310 34 582	TRAVEL	CTEA - REIMBURSEMENT MISC EXPENSES - MEALS, TURNPIKE FOR DECA NATIONALS ATLANTA, GEORGIA (4-21 THRU 4-24) & BPA NATIONALS DALLAS, TEXAS (5-9-18 THRU 5-13-18)	68.53
					Totals for ELLIS, KIM	96.63

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/14/2018	213751 R	111800440 ENCORE DATA PRODUCTS	013 E 1000 07 1100 00 11 619	65434	DISPOSABLE HEADPHONES ENC-06 STEREO WHOLESALE HEADPHONES	1,089.00
					Totals for ENCORE DATA PRODUCTS INC	1,089.00
06/14/2018	213752 R	181800764 ENGINEERING CONSULTA	016 E 4300 00 0000 00 12 332	18-923	SSC - PRINTING PLANS FOR AVE A - INV # 18-923	54.00
					Totals for ENGINEERING CONSULTANTS, PA	54.00
06/29/2018	171811459 A	201802533 ENSLINGER, AMANDA	024 E 3120 00 0000 00 20 581	5-18MILES	MAY 2018 MILEAGE	19.26
					Totals for ENSLINGER, AMANDA	19.26
06/29/2018	171811517 A	221800282 ENVISION PRINT	338 E 2134 05 2250 00 21 619	P10914	PRINT REQUEST/OAE HEARING SCREENING/EHS/NCR-3/500 COPIES/PER BID #5029	89.06
06/29/2018	171811517 A	221800284 ENVISION PRINT	338 E 1000 05 2250 00 21 611	P10911	PRINT REQUEST/SPANISH PLAN OF VISIT/EHS/NCR-3/1000 COPIES/PER BID #5026/	146.22
06/29/2018	171811517 A	141800479 ENVISION PRINT	030 E 2330 04 0000 00 14 613	P10915	PRINT REQUEST/ESC-SPECIAL ED/ 2 BOXES/#10 ENVELOPES WITHOUT WINDOWS/STATIONARY RETURN ADDRESS/PER BID # 5031/	126.66
06/29/2018	171811517 A	221800286 ENVISION PRINT	338 E 1000 05 2250 00 21 611	P10912	PRINT REQUEST/HOME VISIT PLANNER/EHS/NCR-3/4000 COPIES/PER BID #5027/	519.40
06/29/2018	171811517 A	221800285 ENVISION PRINT	338 E 1000 05 2250 00 21 611	P10913	PRINT REQUEST/TODDLER DAILY REPORT/EHS/NCR-2/4000 COPIES/PER BID #5028/	500.10
06/29/2018	171811517 A	221800235 ENVISION PRINT	338 E 2211 05 2250 00 21 617	P10899	PRINT REQUEST/ EARLY HEAD START/FORM 928 NCR-3/1500 EA/PER BID #5017/	377.19
06/29/2018	171811517 A	211800397 ENVISION PRINT	338 E 2290 05 2250 046 21 619	P10894	PRINT REQUEST/HEAD START/ ACTIVITY BOOKLETS IN COLOR/500 EA/ FOLD AND 2 STAPLES IN MIDDLE/ PER BID # 5010/	273.82
06/29/2018	171811517 A	211800399 ENVISION PRINT	338 E 2290 05 2250 046 21 619	P10893	PRINT REQUEST/HEAD START/ HEAD START POSTERS/11"X17" SIZE HEAVY CARD STOCK/WITH 4 1/2"X 7" TEAR OFF INFO SHEET PAD- 25 SHEETS REGULAR PAPER/ 150 EA ON POSTERS /GLUE PADS TO POSTER AND CONVERT IMAGE	198.65

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							TO PRINT-READY FILES/ PER BID # 5009/	
06/29/2018	171811517	A	211800398	ENVISION PRINT	338 E 2290 05 2250 046 21 619	P10892	PRINT REQUEST/HEAD START/ HEAD START BROCHURES TRI-FOLD (LIKE P.A.T. BROCHURES) /600 EA IN ENGLISH/ 200 EA IN SPANISH/ PER BID # 5007/	149.52
06/29/2018	171811517	A	221800283	ENVISION PRINT	338 E 1000 05 2250 000 21 611	P10910	PRINT REQUEST/CHILD 'S DEVELOPMENT GOALS/EHS/NCR-3/4000 COPIES/PER BID #5025/	522.44
06/29/2018	171811517	A	211800495	ENVISION PRINT	328 E 2290 00 2200 000 21 619	P10933	PRINT REQUEST/HEAD START/ FORM 928/ NCR-3/500 EA/PER BID #5038/	76.52
06/29/2018	171811517	A	211800494	ENVISION PRINT	328 E 2290 00 2200 000 21 619	P10932	PRINT REQUEST/HEAD START/ HS 923/ NCR-2/ 2,000 AFTER CUT IN HALF/PER BID #5037/	127.36
06/29/2018	171811517	A	211800496	ENVISION PRINT	328 E 2290 00 2200 000 21 619	P10931	PRINT REQUEST/HEAD START/FAMILY SUPPORT WORKER VISIT RECORD/ NCR-3/2,500 EA/PER BID #5036/	345.97
06/29/2018	171811517	A	211800497	ENVISION PRINT	328 E 2290 00 2200 000 21 619	P10930	PRINT REQUEST/HEAD START/FAMILY SUPPORT WORKER VISIT RECORD IN SPANISH/ NCR-3/500 EA/PER BID #5035/	76.52
							Totals for ENVISION PRINT	3,529.43
06/07/2018	213674	R	161800668	ESSDACK	015 E 1000 07 0000 222 16 569	FL-48739	VIRTUAL CREDITS EARNED BY STUDENTS IN FY16-17	13,995.00
06/29/2018	214153	R	111800506	ESSDACK	013 E 1000 13 0000 000 11 444	FL-49324	2018-19 DISTRICT CAREER CRUISING LICENSING THROUGH 6/30/2019	7,498.00
06/25/2018	213674	V	161800668	ESSDACK	015 E 1000 07 0000 222 16 569	FL-48739	VIRTUAL CREDITS EARNED BY STUDENTS IN FY16-17	-13,995.00
							Totals for ESSDACK	7,498.00
06/21/2018	214029	R	481800040	EXPLORATION PLACE	118 E 2190 00 4800 131 11 619	10304239	FAMILY STEM NIGHT - DEMO's	325.00
06/21/2018	212714	V	481800040	EXPLORATION PLACE	118 E 2190 00 4800 131 11 619	10304239	FAMILY STEM NIGHT - DEMO's	-325.00
							Totals for EXPLORATION PLACE	0.00
06/29/2018	214154	R	201802544	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1890743	Bid System Purchase Order	334.50
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548	Bid System Purchase Order	144.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	131.80
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	194.90
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	51.80
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	91.75
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	108.50
06/29/2018	214154	R	201802546	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888548 Bid System Purchase Order	77.97
06/29/2018	214154	R	201802565	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888549 Bid System Purchase Order	80.76
06/29/2018	214154	R	201802565	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888549 Bid System Purchase Order	157.50
06/29/2018	214154	R	201802565	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888549 Bid System Purchase Order	51.80
06/29/2018	214154	R	201802565	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888549 Bid System Purchase Order	46.80
06/29/2018	214154	R	201802565	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1888549 Bid System Purchase Order	65.90
						Totals for F & A FOOD SALES CO INC	1,538.88
06/14/2018	171811412	A	141800518	FAIRBANK, REGINA	030 E 2213 14 0000 217 14 296	WKSH REIMBURSEMENT TO REGINA FAIRBANK FOR WORKSHOP IN WICHITA FOR SOCIAL WORKERS.	75.00
06/29/2018	171811460	A	111800481	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	5-18MILES MAY IN-DISTRICT MILEAGE REIMBURSEMENT TO GINA FAIRBANK FOR SOCIAL WORK TRAVEL BETWEEN BUILDINGS	21.94
						Totals for FAIRBANK, REGINA	96.94
06/28/2018	214035	R	161800724	FEE INSURANCE GROUP, INC	006 E 2620 12 0000 000 12 523	1147 PROPERTY INCREASE BUILDING LIMITS AT AVE A AND MORGAN	641.00
						Totals for FEE INSURANCE GROUP, INC	641.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	5,675.54
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	349.45
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	468.89
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	200.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	180.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	3,530.34
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	1,041.73
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	0.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	251.04
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	0.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	2,263.86
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	249.40
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	178 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	31.11
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	963.64
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	5,694.76
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180614AD Payroll accrual	31.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	024	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	161.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	026	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	1.27
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	028	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	280.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	1,484.20
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	034	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	441.27
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	118	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	808.33
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	328	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	175.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	3,507.23
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	338	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	50.00
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	048	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	50.04
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	286.65
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	3.12
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	802.80
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	3.03
06/13/2018	213713	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180614AD	Payroll accrual	195.00
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	492.48
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	7.52
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	400.00
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	450.00
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	582.44
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	22.56
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	225.00
07/12/2018	213954	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180712AD	Payroll accrual	375.00
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	492.48
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	7.52
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	400.00
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	450.00
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	582.44
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	22.56
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	225.00
08/15/2018	213987	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180815AD	Payroll accrual	375.00
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	4,656.47
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	341.93
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	014	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	468.89
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	3,080.34
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	034	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	1,041.73
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	328	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	100.44
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	011	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	0.00
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000	20180628AD	Payroll accrual	1,815.45

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	338	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	100.00
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	178	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	31.11
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	963.64
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	2,618.68
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	7.27
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	1,235.00
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	441.27
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	118	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	815.37
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	328	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	175.00
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	1,728.20
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	048	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	50.03
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	125.02
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	3.12
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	361.52
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	3.03
06/28/2018	213853	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180628AD	Payroll accrual	160.58
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	3,022.64
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	341.92
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	014	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	468.89
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	2,930.35
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	391.73
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	328	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	0.44
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	011	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	0.00
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	1,749.28
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	178	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	31.11
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	963.64
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	1,089.53
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	7.27
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	1,010.00
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	100.00
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	118	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	815.37
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	328	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	175.00
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	1,728.20
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	125.02
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	3.12
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	361.50
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	3.03
06/29/2018	213907	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20180629AD	Payroll accrual	160.58
Totals for FIDELITY INVESTMENTS										70,092.69	

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06/07/2018	213676	R	171800115	FILEWAVE (USA) INC	013 E 1000 07 0000 000 11 739	15473 DIST - ADDITIONAL FILEWAVE US EDUCATION MDM SUPPORT SOFTWARE LICENSES & SUPPORT - PRICE QUOTE: 4409  Totals for FILEWAVE (USA) INC	147.60     147.60
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	11,775.19
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	804.22
07/12/2018	213965	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	175.20
07/12/2018	213965	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	6.51
07/12/2018	213965	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	135.75
07/12/2018	213965	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	9.77
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	4,762.86
07/12/2018	213965	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	206.35
07/12/2018	213965	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	200.98
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	815.39
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	5,490.89
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	121.39
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	1,209.16
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	4.69
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	40.00
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	51.88
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	106.15
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	43.12
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	15,931.78
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	1,368.03
07/12/2018	213965	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	314.61
07/12/2018	213965	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	0.00
07/12/2018	213965	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	160.66
07/12/2018	213965	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	0.00
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	6,584.90
07/12/2018	213965	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	241.18
07/12/2018	213965	R	0	FIRST NATIONAL BANK	118 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	67.38
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	1,108.70
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	7,274.76
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338 L 8010 00 0000 000 00 000	20180712AD Payroll accrual	132.37
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	2,753.95
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	188.08
07/12/2018	213965	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	40.97
07/12/2018	213965	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180712AD Payroll accrual	1.53

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07/12/2018	213965	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	31.77
07/12/2018	213965	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	2.29
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	1,113.90
07/12/2018	213965	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	48.26
07/12/2018	213965	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	47.00
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	190.72
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	1,284.17
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180712AD	Payroll accrual	28.42
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	11,775.19
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	804.22
07/12/2018	213965	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	175.20
07/12/2018	213965	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	6.51
07/12/2018	213965	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	135.75
07/12/2018	213965	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	9.77
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	4,762.86
07/12/2018	213965	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	206.35
07/12/2018	213965	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	200.98
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	815.39
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	5,490.89
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	121.39
07/12/2018	213965	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	2,753.95
07/12/2018	213965	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	188.08
07/12/2018	213965	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	40.97
07/12/2018	213965	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	1.53
07/12/2018	213965	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	31.77
07/12/2018	213965	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	2.29
07/12/2018	213965	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	1,113.90
07/12/2018	213965	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	48.26
07/12/2018	213965	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	47.00
07/12/2018	213965	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	190.72
07/12/2018	213965	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	1,284.17
07/12/2018	213965	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180712AF	Payroll accrual	28.42
07/12/2018	213966	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	516.28
07/12/2018	213966	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	46.82
07/12/2018	213966	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	250.75
07/12/2018	213966	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	66.15
07/12/2018	213966	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	7,339.10
07/12/2018	213966	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	563.77
07/12/2018	213966	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	125.82

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07/12/2018	213966	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	0.00
07/12/2018	213966	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	64.86
07/12/2018	213966	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	0.00
07/12/2018	213966	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	3,077.65
07/12/2018	213966	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	137.96
07/12/2018	213966	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	121.71
07/12/2018	213966	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	517.15
07/12/2018	213966	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	3,273.33
07/12/2018	213966	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20180712AD	Payroll accrual	50.36
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	8,436.85
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	515.37
08/15/2018	213996	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	175.20
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	4,709.77
08/15/2018	213996	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	206.34
08/15/2018	213996	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	200.98
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	724.24
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	5,066.00
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	23.86
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	1,152.86
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	2.14
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	40.00
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	30.10
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	40.00
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	19.90
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	10,834.01
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	849.60
08/15/2018	213996	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	314.61
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	6,517.60
08/15/2018	213996	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	239.54
08/15/2018	213996	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	67.38
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	1,009.15
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	6,384.47
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180815AD	Payroll accrual	26.21
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	1,973.15
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	120.52
08/15/2018	213996	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	40.97
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	1,101.49
08/15/2018	213996	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	48.26
08/15/2018	213996	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	47.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	169.38
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	1,184.78
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180815AD	Payroll accrual	5.58
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	8,436.85
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	515.37
08/15/2018	213996	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	175.20
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	4,709.77
08/15/2018	213996	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	206.34
08/15/2018	213996	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	200.98
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	724.24
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	5,066.00
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	23.86
08/15/2018	213996	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	1,973.15
08/15/2018	213996	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	120.52
08/15/2018	213996	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	40.97
08/15/2018	213996	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	1,101.49
08/15/2018	213996	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	48.26
08/15/2018	213996	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	47.00
08/15/2018	213996	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	169.38
08/15/2018	213996	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	1,184.78
08/15/2018	213996	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180815AF	Payroll accrual	5.58
08/15/2018	213997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	459.98
08/15/2018	213997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	4.27
08/15/2018	213997	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	250.75
08/15/2018	213997	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	4,971.35
08/15/2018	213997	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	356.87
08/15/2018	213997	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	125.82
08/15/2018	213997	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	3,050.53
08/15/2018	213997	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	137.33
08/15/2018	213997	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	121.71
08/15/2018	213997	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	478.22
08/15/2018	213997	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	2,939.25
08/15/2018	213997	R	0	FIRST NATIONAL BANK	338	L	8030 00 0000 000 00 000	20180815AD	Payroll accrual	8.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	33,145.78
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	1,347.81
06/28/2018	213876	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	687.74
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	12.66
06/28/2018	213876	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	489.03
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	14,802.31

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06/28/2018	213876	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	3,952.73
06/28/2018	213876	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	406.20
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	2,211.98
06/28/2018	213876	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	779.13
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	17,074.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	316.57
06/28/2018	213876	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	19.24
06/28/2018	213876	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	12.53
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	1,154.13
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	18.71
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	20.00
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	540.64
06/28/2018	213876	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	366.52
06/28/2018	213876	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	188.00
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	10.35
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	223.65
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	45,419.04
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	1,851.31
06/28/2018	213876	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	812.04
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	0.00
06/28/2018	213876	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	609.55
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	20,205.05
06/28/2018	213876	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	9,863.20
06/28/2018	213876	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	5,357.73
06/28/2018	213876	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	464.47
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	2,481.36
06/28/2018	213876	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	955.82
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	23,509.39
06/28/2018	213876	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	370.96
06/28/2018	213876	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	22.09
06/28/2018	213876	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180628AD	Payroll accrual	15.29
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	7,751.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	315.17
06/28/2018	213876	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	160.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	2.96
06/28/2018	213876	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	114.32
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	3,461.83
06/28/2018	213876	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	1,785.93

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/28/2018	213876	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	924.42
06/28/2018	213876	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	95.00
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	517.32
06/28/2018	213876	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	182.22
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	3,993.38
06/28/2018	213876	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	74.04
06/28/2018	213876	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	4.50
06/28/2018	213876	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180628AD	Payroll accrual	2.93
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	33,145.78
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	1,347.81
06/28/2018	213876	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	687.74
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	12.66
06/28/2018	213876	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	489.03
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	14,802.31
06/28/2018	213876	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	7,636.31
06/28/2018	213876	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180628AF	Payroll accrual	3,952.73
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	23,710.44
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	1,141.19
06/29/2018	213928	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	686.61
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	12,072.24
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	3,420.20
06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	3,500.66
06/29/2018	213928	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	406.20
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	1,488.31
06/29/2018	213928	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	779.13
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	15,371.51
06/29/2018	213928	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	19.24
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	439.63
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	12.41
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	360.64
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	21.15
06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	188.00
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	10.35
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	214.82
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	30,615.67
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	1,563.91
06/29/2018	213928	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	804.95
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	15,523.30
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	4,581.87

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06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	4,537.06
06/29/2018	213928	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	451.84
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	1,611.63
06/29/2018	213928	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	955.80
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	20,680.71
06/29/2018	213928	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180629AD	Payroll accrual	22.09
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	5,545.17
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	266.86
06/29/2018	213928	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	160.58
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	2,823.29
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	799.89
06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	818.70
06/29/2018	213928	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	95.00
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	348.08
06/29/2018	213928	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	182.22
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	3,594.99
06/29/2018	213928	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180629AD	Payroll accrual	4.50
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	23,710.44
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	1,141.19
06/29/2018	213928	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	686.61
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	12,072.24
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	3,420.20
06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	3,500.66
06/29/2018	213928	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	406.20
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	1,488.31
06/29/2018	213928	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	779.13
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	15,371.51
06/29/2018	213928	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	19.24
06/29/2018	213928	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	5,545.17
06/29/2018	213928	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	266.86
06/29/2018	213928	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	160.58
06/29/2018	213928	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	2,823.29
06/29/2018	213928	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	799.89
06/29/2018	213928	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	818.70
06/29/2018	213928	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	95.00
06/29/2018	213928	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	348.08
06/29/2018	213928	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	182.22
06/29/2018	213928	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	3,594.99
06/29/2018	213928	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180629AF	Payroll accrual	4.50

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06/29/2018	213929	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	545.01
06/29/2018	213929	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	7.49
06/29/2018	213929	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	425.00
06/29/2018	213929	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	262.50
06/29/2018	213929	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	95.00
06/29/2018	213929	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	200.00
06/29/2018	213929	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	14,055.86
06/29/2018	213929	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	700.61
06/29/2018	213929	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	388.94
06/29/2018	213929	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	6,951.38
06/29/2018	213929	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	2,080.69
06/29/2018	213929	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	1,941.32
06/29/2018	213929	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	258.00
06/29/2018	213929	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	816.27
06/29/2018	213929	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	527.11
06/29/2018	213929	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	9,108.41
06/29/2018	213929	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000			20180629AD	Payroll accrual	9.28
06/28/2018	213876	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	406.20
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	2,211.98
06/28/2018	213876	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	779.13
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	17,074.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	316.57
06/28/2018	213876	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	19.24
06/28/2018	213876	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	12.53
06/28/2018	213876	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	7,751.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	315.17
06/28/2018	213876	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	160.84
06/28/2018	213876	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	2.96
06/28/2018	213876	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	114.32
06/28/2018	213876	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	3,461.83
06/28/2018	213876	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	1,785.93
06/28/2018	213876	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	924.42
06/28/2018	213876	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	95.00
06/28/2018	213876	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	517.32
06/28/2018	213876	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	182.22
06/28/2018	213876	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	3,993.38
06/28/2018	213876	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	74.04
06/28/2018	213876	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	4.50
06/28/2018	213876	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000			20180628AF	Payroll accrual	2.93

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/28/2018	213878	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	673.93
06/28/2018	213878	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	11.69
06/28/2018	213878	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	5.08
06/28/2018	213878	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	460.00
06/28/2018	213878	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	174.83
06/28/2018	213878	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	284.55
06/28/2018	213878	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	145.00
06/28/2018	213878	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	194.92
06/28/2018	213878	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	20,301.08
06/28/2018	213878	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	837.62
06/28/2018	213878	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	391.73
06/28/2018	213878	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	0.00
06/28/2018	213878	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	286.95
06/28/2018	213878	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	8,827.97
06/28/2018	213878	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	4,524.38
06/28/2018	213878	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	2,278.21
06/28/2018	213878	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	262.22
06/28/2018	213878	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	1,245.84
06/28/2018	213878	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	527.12
06/28/2018	213878	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	10,256.95
06/28/2018	213878	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	165.30
06/28/2018	213878	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	9.28
06/28/2018	213878	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000			20180628AD	Payroll accrual	7.20
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	88,825.41
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	3,059.06
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	1,842.87
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	5,716.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	194.80
06/18/2018	213814	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	1,105.75
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	37,478.10
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	11,038.44
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	1,014.33
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	6,779.73
06/18/2018	213814	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	512.80
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	8,277.04
06/18/2018	213814	R	0	FIRST NATIONAL BANK	091 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	19.53
06/18/2018	213814	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	1,108.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	27,874.69
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000			20180614AD	Payroll accrual	3,765.66

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213814	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	23.91
06/18/2018	213814	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	12.60
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	64.31
06/18/2018	213814	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	26.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	153.02
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	3,525.57
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	19.63
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	30.00
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	197.40
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	935.65
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	387.87
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	115.00
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	362.80
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	325.04
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	328.36
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	43.19
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	15.00
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	127,358.31
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	5,055.45
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	2,292.85
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	5,360.26
06/18/2018	213814	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	216.11
06/18/2018	213814	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	1,482.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	47,058.25
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	15,761.53
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	718.25
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	8,579.83
06/18/2018	213814	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	652.60
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	8,209.97
06/18/2018	213814	R	0	FIRST NATIONAL BANK	091	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	28.63
06/18/2018	213814	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	1,489.17
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	41,778.51
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	5,244.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	30.30
06/18/2018	213814	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	16.82
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213814	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180614AD	Payroll accrual	43.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	20,773.86
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	715.42

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	430.98
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	1,336.94
06/18/2018	213814	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	45.54
06/18/2018	213814	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	258.61
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	8,765.02
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	2,581.62
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	237.22
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	1,585.55
06/18/2018	213814	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	119.92
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	1,935.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	091	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	4.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	259.26
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	6,519.10
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	880.68
06/18/2018	213814	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	5.60
06/18/2018	213814	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	2.95
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	15.04
06/18/2018	213814	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180614AD	Payroll accrual	6.26
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	88,825.41
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	3,059.06
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,842.87
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	5,716.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	194.80
06/18/2018	213814	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,105.75
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	37,478.10
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	11,038.44
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,014.33
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	6,779.73
06/18/2018	213814	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	512.80
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	8,277.04
06/18/2018	213814	R	0	FIRST NATIONAL BANK	091	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	19.53
06/18/2018	213814	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,108.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	27,874.69
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	3,765.66
06/18/2018	213814	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	23.91
06/18/2018	213814	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	12.60
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	64.31
06/18/2018	213814	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	26.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	20,773.86

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213814	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	715.42
06/18/2018	213814	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	430.98
06/18/2018	213814	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,336.94
06/18/2018	213814	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	45.54
06/18/2018	213814	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	258.61
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	8,765.02
06/18/2018	213814	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	2,581.62
06/18/2018	213814	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	237.22
06/18/2018	213814	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,585.55
06/18/2018	213814	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	119.92
06/18/2018	213814	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	1,935.77
06/18/2018	213814	R	0	FIRST NATIONAL BANK	091	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	4.56
06/18/2018	213814	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	259.26
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	6,519.10
06/18/2018	213814	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	880.68
06/18/2018	213814	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	5.60
06/18/2018	213814	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	2.95
06/18/2018	213814	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	15.04
06/18/2018	213814	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180614AF	Payroll accrual	6.26
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614BD	Payroll accrual	-24.27
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180614BD	Payroll accrual	0.00
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614BD	Payroll accrual	-5.68
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614BF	Payroll accrual	-24.27
06/18/2018	213814	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180614BF	Payroll accrual	-5.68
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614CD	Payroll accrual	43.03
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180614CD	Payroll accrual	33.93
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614CD	Payroll accrual	10.06
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614CF	Payroll accrual	43.03
06/18/2018	213814	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180614CF	Payroll accrual	10.06
06/18/2018	213816	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	2,193.24
06/18/2018	213816	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	75.38
06/18/2018	213816	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	120.70
06/18/2018	213816	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	798.25
06/18/2018	213816	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	189.84
06/18/2018	213816	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	15.00
06/18/2018	213816	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	292.69
06/18/2018	213816	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	244.75
06/18/2018	213816	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	266.40
06/18/2018	213816	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180614AD	Payroll accrual	55,360.48

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213816	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	2,055.84
06/18/2018	213816	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	983.96
06/18/2018	213816	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	2,427.98
06/18/2018	213816	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	88.95
06/18/2018	213816	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	653.59
06/18/2018	213816	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	20,491.87
06/18/2018	213816	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	7,046.18
06/18/2018	213816	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	364.54
06/18/2018	213816	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	3,872.72
06/18/2018	213816	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	357.34
06/18/2018	213816	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	4,050.60
06/18/2018	213816	R	0	FIRST NATIONAL BANK	091 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	12.35
06/18/2018	213816	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	732.95
06/18/2018	213816	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	17,773.95
06/18/2018	213816	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	2,305.11
06/18/2018	213816	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	13.07
06/18/2018	213816	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	8.07
06/18/2018	213816	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	11.86
06/18/2018	213816	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	18.88
06/18/2018	213816	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180614AD Payroll accrual	76.51
06/18/2018	213816	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180614BD Payroll accrual	0.00
06/18/2018	213816	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180614CD Payroll accrual	13.77
						Totals for FIRST NATIONAL BANK	1,738,782.30
06/07/2018	213677	R	101800043	FISHER COACHING	006 E 2311 10 0000 000 10 582	5-31-18 BO TRAINING/ENGAGEMENT/BOE	400.00
06/07/2018	213677	R	101800042	FISHER COACHING	006 E 2311 10 0000 000 10 582	5-31-18 SU LEADERSHIP COACHING/SUP	450.00
						Totals for FISHER COACHING	850.00
06/07/2018	213678	R	341800475	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	249757 CTEA - BUILDING TRADES - 2X4 RUF 10' CEDAR INVOICE #249757	143.34
						Totals for FISHER LUMBER COMPANY INC.	143.34
06/29/2018	214156	R	271800105	FOLLETT SCHOOL SOLUT	006 E 2222 02 3200 000 32 641	867605F BOOK ORDER FOR HMS-8 LIBRARY	167.68
06/29/2018	214156	R	271800104	FOLLETT SCHOOL SOLUT	006 E 2222 01 4300 000 43 641	867336F BOOK ORDER FOR GRABER LIBRARY	39.09
06/29/2018	214156	R	271800103	FOLLETT SCHOOL SOLUT	006 E 2222 01 4000 000 40 641	866956F BOOK ORDER FOR HMS@ ALLEN LIBRARY	117.06
06/29/2018	214156	R	271800102	FOLLETT SCHOOL SOLUT	006 E 2222 02 3300 000 33 641	866953F BOOK ORDER FOR HMS-7 LIBRARY	31.79
06/29/2018	214156	R	271800100	FOLLETT SCHOOL SOLUT	006 E 2222 03 3100 000 31 641	866788F BOOK ORDER FOR HHS LIBRARY	53.87
06/29/2018	214156	R	271800099	FOLLETT SCHOOL SOLUT	006 E 2222 01 4500 000 45 641	866654F BOOK ORDER FOR MCCANDLESS LIBRARY	39.67
06/29/2018	214156	R	271800098	FOLLETT SCHOOL SOLUT	006 E 2222 01 4800 000 48 641	866549F BOOK ORDER FOR WILEY LIBRARY	110.35
06/29/2018	214156	R	271800097	FOLLETT SCHOOL SOLUT	006 E 2222 01 4200 000 42 641	866541F BOOK ORDER FOR FARIS LIBRARY	25.69

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214156 R	271800093 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4400 000 44 641	865053F	SUPPLY ORDER FOR LINCOLN LIBRARY	82.65
06/29/2018	214156 R	271800093 FOLLETT SCHOOL	SOLUT 006 E 2222 06 0000 000 15 619	865053F	SUPPLY ORDER FOR LINCOLN LIBRARY	1,714.94
06/29/2018	214156 R	271800101 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4600 000 46 641	866894F	BOOK ORDER FOR MORGAN LIBRARY	207.41
				Totals for	FOLLETT SCHOOL SOLUTIONS INC	2,590.20
06/14/2018	213753 R	171800135 FOLLETT SOFTWARE	COM 006 E 2225 13 0000 000 15 653	1310609	DIST - 2017-18 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1265052 - BOARD APPROVED 6-12-17	1,157.54
06/14/2018	213753 R	171800135 FOLLETT SOFTWARE	COM 008 E 1000 13 0000 000 17 444	1310609	DIST - 2017-18 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1265052 - BOARD APPROVED 6-12-17	24,828.20
				Totals for	FOLLETT SOFTWARE COMPANY	25,985.74
06/21/2018	214020 R	161800720 FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	10399	LASER CHECKS FOR PAYROLL	292.18
				Totals for	FORMS SYSTEMS CO	292.18
06/29/2018	171811461 A	141800499 FREDERIKSEN, MARCIE	030 E 1000 04 0000 000 14 581	5-18MILES	MARCIE FREDERIKSEN APRIL & MAY IN-DISTRICT MILEAGE.	12.84
				Totals for	FREDERIKSEN, MARCIE	12.84
06/29/2018	171811462 A	311800394 FREEMAN, SHAWN	008 E 1034 03 0000 606 31 581	5-18MILES	HHS - IN DISTRICT MILEAGE	2.25
				Totals for	FREEMAN, SHAWN	2.25
06/29/2018	214157 R	221800254 FROG STREET PRESS	LL 338 E 2213 05 1000 284 21 582	0197810-IN	FROG STREET TRAINING @ EHS ON JUNE 19TH	3,500.00
				Totals for	FROG STREET PRESS LLC	3,500.00
06/07/2018	171811391 A	171800110 FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	INVUS81472	DIST - RENEWAL OF HR SOFTWARE FOR AESOP, MY LEARNING PLAN AND OASIS - BOARD APPROVED 5-14-18 - QUOTE DATED 5-7-18	30,365.12
				Totals for	FRONTLINE TECHNOLOGIES GROUP	30,365.12
06/12/2018	213707 R	311800278 GARFOLO, KALINA	008 E 1034 03 0000 322 31 890	3-6-18	HHS - DEBATE, JUDGE FOR NSDA QUALIFIER	125.00
06/12/2018	212556 V	311800278 GARFOLO, KALINA	008 E 1034 03 0000 322 31 890	3-6-18	HHS - DEBATE, JUDGE FOR NSDA QUALIFIER	-125.00
				Totals for	GARFOLO, KALINA	0.00
06/14/2018	213754 R	111800503 GERHART, DENISE	026 E 2213 14 0000 000 11 321	MAY2018	ECSI LIFE SUPPORT INSTRUCTION FOR 74 STAFF MEMBERS	2,940.00
				Totals for	GERHART, DENISE	2,940.00
06/29/2018	171811463 A	431800104 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	5-18MILES	REIMBURSEMENT FOR ACTUAL IN	19.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DISTRICT MILEAGE/SECRETARY	
							Totals for GETTING, ROBIN	19.26
06/29/2018	171811464	A	241800154	GNOTH, LISA	028 E 2190 05 0000 000 24 581	5-18MILES	ESTIMATED MAY 2018 MILEAGE	31.57
							Totals for GNOTH, LISA	31.57
06/28/2018	214036	R	221800346	GOOD VIBRATIONS	338 E 2615 05 2250 000 21 430	6-19-18 EH	TINT REMOVAL & WINDOW GRAPHCS INV#	2,646.00
							Totals for GOOD VIBRATIONS	2,646.00
06/29/2018	214158	R	141800520	GOPHER SPORT	013 E 1000 07 0000 151 14 619	9469800	SUPPLIES FOR ALP.	361.53
							Totals for GOPHER SPORT	361.53
06/29/2018	214159	R	141800423	GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	1121777	CALIBRATION EXPENSE FOR AUDIOMETERS/TYMPANOMETERS/OAE EQUIPMENT.	1,603.00
06/29/2018	214159	R	241800109	GORDON N STOWE AND A	028 E 2190 05 0000 000 24 619	1121783	CALIBRATION OF 2 AUDX OAE MACHINES	425.00
06/29/2018	214159	R	241800109	GORDON N STOWE AND A	421 E 2190 05 2600 000 24 619	1121783	CALIBRATION OF 2 AUDX OAE MACHINES	75.00
06/29/2018	214159	R	221800193	GORDON N STOWE AND A	338 E 2133 05 2250 000 21 619	1121781	CALIBRATION OF OAE'S QUOTATION	1,750.00
							Totals for GORDON N STOWE AND ASSOCIATES	3,853.00
06/14/2018	213755	R	221800247	HALO INNOVATIONS, IN	338 E 1000 05 2250 000 21 619	202646	SIDS INSTRUCTIONAL ITEMS	387.20
							Totals for HALO INNOVATIONS, INC.	387.20
06/14/2018	213756	R	341800440	HARTMAN PUBLISHING	034 E 1000 03 0000 300 34 644	156014	CTEA - ALLIED HEALTH - TEXTBOOKS PROVIDING HOME CARE: A TEXTBOOK FOR HOME HEALTH & AIDES 5TH EDITION & WORKBOOKS	1,644.47
							Totals for HARTMAN PUBLISHING	1,644.47
06/29/2018	171811465	A	141800483	HASTY, SARA	030 E 2138 04 0000 000 14 581	5-18MILES	SARA HASTY APRIL & MAY 2018 IN-DISTRICT MILEAGE	25.15
							Totals for HASTY, SARA	25.15
06/29/2018	214160	R	211800539	HATCH ASSOCIATES, IN	328 E 1000 00 2200 000 21 616	0287565	CLASSROOM SUPPLIES FOR SJH, MCCANDLESS, 313 AND SO. HUTCH HEAD START	911.95
06/29/2018	214160	R	211800540	HATCH ASSOCIATES, IN	328 E 1000 00 2200 000 21 616	287565A	CLASSROOM SUPPLIES FOR HEAD START RM 105 @ SJH	430.10
							Totals for HATCH ASSOCIATES, INC	1,342.05
06/29/2018	171811466	A	201802530	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	34.24
							Totals for HAWK, KYLEE	34.24
06/14/2018	213757	R	111800510	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/159	MAY 2018 HEAD START NUTRITION	108.78

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					COORDINATOR AND KITCHEN MANAGER LABOR FOR PRE K PROGRAM	
					Totals for HEADSTART FOOD SERVICE	108.78
06/29/2018	214047 R	171800138 HEARTLAND ANES ASSOC	006 E 2841 00 0000 000 17 736	171800138	LABELS	278.80
06/27/2018	214047 V	171800138 HEARTLAND ANES ASSOC	006 E 2841 00 0000 000 17 736	171800138	LABELS	-278.80
					Totals for HEARTLAND ANES ASSOCIATES	0.00
08/15/2018	213988 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	1,390.76
08/15/2018	213988 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	586.25
08/15/2018	213988 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	571.25
06/29/2018	214103 R	461800105 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800105	BRAD BINNS 2018 MAY VISA	202.88
06/29/2018	214103 R	161800723 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	161800723	HMS-8 BOYS TENNIS	155.17
06/29/2018	214103 R	401800061 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401800061	CLAY FOR REGEHR AND BURDIEK, STAMPS FOR OFFICE, FLASH DRIVES FOR MR. CUNNINGHAM, AND CREDIT FOR WRONG AIR PUMP PURCHASED FOR PE.	120.71
06/29/2018	214103 R	401800061 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401800061	CLAY FOR REGEHR AND BURDIEK, STAMPS FOR OFFICE, FLASH DRIVES FOR MR. CUNNINGHAM, AND CREDIT FOR WRONG AIR PUMP PURCHASED FOR PE.	75.20
06/29/2018	214103 R	331800110 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331800110	M. YODER (2555) HCU MAY 2018 STATEMENT	64.32
06/29/2018	214103 R	331800106 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800106	E HOWARD HCU MAY 2018 STATEMENT	28.14
06/29/2018	214103 R	331800109 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800109	E. HOWARD (*15387) HCU MAY 2018 STATEMENT	19.96
06/29/2018	214103 R	481800053 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 739	481800053	WATER FOR FIELD DAY for VOLUNTEERS and TREATS	41.42
06/29/2018	214103 R	481800052 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800052	Postage - Cookies for KDG/6th GRADE PROMOTION - and Supplies	11.96
06/29/2018	214103 R	481800052 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 739	481800052	Postage - Cookies for KDG/6th GRADE PROMOTION - and Supplies	50.00
06/29/2018	214103 R	481800052 HEARTLAND CREDIT UNI	118 E 2190 00 4800 131 11 619	481800052	Postage - Cookies for KDG/6th GRADE PROMOTION - and Supplies	59.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214103	R	431800099	HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431800099 STAFF APPRECIATION	174.81
06/29/2018	214103	R	431800101	HEARTLAND CREDIT UNI	006 E 2410 01 4300 000 43 531	431800101 POSTAGE	300.00
06/29/2018	214103	R	441800048	HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 531	441800048 ROLL OF STAMPS	50.00
						F/OFFICE,NURSE,LIBRARY USE	
06/29/2018	214103	R	441800047	HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441800047 SUPPLIES FROM RIMMER	532.88
						FUND-EARLY CHILDHOOD	
06/29/2018	214103	R	341800443	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341800443 CTEA - BROADCASTING SUPPLIES	77.67
						CORD REEL AND CD SLEEVES & DVD-R	
06/29/2018	214103	R	341800445	HEARTLAND CREDIT UNI	034 E 1000 03 0000 379 34 619	341800445 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES & MATERIALS FOR INDUSTRIAL TECH PROJECTS	100.44
06/29/2018	214103	R	341800445	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341800445 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES & MATERIALS FOR INDUSTRIAL TECH PROJECTS	64.96
06/29/2018	214103	R	341800445	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 661	341800445 CTEA - INDUSTRIAL TECH & SMALL GAS ENGINE SUPPLIES & MATERIALS FOR INDUSTRIAL TECH PROJECTS	174.38
06/29/2018	214103	R	341800447	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800447 CTEA - FACS SUPPLIES	241.31
06/29/2018	214103	R	341800448	HEARTLAND CREDIT UNI	034 E 1000 03 0000 312 34 739	341800448 CTEA - COMMUNICATION - CAMERAS, CAMERA CASES & SUPPLIES FOR ADVISORY BOARD MEETING	1,101.08
06/29/2018	214103	R	341800448	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800448 CTEA - COMMUNICATION - CAMERAS, CAMERA CASES & SUPPLIES FOR ADVISORY BOARD MEETING	43.99
06/29/2018	214103	R	341800449	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800449 CTEA - AUTO BODY MATERIALS FOR PROJECTS & SUPPLIES	547.20
06/29/2018	214103	R	341800449	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800449 CTEA - AUTO BODY MATERIALS FOR PROJECTS & SUPPLIES	118.00
06/29/2018	214103	R	341800451	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800451 CTEA - ADVISORY BOARD MEETING SUPPLIES	657.49
06/29/2018	214103	R	341800450	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341800450 CTEA - WOOD PROJECTS & SUPPLIES - LID LIFT, STAIN, GLUE, SCREWDRIVER SET	10.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214103	R	341800450	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341800450 CTEA - WOOD PROJECTS & SUPPLIES - LID LIFT, STAIN, GLUE, SCREWDRIVER SET	187.37
06/29/2018	214103	R	341800452	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800452 CTEA - SUPPLIES & PRIZES FOR 6TH GRADE CAREER EXPLORE DAY	122.62
06/29/2018	214103	R	341800453	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800453 CTEA - AUTO BODY SUPPLIES FOR PROJECTS	226.50
06/29/2018	214103	R	341800454	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341800454 CTEA - ALLIED HEALTH EXAMS & MISC SUPPLIES	54.05
06/29/2018	214103	R	341800454	HEARTLAND CREDIT UNI	034 E 2222 03 0000 300 34 649	341800454 CTEA - ALLIED HEALTH EXAMS & MISC SUPPLIES	276.00
06/29/2018	214103	R	311800439	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311800439 HHS - IB EXAM POSTAGE, IB BIO PLANT LIGHT HOUSE, IB BIO SUPPLIES	1,323.17
06/29/2018	214103	R	311800439	HEARTLAND CREDIT UNI	016 E 1000 03 3100 000 31 739	311800439 HHS - IB EXAM POSTAGE, IB BIO PLANT LIGHT HOUSE, IB BIO SUPPLIES	139.64
06/29/2018	214103	R	111800517	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111800517 MAY CREDIT CARD CHARGES FOR TODD RAY- IB LUNCH MEETING: MEAL	245.48
06/29/2018	214103	R	311800427	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800427 HHS - GRAD & SCHOLARSHIP SUPPLIES	68.54
06/29/2018	214103	R	311800425	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800425 HHS - EOY STAFF MEETING	667.42
06/29/2018	214103	R	161800721	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	161800721 SUPPLIES FOR RETIREMENT RECEPTION	95.36
06/29/2018	214103	R	131800101	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800101 HHS - SOFTBALL MEALS AT REGIONALS	585.55
06/29/2018	214103	R	131800102	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800102 HHS - GIRLS SWIMMING EXPENSES AT STATE, FUEL, MEALS, LODGING	1,189.71
06/29/2018	214103	R	131800102	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131800102 HHS - GIRLS SWIMMING EXPENSES AT STATE, FUEL, MEALS, LODGING	13.84
06/29/2018	214103	R	131800103	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800103 HHS - TRACK MEALS AT STATE	189.29
06/29/2018	214103	R	341800497	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341800497 CTEA - BUSINESS - HOTEL, FUEL, PARKING, REGISTRATION FOR NATIONAL BPA CONFERENCE MAY 9- 13 2018 - DALLAS TEXAS	893.26
06/29/2018	214103	R	341800497	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 514	341800497 CTEA - BUSINESS - HOTEL,	659.01

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					FUEL, PARKING, REGISTRATION FOR NATIONAL BPA CONFERENCE MAY 9- 13 2018 - DALLAS TEXAS	
06/29/2018	214103 R	341800455 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341800455	CTEA - FACS MISC SUPPLIES	902.02
06/29/2018	214103 R	341800456 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800456	CTEA - COMMERCIAL CONSTRUCTION SUPPLIES	1,239.92
06/29/2018	214103 R	341800457 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341800457	CTEA - BROWN WRAPPING PAPER & MISC DRAFTING SUPPLIES	5.94
06/29/2018	214103 R	341800457 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 619	341800457	CTEA - BROWN WRAPPING PAPER & MISC DRAFTING SUPPLIES	462.77
06/29/2018	214103 R	341800457 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 338 31 619	341800457	CTEA - BROWN WRAPPING PAPER & MISC DRAFTING SUPPLIES	89.99
06/29/2018	214103 R	341800457 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 354 34 619	341800457	CTEA - BROWN WRAPPING PAPER & MISC DRAFTING SUPPLIES	718.47
06/29/2018	214103 R	341800458 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800458	CTEA - BUILDING TRADES MATERIALS FOR HOUSE & FUEL	1,661.57
06/29/2018	214103 R	341800459 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800459	CTEA - ALIED HEALTH - PETRI DISHES & LIGHTERS, BUILDING TRADES SMART FIRE CRACKER SOUND SYSTEM & ELECTRIC FIREPLACE INSERT INDUSTRIAL TECH - STABILLA EXTENDABLE PLATE TO PLATE LEVEL	359.98
06/29/2018	214103 R	341800459 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341800459	CTEA - ALIED HEALTH - PETRI DISHES & LIGHTERS, BUILDING TRADES SMART FIRE CRACKER SOUND SYSTEM & ELECTRIC FIREPLACE INSERT INDUSTRIAL TECH - STABILLA EXTENDABLE PLATE TO PLATE LEVEL	114.78
06/29/2018	214103 R	341800459 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341800459	CTEA - ALIED HEALTH - PETRI DISHES & LIGHTERS, BUILDING TRADES SMART FIRE CRACKER SOUND SYSTEM & ELECTRIC FIREPLACE INSERT INDUSTRIAL TECH - STABILLA EXTENDABLE PLATE TO PLATE LEVEL	319.99
06/29/2018	214103 R	341800465 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800465	CTEA - SUPPLIES FOR 6TH GRADE CAREER DAY & BUILDING TRADES	423.00

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06/29/2018	214103 R	341800465 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 739	341800465	ADVISORY BOARD AND 4-PERSON HEADSET SYSTEM CTEA - SUPPLIES FOR 6TH GRADE CAREER DAY & BUILDING TRADES	735.00
06/29/2018	214103 R	341800466 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800466	ADVISORY BOARD AND 4-PERSON HEADSET SYSTEM CTEA - AUTO MECHANICS - MATERIALS FOR PROJECTS AND A DRILL	217.36
06/29/2018	214103 R	341800466 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800466	CTEA - AUTO MECHANICS - MATERIALS FOR PROJECTS AND A DRILL	79.00
06/29/2018	214103 R	341800471 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 304 34 649	341800471	CTEA - STUDENT CERTIFICATION TEST (AUTO MECHANICS), DOMAIN, SUPPLIES FOR HCTEA PATHWAY AWARDS & RECOGNITION RECEPTION	1,050.00
06/29/2018	214103 R	341800471 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341800471	CTEA - STUDENT CERTIFICATION TEST (AUTO MECHANICS), DOMAIN, SUPPLIES FOR HCTEA PATHWAY AWARDS & RECOGNITION RECEPTION	11.95
06/29/2018	214103 R	341800471 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800471	CTEA - STUDENT CERTIFICATION TEST (AUTO MECHANICS), DOMAIN, SUPPLIES FOR HCTEA PATHWAY AWARDS & RECOGNITION RECEPTION	133.60
06/29/2018	214103 R	341800472 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800472	CTEA - AUTO MECHANICS - SUPPLIES & MATERIALS FOR PROJECTS AND SUPPLIES FOR ADVISORY BOARD MEETING	340.61
06/29/2018	214103 R	341800472 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800472	CTEA - AUTO MECHANICS - SUPPLIES & MATERIALS FOR PROJECTS AND SUPPLIES FOR ADVISORY BOARD MEETING	265.53
06/29/2018	214103 R	341800472 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341800472	CTEA - AUTO MECHANICS - SUPPLIES & MATERIALS FOR PROJECTS AND SUPPLIES FOR ADVISORY BOARD MEETING	136.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2018	214103 R	321800172 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321800172	POP FOR THE DANCE, STAMPS FOR THE OFFICE, 1000 WINDOW ENVELOPES FOR THE OFFICE,TAMMY FAIRBANKS ROOM-BLACK BROWSE/SENSORY MOTOR , BLANCE DISC CUSHION, TOOLS FOR THE HANDS, BOUNCY BANDS, SLUSH BALLS SENSORY MOTOR, BUTTER, PILLSBURY CAKES MIXES FOOD COLORING, FOR OLIVIA RICE'S CLASS, POP FOR DANCE, PIZZA RANCH CREDIT CARD # 2589 KOLLHOFF	945.69
06/29/2018	214103 R	111800522 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800522	MAY CREDIT CARD CHARGES FOR CINDY COOPRIDER- ASQ-3 MATERIALS, REGISTRATION TO 30TH ANNUAL NAEHCY CONFERENCE IN ANAHEIM, CALIFORNIA OCTOBER 26-30, 2018 FOR CINDY COOPRIDER AND CADI SMITH.	620.92
06/29/2018	214103 R	111800522 HEARTLAND CREDIT UNI	118 E 1000 00 1500 000 11 582	111800522	MAY CREDIT CARD CHARGES FOR CINDY COOPRIDER- ASQ-3 MATERIALS, REGISTRATION TO 30TH ANNUAL NAEHCY CONFERENCE IN ANAHEIM, CALIFORNIA OCTOBER 26-30, 2018 FOR CINDY COOPRIDER AND CADI SMITH.	1,400.00
06/29/2018	214103 R	311800424 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800424	HHS - SUPPLIES FOR A TEAM MEETING 5/30/18	89.24
06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	211800506	TRAINING MEETING SUPPLIES FOR HEAD START, REGISTRATION FOR CINDY KEELER & TAMME BULLER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18, AND AIRFARE, HOTEL AND REGISTRATION FOR SDE NAT'L CONFERENCE IN LAS VEGAS, NV ON 7-9-18 TO 7-13-18 / GROUND	1,610.56

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06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	211800506	COVER AND PLANTS FOR SJH / EDUCATION MATERIALS AND SUPPLIES FOR HEAD START / CONTAINERS FOR SJH TEACHER RESOURCE RM	
06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800506	TRAINING MEETING SUPPLIES FOR HEAD START, REGISTRATION FOR CINDY KEELER & TAMME BULLER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18, AND AIRFARE, HOTEL AND REGISTRATION FOR SDE NAT'L CONFERENCE IN LAS VEGAS, NV ON 7-9-18 TO 7-13-18 / GROUND COVER AND PLANTS FOR SJH / EDUCATION MATERIALS AND SUPPLIES FOR HEAD START / CONTAINERS FOR SJH TEACHER RESOURCE RM	399.00
06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800506	TRAINING MEETING SUPPLIES FOR HEAD START, REGISTRATION FOR CINDY KEELER & TAMME BULLER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18, AND AIRFARE, HOTEL AND REGISTRATION FOR SDE NAT'L CONFERENCE IN LAS VEGAS, NV ON 7-9-18 TO 7-13-18 / GROUND COVER AND PLANTS FOR SJH / EDUCATION MATERIALS AND SUPPLIES FOR HEAD START / CONTAINERS FOR SJH TEACHER RESOURCE RM	67.65
06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 616	211800506	TRAINING MEETING SUPPLIES FOR HEAD START, REGISTRATION FOR CINDY KEELER & TAMME BULLER FOR CONSCIOUS DISCIPLINE	540.23

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					TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18, AND AIRFARE, HOTEL AND REGISTRATION FOR SDE NAT'L CONFERENCE IN LAS VEGAS, NV ON 7-9-18 TO 7-13-18 / GROUND COVER AND PLANTS FOR SJH / EDUCATION MATERIALS AND SUPPLIES FOR HEAD START / CONTAINERS FOR SJH TEACHER RESOURCE RM	
06/29/2018	214103 R	211800506 HEARTLAND CREDIT UNI	328 E 2190 00 2200 000 21 619	211800506	TRAINING MEETING SUPPLIES FOR HEAD START, REGISTRATION FOR CINDY KEELER & TAMME BULLER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18, AND AIRFARE, HOTEL AND REGISTRATION FOR SDE NAT'L CONFERENCE IN LAS VEGAS, NV ON 7-9-18 TO 7-13-18 / GROUND COVER AND PLANTS FOR SJH / EDUCATION MATERIALS AND SUPPLIES FOR HEAD START / CONTAINERS FOR SJH TEACHER RESOURCE RM	39.77
06/29/2018	214103 R	221800299 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800299	PLANNER,STAFF DEV SUPPLIES LUNCH	58.90
06/29/2018	214103 R	221800299 HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	221800299	PLANNER,STAFF DEV SUPPLIES LUNCH	77.00
06/29/2018	214103 R	221800299 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	221800299	PLANNER,STAFF DEV SUPPLIES LUNCH	187.08
06/29/2018	214103 R	241800167 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241800167	TRAVEL/TRAINING	127.90
06/29/2018	214103 R	291800071 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800071	ASHA CONVENTION REGISTRATION ON NOVEMBER 14-17, 2018 IN BOSTON, MA FOR JODI RUDA, STEVE MEIER & AUBRAY MAGNUSSON/ESC	1,070.00
06/29/2018	214103 R	141800531 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800531	MARY SMITH: TRAVEL EXPENSES	585.87

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06/29/2018	214103 R	141800531 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 258 14 619	141800531	WHILE AT MANDT TRAINING IN OLATHE; SPED CLASSROOM SUPPLIES.	
06/29/2018	214103 R	141800531 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 258 14 619	141800531	MARY SMITH: TRAVEL EXPENSES WHILE AT MANDT TRAINING IN OLATHE; SPED CLASSROOM SUPPLIES.	47.76
06/29/2018	214103 R	331800108 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331800108	J.SHEARON HCU MAY 2018 STATEMENT EOY BUDGET LINES	378.00
06/29/2018	214103 R	331800108 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 352 33 619	331800108	J.SHEARON HCU MAY 2018 STATEMENT EOY BUDGET LINES	1,120.00
06/29/2018	214103 R	331800108 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 343 33 619	331800108	J.SHEARON HCU MAY 2018 STATEMENT EOY BUDGET LINES	424.55
06/29/2018	214103 R	321800177 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800177	PNEUMO PRO BFM-PN100 WIND DIRECTOR 45221, BLUE RIDGE PLASTIC LUGGAGE TAG HOLDERS FOR INSTRUMENTS CREDIT CARD # 7379 SHELBY WESTFAHL	503.42
06/29/2018	214103 R	141800528 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 611	141800528	LINDA GROTE: SNACKS FOR CPR TRAININGS & OFFICE SUPPLIES.	4.50
06/29/2018	214103 R	141800528 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 890	141800528	LINDA GROTE: SNACKS FOR CPR TRAININGS & OFFICE SUPPLIES.	81.75
06/29/2018	214103 R	211800503 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 653	211800503	HEAD START COMPUTER SUPPLIES & SOFTWARE AND 75" TV STAGE AREA CONF. ROOM @ SJH	1,731.96
06/29/2018	214103 R	291800070 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800070	HOTEL EXPENSES FOR IB GLOBAL CONFERENCE ON JULY 25-29, 2018 IN SAN DIEGO, CA FOR JANIE PATTERSON/HHS	398.91
06/29/2018	214103 R	291800069 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291800069	CEL/ALAN WORKSHOP REGISTRATION ON NOVEMBER 15-18, 2018 FOR JOE GODINA/HHS	225.00
06/29/2018	214103 R	161800716 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 310 34 582	161800716	RENTAL CAR FOR KIM ELLIS, OFFICE SUPPLIES, MEALS AT SKYWARD CONFERENCE	390.00
06/29/2018	214103 R	161800716 HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 619	161800716	RENTAL CAR FOR KIM ELLIS, OFFICE SUPPLIES, MEALS AT SKYWARD CONFERENCE	92.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214103	R	161800716	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161800716 RENTAL CAR FOR KIM ELLIS, OFFICE SUPPLIES, MEALS AT SKYWARD CONFERENCE	151.25
06/29/2018	214103	R	211800505	HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800505 HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	150.83
06/29/2018	214103	R	211800505	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800505 HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH	1,058.78

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06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800505	RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES,	782.98

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06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	328 E 2213 00 2000 284 21 582	211800505	POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	23.46
06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	211800505	HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	882.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	338 E 2213 05 1000 282 21 582	211800505	SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO	882.86

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06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 581	211800505	7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	74.83
06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 581	211800505	HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR	21.27

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					STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	
06/29/2018	214103 R	211800505 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800505	HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND	116.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214103	R	211800505	HEARTLAND CREDIT UNI 328 E 2290 00 2200 046 21 619	211800505	CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	64.75
						HEAD START ENROLLMENT FOLDERS / LABELS & STUDENT FILE SUPPLIES FOR HS, MEAL FOR STAFF APPRECIATION LUNCHEON FOR ALL STAFF ON 5-24-18 @ SJH / HEAD START OFFICE SUPPLIES FOR DONNA KNIGHT, KYLEE RALEIGH, & GIDGET WATSON & DEHUMIDIFIER FOR SJH RESOURCE RM. / LUNCH FOR DONNA KNIGHT @ SKYWARD CONFERENCE ON 5/2/18 IN WICHITA, KS / AIRLINE TICKETS, TRAVEL INSURANCE, & LODGING FOR TAMME BULLER AND CINDY KEELER FOR CONSCIOUS DISCIPLINE TRAINING IN ORLANDO, FL ON 7-24-18 TO 7-26-18 / POSTAGE METERS AND 2 WARRANTIES FOR HS & EHS, POSTAGE FOR STUDENT PICTURES, POSTAGE FOR POLICY COUNCIL PKTS AND STAMPS FOR HEAD START / CLASSROOM INSTRUCTIONAL SUPPLIES FOR RM 102 @ SJH / RECRUITMENT LABELS FOR HEAD START	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER			
06/29/2018	214103	R	311800400	HEARTLAND CREDIT UNI	013	E	1000 07 3100 000 31 619	311800400	HHS - ART SUPPLIES, PENCILS, SHARPIES, ARTOGRAPH, HANDS	999.28	
06/29/2018	214103	R	311800423	HEARTLAND CREDIT UNI	006	E	1000 03 3100 332 31 619	311800423	HHS - FOREIGN LANG, SPANISH SUPPLIES FOR CINCO DE MAYO AND PRIZES	61.27	
06/29/2018	214103	R	311800426	HEARTLAND CREDIT UNI	006	E	2122 03 3100 000 31 619	311800426	HHS - COUNSELING END OF YEAR MEETING SUPPLIES	82.76	
06/29/2018	214103	R	311800429	HEARTLAND CREDIT UNI	006	E	1000 03 3100 318 31 619	311800429	HHS - LAMINATING FILM, BOOKS, DIGITAL FOOTPRINT DVD	324.60	
06/29/2018	214103	R	311800429	HEARTLAND CREDIT UNI	013	E	1000 07 3100 000 31 619	311800429	HHS - LAMINATING FILM, BOOKS, DIGITAL FOOTPRINT DVD	897.57	
06/29/2018	214103	R	311800430	HEARTLAND CREDIT UNI	006	E	1000 03 3100 374 31 619	311800430	HHS - SCIENCE SUPPLIES, GLUE	13.88	
06/29/2018	214103	R	311800431	HEARTLAND CREDIT UNI	006	E	1000 03 3100 388 31 612	311800431	HHS - VOCAL, SHEET MUSIC	46.49	
06/29/2018	214103	R	311800432	HEARTLAND CREDIT UNI	006	E	1000 03 3100 374 31 619	311800432	HHS - SCIENCE AND FUEL FOR BOYS GOLF	80.70	
06/29/2018	214103	R	311800432	HEARTLAND CREDIT UNI	008	E	1034 03 0000 610 31 890	311800432	HHS - SCIENCE AND FUEL FOR BOYS GOLF	399.68	
06/29/2018	214103	R	311800432	HEARTLAND CREDIT UNI	006	E	2720 03 0000 604 31 626	311800432	HHS - SCIENCE AND FUEL FOR BOYS GOLF	25.00	
06/29/2018	214103	R	311800434	HEARTLAND CREDIT UNI	006	E	1000 03 3100 306 31 619	311800434	HHS - BAND PERCUSSION EQUIP, MUSIC	85.99	
06/29/2018	214103	R	311800434	HEARTLAND CREDIT UNI	016	E	1000 03 3100 306 31 738	311800434	HHS - BAND PERCUSSION EQUIP, MUSIC	635.17	
06/29/2018	214103	R	311800435	HEARTLAND CREDIT UNI	006	E	1000 03 3100 318 31 619	311800435	HHS - NATIONAL STUDENT CLEARINGHOUSE RENEWAL FEE	425.00	
06/29/2018	214103	R	311800436	HEARTLAND CREDIT UNI	006	E	1000 03 3100 374 31 619	311800436	HHS - SCIENCE LAB SUPPLIES	15.71	
06/29/2018	214103	R	131800100	HEARTLAND CREDIT UNI	008	E	1034 03 0000 610 31 890	131800100	HHS - BOYS TENNIS MEALS @ STATE	117.02	
06/29/2018	214103	R	221800301	HEARTLAND CREDIT UNI	338	E	1000 05 2250 000 21 619	221800301	FRIDGE, VACCUMN, SHED	429.00	
06/29/2018	214103	R	221800301	HEARTLAND CREDIT UNI	338	E	2290 05 2250 000 21 619	221800301	FRIDGE, VACCUMN, SHED	256.00	
06/29/2018	214103	R	301800033	HEARTLAND CREDIT UNI	090	E	3330 00 0000 000 15 619	301800033	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	437.61	
06/29/2018	214103	R	221800309	HEARTLAND CREDIT UNI	338	E	2190 05 2250 295 21 619	221800309	PARENT ACTIVITY SUPPLIES & TRAINING EXP.	4.32	
06/29/2018	214103	R	221800309	HEARTLAND CREDIT UNI	338	E	2213 05 1000 284 21 582	221800309	PARENT ACTIVITY SUPPLIES & TRAINING EXP.	8.18	
06/29/2018	214103	R	221800310	HEARTLAND CREDIT UNI	338	E	2290 05 2250 000 21 619	221800310	PLANNER, MEAL EXP FOR TRAINING	74.85	
06/29/2018	214103	R	221800310	HEARTLAND CREDIT UNI	338	E	2213 05 1000 284 21 582	221800310	PLANNER, MEAL EXP FOR	10.68	

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06/29/2018	214103 R	221800311 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800311	TRAINING TP SUPPLIES, PLANNER, & MEAL EXP FOR TRAINING	44.79
06/29/2018	214103 R	221800311 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800311	TP SUPPLIES, PLANNER, & MEAL EXP FOR TRAINING	58.90
06/29/2018	214103 R	221800311 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800311	TP SUPPLIES, PLANNER, & MEAL EXP FOR TRAINING	8.18
06/29/2018	214103 R	221800312 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 131 21 619	221800312	PARENT COMM SUPPLIES & HV SUPPLIES	13.10
06/29/2018	214103 R	221800312 HEARTLAND CREDIT	UNI 338 E 1000 05 2250 000 21 619	221800312	PARENT COMM SUPPLIES & HV SUPPLIES	93.27
06/29/2018	214103 R	221800313 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 284 21 582	221800313	MEAL EXP FOR TRAINING,REG FOR FROG STREET TRAINING	10.68
06/29/2018	214103 R	221800313 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	221800313	MEAL EXP FOR TRAINING,REG FOR FROG STREET TRAINING	449.00
06/29/2018	214103 R	221800313 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 295 21 619	221800313	MEAL EXP FOR TRAINING,REG FOR FROG STREET TRAINING	288.58
06/29/2018	214103 R	221800313 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800313	MEAL EXP FOR TRAINING,REG FOR FROG STREET TRAINING	58.90
06/29/2018	214103 R	411800063 HEARTLAND CREDIT	UNI 006 E 1000 01 4100 302 41 619	411800063	SNACKS FOR FIELD TRIP	5.07
06/29/2018	214103 R	411800063 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 302 41 619	411800063	SNACKS FOR FIELD TRIP	14.40
06/29/2018	214103 R	411800063 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 302 41 619	411800063	SNACKS FOR FIELD TRIP	2.81
06/29/2018	214103 R	131800104 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131800104	HHS - BOYS GOLF LODGING AT STATE	420.44
06/29/2018	214103 R	341800444 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800444	CTEA - BUILDING TRADES MATERIALS FOR HOUSE	7,041.67
06/29/2018	214103 R	241800153 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800153	MISC. SUPPLIES	81.07
06/29/2018	214103 R	241800152 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241800152	MISC. SUPPLIES	24.99
06/29/2018	214103 R	211800484 HEARTLAND CREDIT	UNI 328 E 2190 00 2200 000 21 619	211800484	DOMESTIC VIOLENCE/SEXUAL ASSAULT MEETING LUNCHEON AND PARENT INVOLVEMENT SUPPLIES FOR HEAD START AND EARLY HEAD START / REGISTRATION FOR KYLEE RALEIGH FOR CHILDPLUS TRAINING IN LAS VEGAS, NV ON 10-22-18 TO 10-25-18	141.23
06/29/2018	214103 R	211800484 HEARTLAND CREDIT	UNI 338 E 2190 05 2250 000 21 619	211800484	DOMESTIC VIOLENCE/SEXUAL ASSAULT MEETING LUNCHEON AND PARENT INVOLVEMENT SUPPLIES	79.23

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					FOR HEAD START AND EARLY HEAD START / REGISTRATION FOR KYLEE RALEIGH FOR CHILDPUS TRAINING IN LAS VEGAS, NV ON 10-22-18 TO 10-25-18	
06/29/2018	214103 R	211800484 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	211800484	DOMESTIC VIOLENCE/SEXUAL ASSAULT MEETING LUNCHEON AND PARENT INVOLVEMENT SUPPLIES FOR HEAD START AND EARLY HEAD START / REGISTRATION FOR KYLEE RALEIGH FOR CHILDPUS TRAINING IN LAS VEGAS, NV ON 10-22-18 TO 10-25-18	542.06
06/29/2018	214103 R	211800484 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	211800484	DOMESTIC VIOLENCE/SEXUAL ASSAULT MEETING LUNCHEON AND PARENT INVOLVEMENT SUPPLIES FOR HEAD START AND EARLY HEAD START / REGISTRATION FOR KYLEE RALEIGH FOR CHILDPUS TRAINING IN LAS VEGAS, NV ON 10-22-18 TO 10-25-18	232.32
06/29/2018	214103 R	211800485 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 046 21 619	211800485	ATTENDANCE PLAN SUPPLIES FOR GIDGET WATSON	93.59
06/29/2018	214103 R	211800486 HEARTLAND CREDIT	UNI 410 E 3120 00 2800 651 21 630	211800486	SUPPLIES FOR MY PLATE GRANT CLASSROOM ACTIVITY	31.31
06/29/2018	214103 R	211800487 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800487	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	23.88
06/29/2018	214103 R	211800488 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800488	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 106 @ SJH	28.69
06/29/2018	214103 R	211800488 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800488	CLASSROOM INSTRUCTIONAL SUPPLIES AND PULL-UPS FOR HEAD START RM 106 @ SJH	6.17
06/29/2018	214103 R	211800489 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800489	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 105 @ SJH	44.92
06/29/2018	214103 R	211800490 HEARTLAND CREDIT	UNI 328 E 1000 00 2200 000 21 619	211800490	HUTCH ZOO ANIMAL PRESENTATION FOR END OF YEAR RECOGNITION	50.00

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06/29/2018	214103	R	211800491	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800491 CLASSROOM INSTRUCTIONAL SUPPLIES AND TRAIN TICKETS FOR END OF YEAR FIELD TRIP TO HUTCH ZOO FOR HEAD START RM 102 @ SJH	126.92
06/29/2018	214103	R	211800492	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800492 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	99.54
06/29/2018	214103	R	211800493	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211800493 MEAL FOR TRACEY COLBERT AT CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 TO 4-22-18 & CACFP NON-FOOD FOR ALL HEAD START SITES / SOCKS AND UNDERWEAR FOR HEAD START RIMMER GRANT / SUPPLIES FOR EHS COOKING IN THE HOMES AND CREDIT FOR DILLON'S CARD DISCOUNT / PACKING BOXES FOR TRACEY COLBERT'S OFFICE FOR CLEANING WEEK	82.06
06/29/2018	214103	R	211800493	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211800493 MEAL FOR TRACEY COLBERT AT CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 TO 4-22-18 & CACFP NON-FOOD FOR ALL HEAD START SITES / SOCKS AND UNDERWEAR FOR HEAD START RIMMER GRANT / SUPPLIES FOR EHS COOKING IN THE HOMES AND CREDIT FOR DILLON'S CARD DISCOUNT / PACKING BOXES FOR TRACEY COLBERT'S OFFICE FOR CLEANING WEEK	96.65
06/29/2018	214103	R	211800493	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	211800493 MEAL FOR TRACEY COLBERT AT CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 TO 4-22-18 & CACFP NON-FOOD FOR ALL HEAD START SITES / SOCKS AND UNDERWEAR FOR HEAD START	1,153.62

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06/29/2018	214103 R	211800493 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800493	RIMMER GRANT / SUPPLIES FOR EHS COOKING IN THE HOMES AND CREDIT FOR DILLON'S CARD DISCOUNT / PACKING BOXES FOR TRACEY COLBERT'S OFFICE FOR CLEANING WEEK	
06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	338 E 2200 05 2250 140 21 320	211800498	MEAL FOR TRACEY COLBERT AT CACFP NAT'L CONFERENCE IN SAN ANTONIO, TX ON 4-17-18 TO 4-22-18 & CACFP NON-FOOD FOR ALL HEAD START SITES / SOCKS AND UNDERWEAR FOR HEAD START RIMMER GRANT / SUPPLIES FOR EHS COOKING IN THE HOMES AND CREDIT FOR DILLON'S CARD DISCOUNT / PACKING BOXES FOR TRACEY COLBERT'S OFFICE FOR CLEANING WEEK	21.74
06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800498	KCTO ONLINE REGISTRATIONS FOR HHSC TA'S - MEGAN FLORES, MELIZZA MAY AND SIERRA NICOLES & HS TA'S - DANA OJEDA, STACIE SMITH, ESMY VASQUEZ AND BROOK GODWIN / 12 CREATING A SCHOOL FAMILY BOOK STUDY BOOKS AND 24 SNAP - I LOVE YOU RITUAL CARDS / FIRST BOOKS - 1,606 BOOKS FOR DISTRIBUTION - SHIPPING COSTS ONLY \$.72 EA. / LODGING FOR JULIE ECK AND BETTY VANALSTINE FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/16/18 - 7/17/18	45.00
06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890	211800498	KCTO ONLINE REGISTRATIONS FOR HHSC TA'S - MEGAN FLORES, MELIZZA MAY AND SIERRA NICOLES & HS TA'S - DANA OJEDA, STACIE SMITH,	60.00

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06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 619	211800498	ESMY VASQUEZ AND BROOK GODWIN / 12 CREATING A SCHOOL FAMILY BOOK STUDY BOOKS AND 24 SNAP - I LOVE YOU RITUAL CARDS / FIRST BOOKS - 1,606 BOOKS FOR DISTRIBUTION - SHIPPING COSTS ONLY \$.72 EA. / LODGING FOR JULIE ECK AND BETTY VANALSTINE FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/16/18 - 7/17/18	897.00
06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 531	211800498	KCTO ONLINE REGISTRATIONS FOR HHSC TA'S - MEGAN FLORES, MELIZZA MAY AND SIERRA NICOLES & HS TA'S - DANA OJEDA, STACIE SMITH, ESMY VASQUEZ AND BROOK GODWIN / 12 CREATING A SCHOOL FAMILY BOOK STUDY BOOKS AND 24 SNAP - I LOVE YOU RITUAL CARDS / FIRST BOOKS - 1,606 BOOKS FOR DISTRIBUTION - SHIPPING COSTS ONLY \$.72 EA. / LODGING FOR JULIE ECK AND BETTY VANALSTINE FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/16/18 - 7/17/18	1,166.50

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06/29/2018	214103 R	211800498 HEARTLAND CREDIT UNI	328 E 2213 00 2000 282 21 582	211800498	JULIE ECK AND BETTY VANALSTINE FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/16/18 - 7/17/18	457.32
06/29/2018	214103 R	211800499 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	211800499	KCTO ONLINE REGISTRATIONS FOR HHSC TA'S - MEGAN FLORES, MELIZZA MAY AND SIERRA NICOLES & HS TA'S - DANA OJEDA, STACIE SMITH, ESMY VASQUEZ AND BROOK GODWIN / 12 CREATING A SCHOOL FAMILY BOOK STUDY BOOKS AND 24 SNAP - I LOVE YOU RITUAL CARDS / FIRST BOOKS - 1,606 BOOKS FOR DISTRIBUTION - SHIPPING COSTS ONLY \$.72 EA. / LODGING FOR JULIE ECK AND BETTY VANALSTINE FOR CLASS TRAINING IN INDEPENDENCE, MO ON 7/16/18 - 7/17/18	392.90
06/29/2018	214103 R	211800499 HEARTLAND CREDIT UNI	410 E 3120 00 2800 651 21 630	211800499	SUPPLIES FOR EHS COOKING - SUMMER DATES TBD / FOOD AND SUPPLIES FOR HEAD START "COME COOK WITH ME" COOKING CLASS @ SJH ON 5/14/18 FOR MY PLATE GRANT	151.02
06/29/2018	214103 R	211800500 HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800500	SUPPLIES FOR EHS COOKING - SUMMER DATES TBD / FOOD AND SUPPLIES FOR HEAD START "COME COOK WITH ME" COOKING CLASS @ SJH ON 5/14/18 FOR MY PLATE GRANT	152.07
06/29/2018	214103 R	211800501 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800501	CLASSROOM INSTRUCTIONAL SUPPLIES & TRAIN TICKETS FOR ZOO FIELD TRIP FOR HEAD START RM 103 @ SJH	63.47
06/29/2018	214103 R	211800501 HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800501	PLANNERS FOR FSW'S - CINDY BAKER, GLENDA TURNER, MICHELLE MORA AND SILVIA	63.47

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06/29/2018	214103	R	211800502	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800502 CLASSROOM INSTRUCTIONAL SUPPLIES & TRAIN TICKETS FOR ZOO FIELD TRIP FOR HEAD START RM 101 @ SJH	136.96
06/29/2018	214103	R	211800504	HEARTLAND CREDIT UNI	328 E 2190 00 2200 295 21 619	211800504 SUPPLIES FOR SOUTH HUTCH & NICKERSON YEAR END FAMILY ACTIVITIES / BATTERIES, SD CARD, & ADAPTER FOR PROGRAM CAMERA AND ICE FOR STAFF APPRECIATION LUNCHEON MEETING	282.61
06/29/2018	214103	R	211800504	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800504 SUPPLIES FOR SOUTH HUTCH & NICKERSON YEAR END FAMILY ACTIVITIES / BATTERIES, SD CARD, & ADAPTER FOR PROGRAM CAMERA AND ICE FOR STAFF APPRECIATION LUNCHEON MEETING	119.40
06/29/2018	214103	R	211800504	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	211800504 SUPPLIES FOR SOUTH HUTCH & NICKERSON YEAR END FAMILY ACTIVITIES / BATTERIES, SD CARD, & ADAPTER FOR PROGRAM CAMERA AND ICE FOR STAFF APPRECIATION LUNCHEON MEETING	51.19
06/29/2018	214103	R	221800293	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800293 PLANNER & CHILD PLUS SOFTWARE TRAINING REG.	79.85
06/29/2018	214103	R	221800293	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800293 PLANNER & CHILD PLUS SOFTWARE TRAINING REG.	774.38
06/29/2018	214103	R	221800294	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800294 PLANNER, CHILD PLUS SOFTWARE TRAINING REG	66.90
06/29/2018	214103	R	221800294	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800294 PLANNER, CHILD PLUS SOFTWARE TRAINING REG	774.38
06/29/2018	214103	R	221800294	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800294 PLANNER, CHILD PLUS SOFTWARE TRAINING REG	50.00
06/29/2018	214103	R	221800295	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800295 PLANNER,CHILD PLUS SOFTWARE TRAINING REG	82.37
06/29/2018	214103	R	221800295	HEARTLAND CREDIT UNI	338 E 2213 05 1000 000 21 890	221800295 PLANNER,CHILD PLUS SOFTWARE TRAINING REG	774.38
06/29/2018	214103	R	221800296	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800296 KAIMH CONF EXP, PLANNER, &T-SHIRTS	62.35

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06/29/2018	214103	R	221800296	HEARTLAND CREDIT UNI	410 E 2900 05 2250 000 21 619	221800296 KAIMH CONF EXP, PLANNER, &T-SHIRTS	419.20
06/29/2018	214103	R	221800296	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800296 KAIMH CONF EXP, PLANNER, &T-SHIRTS	37.52
06/29/2018	214103	R	221800297	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800297 PLANNER, PARENT HEALTH LIT TRAINING EXP	66.90
06/29/2018	214103	R	221800297	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800297 PLANNER, PARENT HEALTH LIT TRAINING EXP	10.68
06/29/2018	214103	R	221800297	HEARTLAND CREDIT UNI	338 E 2190 05 2250 295 21 619	221800297 PLANNER, PARENT HEALTH LIT TRAINING EXP	134.28
06/29/2018	214103	R	221800298	HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800298 PLANNER, KAIMH TRAINING EXP, &PARENT HEALTH LIT TRAINING EXP	76.30
06/29/2018	214103	R	221800298	HEARTLAND CREDIT UNI	338 E 2213 05 1000 284 21 582	221800298 PLANNER, KAIMH TRAINING EXP, &PARENT HEALTH LIT TRAINING EXP	47.33
06/29/2018	214103	R	221800298	HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800298 PLANNER, KAIMH TRAINING EXP, &PARENT HEALTH LIT TRAINING EXP	72.25
06/29/2018	214103	R	221800300	HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800300 PLANNER, DEHUMIDIFIERS, STAFF DEV LUNCHEON	824.96
06/29/2018	214103	R	221800300	HEARTLAND CREDIT UNI	338 E 2213 05 2250 000 21 619	221800300 PLANNER, DEHUMIDIFIERS, STAFF DEV LUNCHEON	464.78
06/29/2018	214103	R	221800300	HEARTLAND CREDIT UNI	338 E 2640 05 2250 000 21 439	221800300 PLANNER, DEHUMIDIFIERS, STAFF DEV LUNCHEON	965.00
06/29/2018	214103	R	181800775	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181800775 CONDUIT SUPPLIES, TABLES, LAMPS, REBAR	470.00
06/29/2018	214103	R	181800775	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181800775 CONDUIT SUPPLIES, TABLES, LAMPS, REBAR	790.16
06/29/2018	214103	R	181800775	HEARTLAND CREDIT UNI	016 E 4700 00 0000 404 18 455	181800775 CONDUIT SUPPLIES, TABLES, LAMPS, REBAR	465.00
06/29/2018	214103	R	211800507	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800507 SOY MILK FOR CHILD W/ ALLERGY & MCCANDLESS HEAD START AND TRAIN TICKETS FOR MCCANDLESS END OF YEAR ZOO FIELD TRIP	5.58
06/29/2018	214103	R	211800507	HEARTLAND CREDIT UNI	328 E 1000 00 2200 000 21 619	211800507 SOY MILK FOR CHILD W/ ALLERGY & MCCANDLESS HEAD START AND TRAIN TICKETS FOR MCCANDLESS END OF YEAR ZOO FIELD TRIP	21.00

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06/29/2018	214103 R	101800047 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800047	CERTIFIED MAILINGS - SUSPENSION/EXPULSION, ADCAB FOOD, BOE FOOD, EEC STAMP	147.22
06/29/2018	214103 R	101800047 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	101800047	CERTIFIED MAILINGS - SUSPENSION/EXPULSION, ADCAB FOOD, BOE FOOD, EEC STAMP	36.63
06/29/2018	214103 R	111800519 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800519	MAY CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES-KOOL-AID, CREAM OF TARTAR, SALT, POTTING SOIL, CARDSTOCK, CUPS, NAPKINS, TABLECLOTH, HEALTHY CLASSROOM SNACKS-CANTALOUPE, KIWI, WATERMELON, APPLES, CUCUMBERS, PIZZA FOR REWARD PARTY	108.00
06/29/2018	214103 R	111800519 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800519	MAY CREDIT CARD CHARGES FOR KRISTIN JENKINS-CLASSROOM SUPPLIES-KOOL-AID, CREAM OF TARTAR, SALT, POTTING SOIL, CARDSTOCK, CUPS, NAPKINS, TABLECLOTH, HEALTHY CLASSROOM SNACKS-CANTALOUPE, KIWI, WATERMELON, APPLES, CUCUMBERS, PIZZA FOR REWARD PARTY	53.53
06/29/2018	214103 R	111800520 HEARTLAND CREDIT UNI	006 E 1000 01 4500 388 11 619	111800520	MAY CREDIT CARD CHARGES FOR LORI HENKS-STORAGE BOXES FOR ELEMENTARY MUSIC ROOMS	52.51
06/29/2018	214103 R	111800521 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800521	MAY CREDIT CARD CHARGES FOR SHARON KING-PREK FIELD TRIP TO THE RENO COUNTY MUSEUM AND CLASSROOM SUPPLIES.	19.72
06/29/2018	214103 R	111800518 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111800518	MAY CREDIT CARD CHARGES FOR SHANNON STUCKERT- CLASSROOM/STUDENT SUPPLIES FOR DISTRICT ESL STUDENTS	1,207.69
06/29/2018	214103 R	111800523 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800523	MAY CREDIT CARD CHARGES FOR THERESA BROWN-RESILIENCE DVD	450.00

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06/29/2018	214103 R	451800056 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 616	451800056	MOVIE AMAZON ORDERS FOR BOOKS, DESK RISER FOR NURSE, MORNING PLAY ITEMS FOR 1ST GRADE	457.80
06/29/2018	214103 R	321800175 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800175	Dance/ promotion supplies and supplies for Mrs.Rice's Room Cups, Helium, Chalk, Deco Bags, Callons, String Lights, Powdered Sugar, Butter, Metallic Credit Card # 9151 Bruce Hurford	294.38
06/29/2018	214103 R	321800176 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800176	BAKING CUPS, POWDERED SUGAR, EGGS, BUTTER, WRAPPING PAPER, WOOD STICKS, PAPER PLATES, JELLY JARS, PAINT, CARAMEL, APPLES, BAGS, PLATES, FOR FACS CLASS	344.42
06/29/2018	214103 R	321800178 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321800178	BOWLING FOR SHARLA POWELL CLASS CREDIT CARD # 9627 SHARLA POWELL	144.00
06/29/2018	214103 R	141800523 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 582	141800523	JIM WILLIS: REGISTRATION TO ATTEND SPED LAW CONFERENCE 11/8/18 IN OMAHA, NE.	240.00
06/29/2018	214103 R	141800524 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800524	JENNIFER BAIN: REGS FOR J ENGELLAND, S HART & J BAIN FOR SPED LAW CONF. IN OMAHA, NE, 11/8/18.	420.00
06/29/2018	214103 R	141800524 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 582	141800524	JENNIFER BAIN: REGS FOR J ENGELLAND, S HART & J BAIN FOR SPED LAW CONF. IN OMAHA, NE, 11/8/18.	210.00
06/29/2018	214103 R	141800526 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 582	141800526	RACHEL LYDAY: REGISTRATION TO ATTEND SPED LAW CONFERENCE IN OMAHA, NE, 11/8/18.	210.00
06/29/2018	214103 R	141800525 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 582	141800525	CARLA SMALLEY: REGISTRATION TO ATTEND SPED LAW CONFERENCE IN OMAHA, NE, 11/8/18.	240.00
06/29/2018	214103 R	141800527 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141800527	ALICE BOYD: SUPPLIES FOR ALP & SPED DEPT.	8.94

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06/29/2018	214103 R	141800527 HEARTLAND CREDIT UNI	013 E 1000 07 0000 151 14 619	141800527	ALICE BOYD: SUPPLIES FOR ALP & SPED DEPT.	17.54
06/29/2018	214103 R	141800529 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141800529	JESSICA ENGELLAND: 4 HOTEL ROOM DEPOSITS; LUNCH FOR AIMSWEB WORKSHOP; CONFERENCE REG FOR HEIDI ESCHLIMAN.	165.00
06/29/2018	214103 R	141800529 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800529	JESSICA ENGELLAND: 4 HOTEL ROOM DEPOSITS; LUNCH FOR AIMSWEB WORKSHOP; CONFERENCE REG FOR HEIDI ESCHLIMAN.	181.97
06/29/2018	214103 R	141800529 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141800529	JESSICA ENGELLAND: 4 HOTEL ROOM DEPOSITS; LUNCH FOR AIMSWEB WORKSHOP; CONFERENCE REG FOR HEIDI ESCHLIMAN.	247.93
06/29/2018	214103 R	141800529 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 582	141800529	JESSICA ENGELLAND: 4 HOTEL ROOM DEPOSITS; LUNCH FOR AIMSWEB WORKSHOP; CONFERENCE REG FOR HEIDI ESCHLIMAN.	545.91
06/29/2018	214103 R	141800530 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141800530	VICKIE THOMAS: LUNCHEON ITEMS FOR ESC MEETING, AIMSWEB WORKSHOP & SNACKS FOR MANDT; POSTAGE FOR SPED.	22.32
06/29/2018	214103 R	141800530 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141800530	VICKIE THOMAS: LUNCHEON ITEMS FOR ESC MEETING, AIMSWEB WORKSHOP & SNACKS FOR MANDT; POSTAGE FOR SPED.	566.68
06/29/2018	214103 R	141800533 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 582	141800533	JENNIFER BRUBAKER: REGISTRATION TO ATTEND SPED LAW CONFERENCE IN OMAHA, NE, 11/8/18.	210.00
06/29/2018	214103 R	191800429 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 890	191800429	MEETING, CUSTODIAL & OFFICE SUPPLIES	44.45
06/29/2018	214103 R	191800429 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191800429	MEETING, CUSTODIAL & OFFICE SUPPLIES	269.84
06/29/2018	214103 R	191800429 HEARTLAND CREDIT UNI	006 E 2620 09 0000 718 12 613	191800429	MEETING, CUSTODIAL & OFFICE SUPPLIES	17.90
06/29/2018	214103 R	311800428 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311800428	HHS - STAFF MEETING SUPPLIES	119.52
06/29/2018	214103 R	311800437 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311800437	HHS - ART SUPPLIES	25.17
06/29/2018	214103 R	111800524 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800524	MAY CREDIT CARD CHARGES FOR	450.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111800525	LYNETTE MCLEAN-NTI END OF YEAR CELEBRATION SUPPLIES, PD SUPPLIES	
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111800525	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I OFFICE SUPPLIES, IB SCIENCE BOOKS, HOMELESS SUPPLY CLOSET SUPPLIES, LABELS FOR SCIENCE KITS, MEETING ROOM SUPPLIES	596.61
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	056 E 1000 01 0000 000 11 644	111800525	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I OFFICE SUPPLIES, IB SCIENCE BOOKS, HOMELESS SUPPLY CLOSET SUPPLIES, LABELS FOR SCIENCE KITS, MEETING ROOM SUPPLIES	100.45
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111800525	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I OFFICE SUPPLIES, IB SCIENCE BOOKS, HOMELESS SUPPLY CLOSET SUPPLIES, LABELS FOR SCIENCE KITS, MEETING ROOM SUPPLIES	2,268.26
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	118 E 2112 00 1500 000 11 890	111800525	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I	97.60
06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	118 E 2112 00 1500 000 11 890	111800525	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I	1,506.94

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06/29/2018	214103 R	111800525 HEARTLAND CREDIT UNI	006 E 1000 01 4800 306 11 619	111800525	OFFICE SUPPLIES, IB SCIENCE BOOKS, HOMELESS SUPPLY CLOSET SUPPLIES, LABELS FOR SCIENCE KITS, MEETING ROOM SUPPLIES MAY CREDIT CARD CHARGES FOR TAMMY STANLEY- SCIENCE TASK FORCE MEETING SUPPLIES, SCIENCE KIT SUPPLIES, C&I OFFICE SUPPLIES, IB SCIENCE BOOKS, HOMELESS SUPPLY CLOSET SUPPLIES, LABELS FOR SCIENCE KITS, MEETING ROOM SUPPLIES	21.33
06/29/2018	214103 R	181800747 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800747	WEED KILLER & IRRIGATION SUPPLIES	267.94
06/29/2018	214103 R	181800747 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181800747	WEED KILLER & IRRIGATION SUPPLIES	97.10
06/29/2018	214103 R	181800748 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800748	GASKET, SHEET METAL, HVAC TORCH, CONDENSATE PUMP, ERU FILTER DOOR HANDLE, NUTONE MOTOR, PRESSURE HOSE, CAPACITORS, BELTS	920.91
06/29/2018	214103 R	181800748 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181800748	GASKET, SHEET METAL, HVAC TORCH, CONDENSATE PUMP, ERU FILTER DOOR HANDLE, NUTONE MOTOR, PRESSURE HOSE, CAPACITORS, BELTS	44.53
06/29/2018	214103 R	181800749 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181800749	CALENDAR, CEMENT, GLOVES, RESPIRATOR, RATCHET	120.32
06/29/2018	214103 R	181800752 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181800752	WEED KILLER, SHOP SUPPLIES, NUT BUSTER	653.70
06/29/2018	214103 R	181800753 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181800753	ENGINE MOTOR, WIPERS, BATTERIES, BRAKE SHOE REPAIR, FLAT CART PARTS, FUEL TANK, STRAP, LED WORK LIGHT, TIRES, DUMP TRAILER, BLOWER MOTOR, KEYS, ANTIFREEZE, IG LOCK CYLINDER, LAMP KIT, SHOP TANK DRAIN, EXCEL HYDRAULIC OIL, PAINT, SCAN TOOL MEMBERSHIP,	1,373.91

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2018	214103 R	181800753 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800753	GATOR DRAIN, A/C HOSE ENGINE MOTOR, WIPERS, BATTERIES, BRAKE SHOE REPAIR, FLAT CART PARTS, FUEL TANK, STRAP, LED WORK LIGHT, TIRES, DUMP TRAILER, BLOWER MOTOR, KEYS, ANTIFREEZE, IG LOCK CYLINDER, LAMP KIT, SHOP TANK DRAIN, EXCEL HYDRAULIC OIL, PAINT, SCAN TOOL MEMBERSHIP, GATOR DRAIN, A/C HOSE	1,721.35
06/29/2018	214103 R	181800753 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181800753	ENGINE MOTOR, WIPERS, BATTERIES, BRAKE SHOE REPAIR, FLAT CART PARTS, FUEL TANK, STRAP, LED WORK LIGHT, TIRES, DUMP TRAILER, BLOWER MOTOR, KEYS, ANTIFREEZE, IG LOCK CYLINDER, LAMP KIT, SHOP TANK DRAIN, EXCEL HYDRAULIC OIL, PAINT, SCAN TOOL MEMBERSHIP, GATOR DRAIN, A/C HOSE	461.83
06/29/2018	214103 R	181800754 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800754	PAINT GUN, SPRAY TIP, PLUG SET, WEED KILLER	212.73
06/29/2018	214103 R	181800757 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800757	WRENCH, PVC TEST CAPS	14.72
06/29/2018	214103 R	181800758 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800758	AED ARROW SIGNS, MEETING SUPPLIES, BINDER RACKS, CASTERS, TRUCK DOLLY'S, GLOVES	40.90
06/29/2018	214103 R	181800758 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800758	AED ARROW SIGNS, MEETING SUPPLIES, BINDER RACKS, CASTERS, TRUCK DOLLY'S, GLOVES	3,611.15
06/29/2018	214103 R	181800758 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800758	AED ARROW SIGNS, MEETING SUPPLIES, BINDER RACKS, CASTERS, TRUCK DOLLY'S, GLOVES	341.36
06/29/2018	214103 R	181800758 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800758	AED ARROW SIGNS, MEETING SUPPLIES, BINDER RACKS, CASTERS, TRUCK DOLLY'S,	547.20

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06/29/2018	214103 R	181800758 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800758	GLOVES AED ARROW SIGNS, MEETING SUPPLIES, BINDER RACKS, CASTERS, TRUCK DOLLY'S, GLOVES	49.96
06/29/2018	214103 R	181800759 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181800759	SHELVES, SHOP SUPPLIES, CEILING TILE, CAULKING	228.59
06/29/2018	214103 R	181800760 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800760	RECIP. SAW KIT, CASTERS, MAGNET, FOAM, BITS, KEY BLANKS, PADLOCKS, BELT CLIP, VELCRO	149.80
06/29/2018	214103 R	181800760 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800760	RECIP. SAW KIT, CASTERS, MAGNET, FOAM, BITS, KEY BLANKS, PADLOCKS, BELT CLIP, VELCRO	939.00
06/29/2018	214103 R	181800760 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800760	RECIP. SAW KIT, CASTERS, MAGNET, FOAM, BITS, KEY BLANKS, PADLOCKS, BELT CLIP, VELCRO	342.99
06/29/2018	214103 R	181800770 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800770	CIRCIUT TRACING KIT, ETHERNET SWITCH, RELAYS, POE SYSTEMS, SOLDERING IRON, MEMORY CARD, INTERAL HARD DRIVE, PORTABLE SSD, WALL MOUNT FOR FLAT PANEL, TOOLS, HDMI OVER CAT6, GLOVES, TOOLS, TRANSMITTER & RECEIVER, ELECTRIC STRIKE, SMART UPS	2,215.69
06/29/2018	214103 R	181800770 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181800770	CIRCIUT TRACING KIT, ETHERNET SWITCH, RELAYS, POE SYSTEMS, SOLDERING IRON, MEMORY CARD, INTERAL HARD DRIVE, PORTABLE SSD, WALL MOUNT FOR FLAT PANEL, TOOLS, HDMI OVER CAT6, GLOVES, TOOLS, TRANSMITTER & RECEIVER, ELECTRIC STRIKE, SMART UPS	3,358.95
06/29/2018	214103 R	181800770 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800770	CIRCIUT TRACING KIT, ETHERNET SWITCH, RELAYS, POE SYSTEMS,	683.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SOLDERING IRON, MEMORY CARD, INTERAL HARD DRIVE, PORTABLE SSD, WALL MOUNT FOR FLAT PANEL, TOOLS, HDMI OVER CAT6, GLOVES, TOOLS, TRANSMITTER & RECEIVER, ELECTRIC STRIKE, SMART UPS	
06/29/2018	214103 R	181800771 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800771	PLUMBING REPAIR, CAULK, CONNECTORS ELBOWS, BULBS, UNIVERSAL COVER	94.38
06/29/2018	214103 R	181800771 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800771	PLUMBING REPAIR, CAULK, CONNECTORS ELBOWS, BULBS, UNIVERSAL COVER	417.88
06/29/2018	214103 R	181800772 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800772	PAINTING SUPPLIES, PAINT	527.96
06/29/2018	214103 R	181800773 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800773	ELECTRIC SUPPLIES, STEEL RAIL, LIGHTS, MAGNIFIER GLASS GLOVES, PRESSURE SWITCH, LABELS	970.80
06/29/2018	214103 R	181800774 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800774	FAUCET, WATER FOUNTAIN REPAIR, AUTO FAUCET, BACK FLOW VALVE,CLEAN OUT REPAIR, CIRC, PUMP, PRESSURE RELIEF VALVE	1,188.38
06/29/2018	214103 R	181800751 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 738 18 438	181800751	SWITCHING POWER, DOOR OPENERS, SHOP SUPPLIES, BATTERIES, SURGE BATTERY BACK UP, MOVEMENT CORRECTIVE, CAPACITORS, ROOM ALERT, POWER ADPTEr, TUNE TRAPPER ANTENNA	865.95
06/29/2018	214103 R	181800751 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800751	SWITCHING POWER, DOOR OPENERS, SHOP SUPPLIES, BATTERIES, SURGE BATTERY BACK UP, MOVEMENT CORRECTIVE, CAPACITORS, ROOM ALERT, POWER ADPTEr, TUNE TRAPPER ANTENNA	1,800.76
06/29/2018	214103 R	201802568 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201802568	HMS7/MAY 2018 PURCHASES/WIENS, TAMMY/WALMART FOR FOOD AND SUPPLIES/CARD# 2087	16.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2018	214103 R	201802568 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201802568	HMS7/MAY 2018 PURCHASES/WIENS, TAMMY/WALMART FOR FOOD AND SUPPLIES/CARD# 2087	6.75
06/29/2018	214103 R	201802569 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201802569	LINCOLN/MAY 2018 PURCHASES/NAVARRO, LISA/DILLON FOR FOOD/CARD# 0618	8.33
06/29/2018	214103 R	201802567 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201802567	HMS8/MAY 2018 PURCHASES/HAWK, KYLEE/WALMART AND DILLONS FOR FOOD AND SUPPLIES/CARD# 9491	77.23
06/29/2018	214103 R	201802567 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201802567	HMS8/MAY 2018 PURCHASES/HAWK, KYLEE/WALMART AND DILLONS FOR FOOD AND SUPPLIES/CARD# 9491	2.38
06/29/2018	214103 R	201802566 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201802566	SSC-FSO/MAY 2018 PURCHASES/TATRO, JENNIFER/NEWEGG FOR CORDLESS PHONE FOR HMS8 KITCHEN/CARD#6047	34.99
06/29/2018	214103 R	171800136 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171800136	BATTERIES, UPS	891.94
06/29/2018	214103 R	171800137 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171800137	TRAVEL LUNCH	60.19
06/28/2018	214037 R	161800742 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	161800742	REIMBURSE CREDIT TAKEN TWICE	38.03
06/29/2018	214103 R	461800103 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461800103	KAYLA WIEDEMAN 2018 MAY VISA	265.29
06/29/2018	214103 R	461800102 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 642	461800102	KAYLA WIEDEMAN 2018 MAY VISA	282.96
06/29/2018	214103 R	461800104 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 739	461800104	KAYLA WIEDEMAN 2018 MAY VISA	85.59
06/29/2018	214103 R	141800534 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141800534	SHERRI HART: PAINTING SUPPLIES.	113.73
06/29/2018	214103 R	451800057 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616	451800057	LEGO KITS, OFFICE SUPPLIES, CHAIR, CLOTHES FOR STUDENTS, 2ND STEP EDUCATION MATERIAL FOR HUDDLE, SUPPLIES FOR OUTDOOR CLASSROOM, ICE CREAM FOR STUDENTS, FOOD FOR STAFF INSERVICE.	1,717.22
06/29/2018	214103 R	451800057 HEARTLAND CREDIT UNI	410 E 2900 00 0000 633 45 890	451800057	LEGO KITS, OFFICE SUPPLIES, CHAIR, CLOTHES FOR STUDENTS, 2ND STEP EDUCATION MATERIAL FOR HUDDLE, SUPPLIES FOR OUTDOOR CLASSROOM, ICE CREAM	42.70

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					FOR STUDENTS, FOOD FOR STAFF INSERVICE.	
06/29/2018	214103 R	451800057 HEARTLAND CREDIT UNI	410 E 1000 01 4500 014 45 619	451800057	LEGO KITS, OFFICE SUPPLIES, CHAIR, CLOTHES FOR STUDENTS, 2ND STEP EDUCATION MATERIAL FOR HUDDLE, SUPPLIES FOR OUTDOOR CLASSROOM, ICE CREAM FOR STUDENTS, FOOD FOR STAFF INSERVICE.	464.43
06/29/2018	214103 R	451800057 HEARTLAND CREDIT UNI	410 E 1000 01 4500 012 45 619	451800057	LEGO KITS, OFFICE SUPPLIES, CHAIR, CLOTHES FOR STUDENTS, 2ND STEP EDUCATION MATERIAL FOR HUDDLE, SUPPLIES FOR OUTDOOR CLASSROOM, ICE CREAM FOR STUDENTS, FOOD FOR STAFF INSERVICE.	253.73
06/29/2018	214104 R	171800138 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171800138	LABELS	278.80
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	9,163.02
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	35.00
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	82.45
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	367.50
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	3,397.26
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	2,108.64
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	20.00
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	353.33
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	150.00
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,097.82
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	2,395.09
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	277.50
06/13/2018	213714 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180614AF	Payroll accrual	375.00
07/12/2018	213955 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	1,710.76
07/12/2018	213955 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	586.25
07/12/2018	213955 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	571.25
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	2,663.88
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	1,346.25
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	478.33
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	328.33
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	150.00
06/29/2018	213908 R	0 HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	100.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	213908	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	1,698.84
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	4,886.38
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	1,906.25
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	1,948.64
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	353.33
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	150.00
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	230.00
06/28/2018	213854	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	1,773.84
						Totals for HEARTLAND CREDIT UNION	151,348.41
06/29/2018	214161	R	111800516	HEINEMANN	013 E 1000 07 1100 000 11 619	6918935 "THE READING STRATEGIES BOOK" BY JENNIFER SERRAVALLA ISBN: 978-0-325-07433-7	401.50
						Totals for HEINEMANN	401.50
06/29/2018	214165	R	301800030	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH05/18 MAY 2018 CONTRACTED STUDENT LUNCHES FOR HHS CHILD CARE CENTER	2,006.68
						Totals for HHS FOOD SERVICE	2,006.68
06/14/2018	171811413	A	181800698	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1819E HHS NORTH GYM NW DOOR - REPLACE CONCRETE - PROJECT 2015-0319	194.70
06/14/2018	171811413	A	181800668	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1811E ESC - REPAIR & REPLACE EXISTING CONCRETE, REMOVE DISH & FENCING & DISPOSE - DATED: 4-25-18	12,678.53
						Totals for HIEB AND ASSOCIATES LLC	12,873.23
06/29/2018	214162	R	201802523	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-12-1 05/12/2018 MILK STATEMENT	1,501.06
06/29/2018	214162	R	201802523	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-12-1 05/12/2018 MILK STATEMENT	1,232.03
06/29/2018	214162	R	201802523	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-12-1 05/12/2018 MILK STATEMENT	1,806.14
06/29/2018	214162	R	201802523	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-12-1 05/12/2018 MILK STATEMENT	769.35
06/29/2018	214162	R	201802534	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-19-1 05/19/2018 MILK STATEMENT	1,595.36
06/29/2018	214162	R	201802534	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-19-1 05/19/2018 MILK STATEMENT	1,268.48
06/29/2018	214162	R	201802534	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-19-1 05/19/2018 MILK STATEMENT	1,674.25
06/29/2018	214162	R	201802534	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-19-1 05/19/2018 MILK STATEMENT	745.23
06/29/2018	214162	R	201802558	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-26-1 05/26/2018 MILK STATEMENT	619.49
06/29/2018	214162	R	201802558	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-26-1 05/26/2018 MILK STATEMENT	420.25
06/29/2018	214162	R	201802558	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-26-1 05/26/2018 MILK STATEMENT	716.44
06/29/2018	214162	R	201802558	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-26-1 05/26/2018 MILK STATEMENT	4.04
						Totals for HILAND DAIRY COMPANY	12,352.12
06/29/2018	214163	R	111800464	HM RECEIVABLES CO LL	013 E 1000 13 0000 000 11 444	710104075 FASTT MATH TECH SUPPORT	2,450.00

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					RENEWALS FOR 2018-19 SCHOOL YEAR: WILEY, ALLEN, GRABER, MORGAN, FARIS, LINCOLN, MCCANDLESS	
					Totals for HM RECEIVABLES CO LLC	2,450.00
06/29/2018	214164 R	211800477 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH05/18	MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	6,525.56
06/29/2018	214164 R	211800477 HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH05/18	MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	788.40
06/29/2018	214164 R	111800484 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/18A	MILK FOR THE PRE K PROGRAM: AVENUE A - MAY 2018	161.50
					Totals for HMS-7 FOOD SERVICE	7,475.46
06/21/2018	214021 R	111800530 HOLIDAY INN EXPRESS	026 E 2213 14 0000 000 11 321	1978	LODGING FOR JOYCE DEPENBUCH-PRESENTER FOR SCIENCE PD MARCH 23, 2018	99.51
					Totals for HOLIDAY INN EXPRESS & SUITES	99.51
06/07/2018	213680 R	111800480 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	REIMB 5-31	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR MULTI CHROMEBOOK CHARGING STATION	349.00
06/07/2018	213680 R	111800493 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 619	REIMB6-4-1	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR SUPPLIES NEEDED-PENCIL GRIPS, PROBLEM SOLVING CARDS, BOOKS, GAMES, MAGNETIC LETTERS, CHROMEBOOK HARDWARE, HON TABLE	5,465.76
06/07/2018	213680 R	111800501 HOLY CROSS CATHOLIC	188 E 1000 00 2500 000 11 619	REIMB5-31-	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR STEM SUPPLIES AND BOOKS: "CHILDHOOD DISRUPTED", "LEARNING AND LEADING WITH HABITS OF MIND", "CULTIVATING HABITS OF MIND"	1,046.73
06/14/2018	213759 R	111800527 HOLY CROSS CATHOLIC	118 E 1000 00 2500 000 11 321	6-4-18 TUT	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR COST OF HIRING TUTORS FOR THE AFTER SCHOOL TUTORING PROGRAM.	6,219.24
					Totals for HOLY CROSS CATHOLIC SCHOOL	13,080.73
06/05/2018	212895 V	181800591 HOME DEPOT ACCT#7901	451 E 2620 09 2700 000 18 459	EEC 4-4-18	EEC - HAND SINKS & BACK	-4,098.00

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							SPLASH REPLACEMENT - EST. DATED: 4-4-18	
						Totals for HOME DEPOT ACCT#7901 898171 6		-4,098.00
06/29/2018	171811467	A	271800086	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	5-18MILES	IN-DISTRICT MILEAGE	2.14
							REIMBURSEMENT FOR MAY 2018	
						Totals for HONEYCUTT, CARLA		2.14
06/29/2018	171811468	A	241800164	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	EST.5-18MI	ESTIMATED MAY 2018 MILEAGE (ECBG & PAT 0-3)	136.43
06/29/2018	171811468	A	241800164	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	EST.5-18MI	ESTIMATED MAY 2018 MILEAGE (ECBG & PAT 0-3)	21.94
						Totals for HOOK, LOUISE		158.37
06/29/2018	171811518	A	111800507	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	342	MAY 2018 CHARGES FOR STUDENTS SEEN BY SOCIAL WORKERS PER MEMO OF UNDERSTANDING 2017-18	1,575.00
06/29/2018	171811518	A	211800508	HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	348	MAY 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #348	35.00
						Totals for HORIZONS MENTAL HEALTH		1,610.00
06/07/2018	213681	R	221800258	HORNE BODY SHOP	338 E 2640 05 2250 000 21 439	VAN 69 6-	TOUCH UP PAINT ON VAN 69	2,131.80
06/14/2018	213760	R	181800756	HORNE BODY SHOP	338 E 2640 05 2250 000 21 439	#69 EHS	REPAIR ON 2007 ODYESSEY LX 4DR - EARLY HEAD START	2,131.80
06/18/2018	213760	V	181800756	HORNE BODY SHOP	338 E 2640 05 2250 000 21 439	#69 EHS	REPAIR ON 2007 ODYESSEY LX 4DR - EARLY HEAD START	-2,131.80
						Totals for HORNE BODY SHOP		2,131.80
06/29/2018	171811469	A	201802540	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	5.35
						Totals for HOWELL, MELANIE		5.35
06/14/2018	171811414	A	141800535	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	510030	6/5/18 IEP MEDICAL FILE REVIEW FOR 6 SPED STUDENTS.	120.00
						Totals for HUTCHINSON CLINIC, PA		120.00
06/14/2018	213758	R	161800713	HUTCHINSON MIDDLE SC	056 R 1942 00 3300 000 00 000	YEARBOOK	REIMBURSE YEARBOOK EXPENSE	45.82
						Totals for HUTCHINSON MIDDLE SCHOOL 8		45.82
08/15/2018	213998	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180815AD	Payroll accrual	691.40
08/15/2018	213998	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180815AD	Payroll accrual	3.00
08/15/2018	213998	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180815AD	Payroll accrual	429.56
08/15/2018	213998	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180815AD	Payroll accrual	60.80
08/15/2018	213998	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180815AD	Payroll accrual	489.09
07/12/2018	213967	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180712AD	Payroll accrual	752.20
07/12/2018	213967	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180712AD	Payroll accrual	3.00
07/12/2018	213967	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180712AD	Payroll accrual	429.56

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/12/2018	213967	R	0	HUTCHINSON NEA DUES	118	L	8070 00 0000 000 00 000	20180712AD	Payroll accrual	60.80
07/12/2018	213967	R	0	HUTCHINSON NEA DUES	013	L	8070 00 0000 000 00 000	20180712AD	Payroll accrual	489.09
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	006	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	1,666.80
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	014	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	60.80
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	030	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	1,078.10
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	034	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	60.80
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	006	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	1,879.60
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	014	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	60.80
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	030	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	1,138.60
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	034	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	243.20
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	118	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	167.20
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	148	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	60.80
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	328	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	93.85
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	011	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	60.80
06/28/2018	213879	R	0	HUTCHINSON NEA DUES	013	L	8070 00 0000 000 00 000	20180628AD	Payroll accrual	1,428.80
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	118	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	167.20
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	148	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	60.80
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	328	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	93.85
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	011	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	60.80
06/29/2018	213930	R	0	HUTCHINSON NEA DUES	013	L	8070 00 0000 000 00 000	20180629AD	Payroll accrual	1,398.40
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	006	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	2,661.70
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	008	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	3.00
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	014	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	60.80
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	024	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	3.70
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	030	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	1,568.16
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	034	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	243.20
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	118	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	228.00
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	148	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	60.80
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	328	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	93.85
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	011	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	60.80
06/18/2018	213817	R	0	HUTCHINSON NEA DUES	013	L	8070 00 0000 000 00 000	20180614AD	Payroll accrual	1,917.89
									Totals for HUTCHINSON NEA DUES	20,091.60
06/14/2018	171811415	A	161800699	HUTCHINSON RECREATIO	086	E	3300 00 0000 000 16 890	CK#921521	REC GENERAL/REC EMPLOYEE BENEFIT	10.09
06/14/2018	171811415	A	161800699	HUTCHINSON RECREATIO	084	E	3300 00 0000 000 16 890	CK#921521	REC GENERAL/REC EMPLOYEE BENEFIT	40.36
									Totals for HUTCHINSON RECREATION COMM	50.45
06/07/2018	171811392	A	161800681	IDEA TEK SYSTEMS	008	E	2822 12 0000 000 16 532	201806C157	DISTRICT TELEPHONE & INTERNET SERVICE	817.70

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							Totals for IDEA TEK SYSTEMS	817.70
06/28/2018	214038	R	121800017	IMAGE QUEST	006 E 1000 01 0000 726 12 611	IN161708	HHS - PRINTER MONITORING 6/21/18 - 7/20/18 - INV # IN161708	1,003.95
							Totals for IMAGE QUEST	1,003.95
06/29/2018	214166	R	211800451	INSTITUTE FOR HEALTH	328 E 2132 00 2200 000 21 619	0015614-IN	BOOKS FOR HEAD START HEALTH	299.00
							Totals for INSTITUTE FOR HEALTHCARE ADVA	299.00
06/07/2018	213682	R	341800437	INTERNATIONAL BACCAL	034 E 1000 03 0000 000 34 890	11468162	CTEA - INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2018-2019	1,480.00
06/07/2018	213682	R	311800416	INTERNATIONAL BACCAL	006 E 1000 03 3100 318 31 619	11466852 B	HHS - IB STUDENT REGISTRATION FEES FOR 2018-19 SCHOOL YEAR	3,500.00
06/14/2018	213761	R	111800508	INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	11466852A	IB DIPLOMA ANNUAL FEE FOR 2018-19	150.00
06/14/2018	213761	R	111800508	INTERNATIONAL BACCAL	013 E 1000 18 3100 000 11 810	11466852A	IB DIPLOMA ANNUAL FEE FOR 2018-19	6,500.00
							Totals for INTERNATIONAL BACCALAUREATE O	11,630.00
06/21/2018	214022	R	171800139	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X176992	DIST - JUNE REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X176992	600.00
							Totals for ISG TECHNOLOGY INC	600.00
06/07/2018	213683	R	201802552	JACKSON MEAT	024 E 3120 00 0000 276 20 630	171845	Bid System Purchase Order	364.91
							Totals for JACKSON MEAT	364.91
06/29/2018	171811470	A	201802541	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	19.80
							Totals for JANZEN, JULIE	19.80
06/29/2018	214167	R	181800634	JOHNSON CONTROLS FIR	016 E 4700 00 0000 406 18 438	20240120	DISTRICT WIDE - ANNUAL FIRE ALARM TESTING & INSPECTION - 7/1/18 - 6/30/19 QUOTE DATED: 4-3-18	17,530.31
							Totals for JOHNSON CONTROLS FIRE PROTECT	17,530.31
06/07/2018	171811393	A	141800509	JONES, COLLEEN	030 E 1000 04 0000 248 14 619	SUPPLIES 5	REIMBURSEMENT TO COLLEEN JONES FOR ESY SUPPLIES.	50.23
							Totals for JONES, COLLEEN	50.23
06/07/2018	213684	R	341800342	JORDAN HUNTER SERVIC	034 E 2640 03 0000 304 34 439	2532	CTEA - AUTO MECHANICS - SERVICE CALL KIT-4 POST CABLE REPLACEMENT, R&r WIRE ROPE SET	1,438.60
							Totals for JORDAN HUNTER SERVICE LLC	1,438.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2018	171811442	A	161800734	JOSTENS	006 E 2490 03 3100 000 31 890	21848357 HHS - DIPLOMAS	20.73
						Totals for JOSTENS	20.73
06/13/2018	213715	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	413.01
06/13/2018	213715	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	413.01
						Totals for JUHNKE, STANLEY	826.02
06/29/2018	171811519	A	251800042	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	7650 FINGERPRINT BACKGROUND CHECKS FOR NEW EMPLOYEES	94.00
						Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
06/07/2018	213686	R	121800012	KANSAS CITY AUDIO-VI	030 E 1000 00 0000 000 16 739	15012 DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	54,101.25
06/07/2018	213686	R	121800012	KANSAS CITY AUDIO-VI	016 E 1000 00 0000 000 16 739	15012 DIST - ELEM - CLEAR TOUCH 65" 6000U SERIES INTERACTIVE PANEL; 20 POINTS TOUCH, ULTRA HD, CLEAR TOUCH INTEGRATED PC MODULE, WIFI MODULE - DUAL BAND WIRELESS FOR ANDROID, ELECTROBOARD PROWISE ALL IN ONE ADJUSTABLE MOBILE LIFT	180,435.00
						Totals for KANSAS CITY AUDIO-VISUAL	234,536.25
06/14/2018	171811416	A	181800575	KANSAS CONTRACT DESI	016 E 1000 01 4500 000 45 739	5813 MCC - COLUMBIA 42" X 42" ACTIVITY TABLE - DATED: MARCH 26, 2018	1,102.80
						Totals for KANSAS CONTRACT DESIGN L.C.	1,102.80
06/14/2018	213762	R	341800482	KANSAS DECA	034 E 2213 03 0000 351 34 582	DECA2018 CTEA - MARKETING - DECA INTERNATIONAL REGISTRATION & LODGING FOR SPONSOR ATLANTA, GEORGIA 4-21-18 THRU 4-24-18	1,171.26
06/14/2018	213762	R	341800482	KANSAS DECA	034 E 1000 03 0000 351 34 514	DECA2018 CTEA - MARKETING - DECA INTERNATIONAL REGISTRATION & LODGING FOR SPONSOR ATLANTA, GEORGIA 4-21-18 THRU 4-24-18	300.00
						Totals for KANSAS DECA	1,471.26
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	161.24

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	9.14
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	2.84
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	90.54
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	4.66
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	3.70
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	14.65
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	100.25
08/15/2018	213999	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000			20180815AF	Payroll accrual	0.39
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	225.18
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	13.94
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	2.84
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	0.12
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	2.91
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	0.17
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	91.50
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	4.67
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	3.70
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	16.18
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	107.61
07/12/2018	213968	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000			20180712AF	Payroll accrual	2.06
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	566.43
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	22.50
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	12.22
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	0.20
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	8.26
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	255.18
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	129.63
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	66.74
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	7.12
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	38.50
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	12.74
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	286.20
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	5.21
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	0.31
06/28/2018	213880	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000			20180628AF	Payroll accrual	0.21
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000			20180629AF	Payroll accrual	404.92
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000			20180629AF	Payroll accrual	19.03
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000			20180629AF	Payroll accrual	12.22
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000			20180629AF	Payroll accrual	206.61

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06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	57.14
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	58.74
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	7.12
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	25.72
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	12.74
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	257.69
06/29/2018	213931	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20180629AF	Payroll accrual	0.31
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	1,541.45
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	51.24
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	31.78
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	100.78
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	3.63
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	19.20
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	663.34
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	187.52
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	18.56
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	118.17
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	8.82
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	144.94
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	091 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	0.35
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	18.82
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	484.89
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	64.48
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	0.39
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	0.21
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	1.46
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	0.44
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180614BF	Payroll accrual	-0.39
06/18/2018	213819	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180614CF	Payroll accrual	0.69
							Totals for KANSAS EMPLOYMENT SECURITY FD	6,792.75
06/07/2018	171811394	A	181800722	KANSAS GOLF AND TURF	006 E 2640 09 0000 744 18 619	01-165228	SSC - JACOBSEN MOWER PARTS	814.58
							INV # 01-165228	
							Totals for KANSAS GOLF AND TURF	814.58
06/07/2018	213685	R	181800731	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8050676	SSC LOCATOR FEE - MAY 2018	25.20
							INV # 8050676	
							Totals for KANSAS ONE-CALL SYSTEM, INC	25.20
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	221.00
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	300.00
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	337.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	576.12
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	11.60
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	856.00
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	0.00
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	384.00
06/13/2018	213717	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	54.14
07/12/2018	213956	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180712AD Payroll accrual	576.12
07/12/2018	213956	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180712AD Payroll accrual	11.60
						Totals for KANSAS PAYMENT CENTER	3,327.58
06/29/2018	214168	R	141800475	KAPLAN EARLY LEARNIN	030 E 1000 04 0000 000 14 739	0004780725 DRY ERASE DIVIDERS FOR WILEY CSS CLASSROOM - KELSEY SCHOWENGERDT.	1,034.66
06/29/2018	214168	R	221800270	KAPLAN EARLY LEARNIN	338 E 1000 05 2250 000 21 619	0004780724 INSTRUCTIONAL SUPPLIES;TODDLER APRONS,DISCOVERY BLOCKS	923.57
06/29/2018	214168	R	411800069	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 630	0004791928 SUPPLIES FOR PRE-K TEACHERS	264.33
06/29/2018	214168	R	221800259	KAPLAN EARLY LEARNIN	338 E 1000 05 2250 000 21 619	0004774585 HV SUPPLIES;PAINT TRAYS, WATER POTS, ETC	923.21
						Totals for KAPLAN EARLY LEARNING COMPANY	3,145.77
06/07/2018	171811395	A	161800682	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	16330 BAND INSTRUMENT REPAIRS JAN - MAY 2018	695.00
06/07/2018	171811395	A	161800682	KELLER INSTRUMENT RE	006 E 2640 02 3200 306 32 439	16330 BAND INSTRUMENT REPAIRS JAN - MAY 2018	735.00
06/07/2018	171811395	A	161800682	KELLER INSTRUMENT RE	016 E 2640 03 3100 306 31 439	16330 BAND INSTRUMENT REPAIRS JAN - MAY 2018	1,350.00
						Totals for KELLER INSTRUMENT REPAIR	2,780.00
06/28/2018	214039	R	221800336	KENCO HEATING & AIR	338 E 2615 05 2250 000 21 430	1801140 REPAIR ON A/C AT EHS INV#1801140	90.00
06/28/2018	214039	R	221800336	KENCO HEATING & AIR	338 E 2615 05 2250 000 21 430	1801140 REPAIR ON A/C AT EHS INV#1801140	77.00
06/28/2018	214039	R	221800336	KENCO HEATING & AIR	338 E 2615 05 2250 000 21 430	1801140 REPAIR ON A/C AT EHS INV#1801140	54.66
						Totals for KENCO HEATING & AIR CONDITION	221.66
06/07/2018	213688	R	341800464	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK550337 CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK548208, WK550337	261.01
06/07/2018	213688	R	341800464	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK548208 CTEA AUTO BODY - SUPPLIES FOR PROJECTS INVOICES #WK548208, WK550337	240.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	501.46
06/07/2018	213689	R	341800460	KEYWEST TECHNOLOGY I	034 E 1000 03 0000 000 34 619	18178 CTEA - DIGITAL SIGNAGE	295.00
						MATERIALS RENEWAL 11/18/2017	
						- 11/18/2018 INVOICE #18178	
						Totals for KEYWEST TECHNOLOGY INC	295.00
06/29/2018	171811471	A	201802529	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	4.28
						Totals for KILLIAN, WANDA	4.28
06/14/2018	213766	R	181800743	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6402375 SSC - EAR PLUGS AND AN	261.76
						ASSORTMENT OF MINI GRINDER	
						WITH GRINDING AND CUTOFF	
						WHEELS - ORDER # 83991 CR	
						Totals for KIMBALL MIDWEST	261.76
06/14/2018	213763	R	221800314	KINDERCHARTS	338 E 2190 05 2250 000 21 330	KC-18-1509 HELP ASSESTMENT ANNUAL	1,650.00
						RENEWAL 18-19 INV#KC-18-1509	
						Totals for KINDERCHARTS	1,650.00
06/29/2018	171811472	A	141800511	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	5-18MILES LIESA KLEIN MAY 2018	31.03
						IN-DISTRICT MILEAGE.	
						Totals for KLEIN, LIESA	31.03
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	80.68
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	241.55
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	80.68
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	20.76
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	797.83
06/13/2018	213718	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	138.83
06/28/2018	213855	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	20.76
06/28/2018	213855	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	797.83
06/29/2018	213909	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	14.80
06/29/2018	213909	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	568.84
						Totals for KLEND AUSTERMAN LLC	2,762.56
06/29/2018	214169	R	341800487	KNOWLEDGE MATTERS, I	034 E 2222 03 0000 310 34 649	18090 CTEA - VIRTUAL BUSINESS SITE	2,600.00
						OPEN LICENSE	
						Totals for KNOWLEDGE MATTERS, INC.	2,600.00
07/12/2018	213971	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	5,796.89
07/12/2018	213971	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	490.10
07/12/2018	213971	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	170.61
07/12/2018	213971	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	2.10
07/12/2018	213971	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	54.00
07/12/2018	213971	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	6.30
07/12/2018	213971	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180712AD Payroll accrual	916.18

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07/12/2018	213971	R	0	KPERS	328	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	750.45
07/12/2018	213971	R	0	KPERS	013	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	1,656.65
07/12/2018	213971	R	0	KPERS	338	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	82.68
07/12/2018	213971	R	0	KPERS	006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	62.75
07/12/2018	213971	R	0	KPERS	008	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	15.25
07/12/2018	213971	R	0	KPERS	328	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	2.76
07/12/2018	213971	R	0	KPERS	013	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	46.19
07/12/2018	213971	R	0	KPERS	338	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	2.94
07/12/2018	213971	R	0	KPERS	006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	6.70
07/12/2018	213971	R	0	KPERS	328	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	2.88
07/12/2018	213971	R	0	KPERS	338	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.07
07/12/2018	213971	R	0	KPERS	008	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	2.20
07/12/2018	213971	R	0	KPERS	328	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	1.06
07/12/2018	213971	R	0	KPERS	338	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	1.14
07/12/2018	213971	R	0	KPERS	006	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	1,846.76
07/12/2018	213971	R	0	KPERS	008	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	101.92
07/12/2018	213971	R	0	KPERS	024	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	4.20
07/12/2018	213971	R	0	KPERS	026	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	21.39
07/12/2018	213971	R	0	KPERS	028	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	3.15
07/12/2018	213971	R	0	KPERS	030	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	1,568.51
07/12/2018	213971	R	0	KPERS	118	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	221.93
07/12/2018	213971	R	0	KPERS	328	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	10.50
07/12/2018	213971	R	0	KPERS	013	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	1,023.02
07/12/2018	213971	R	0	KPERS	338	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	4.20
07/12/2018	213971	R	0	KPERS	006	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	3,981.67
07/12/2018	213971	R	0	KPERS	008	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	213.66
07/12/2018	213971	R	0	KPERS	026	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	37.21
07/12/2018	213971	R	0	KPERS	030	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	2,145.38
07/12/2018	213971	R	0	KPERS	034	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	199.67
07/12/2018	213971	R	0	KPERS	328	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	2.10
07/12/2018	213971	R	0	KPERS	013	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	2,554.17
07/12/2018	213971	R	0	KPERS	338	L	8040	00 0000 000 00 000	20180712AD	Payroll accrual	8.40
08/15/2018	214001	R	0	KPERS	006	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	3,333.21
08/15/2018	214001	R	0	KPERS	008	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	208.50
08/15/2018	214001	R	0	KPERS	014	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	170.61
08/15/2018	214001	R	0	KPERS	030	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	898.94
08/15/2018	214001	R	0	KPERS	328	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	674.00
08/15/2018	214001	R	0	KPERS	013	L	8040	00 0000 000 00 000	20180815AD	Payroll accrual	1,636.96
08/15/2018	214001	R	0	KPERS	006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	50.31

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08/15/2018	214001	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.68
08/15/2018	214001	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	46.19
08/15/2018	214001	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	1,829.97
08/15/2018	214001	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	101.92
08/15/2018	214001	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	1,568.49
08/15/2018	214001	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	221.93
08/15/2018	214001	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	978.48
08/15/2018	214001	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	3,125.62
08/15/2018	214001	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	213.66
08/15/2018	214001	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	2,111.68
08/15/2018	214001	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	199.67
08/15/2018	214001	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180815AD	Payroll accrual	2,467.88
06/28/2018	213883	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	25,235.15
06/28/2018	213883	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	695.29
06/28/2018	213883	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	523.85
06/28/2018	213883	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	259.98
06/28/2018	213883	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	10,503.48
06/28/2018	213883	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	5,895.40
06/28/2018	213883	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	2,488.30
06/28/2018	213883	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	200.80
06/28/2018	213883	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	1,440.37
06/28/2018	213883	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	764.07
06/28/2018	213883	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	10,999.77
06/28/2018	213883	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	215.54
06/28/2018	213883	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	18.86
06/28/2018	213883	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	12.50
06/28/2018	213883	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628AD	Payroll accrual	339.68
06/28/2018	213883	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	120.28
06/28/2018	213883	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	1.72
06/28/2018	213883	R	0	KPERS	026 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	0.26
06/28/2018	213883	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	147.13
06/28/2018	213883	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	37.50
06/28/2018	213883	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	51.64
06/28/2018	213883	R	0	KPERS	148 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	3.59
06/28/2018	213883	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	82.83
06/28/2018	213883	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.44
06/28/2018	213883	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	68.90
06/28/2018	213883	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	79.01
06/28/2018	213883	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.20

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06/28/2018	213883	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	8.70
06/28/2018	213883	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	30.05
06/28/2018	213883	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	24.95
06/28/2018	213883	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	26.60
06/28/2018	213883	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180628AD Payroll accrual	2.20
06/28/2018	213883	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	5,526.37
06/28/2018	213883	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	437.09
06/28/2018	213883	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	209.17
06/28/2018	213883	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	12.25
06/28/2018	213883	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	148.16
06/28/2018	213883	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	1,989.93
06/28/2018	213883	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	971.07
06/28/2018	213883	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	436.26
06/28/2018	213883	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	226.10
06/28/2018	213883	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	736.44
06/28/2018	213883	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	3,477.04
06/28/2018	213883	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	-93.00
06/28/2018	213883	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	2,330.55
06/28/2018	213883	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	212.57
06/28/2018	213883	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	73.68
06/28/2018	213883	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	1,362.86
06/28/2018	213883	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	465.44
06/28/2018	213883	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	258.41
06/28/2018	213883	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	133.40
06/28/2018	213883	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	2,230.34
06/28/2018	213883	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180628AD Payroll accrual	96.59
06/18/2018	213823	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	64.33
06/18/2018	213823	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	731.08
06/18/2018	213823	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	17,687.82
06/18/2018	213823	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	8,152.72
06/18/2018	213823	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	357.79
06/18/2018	213823	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	3,343.17
06/18/2018	213823	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	248.99
06/18/2018	213823	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	4,520.54
06/18/2018	213823	R	0	KPERS	091 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	15.01
06/18/2018	213823	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	921.28
06/18/2018	213823	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	15,520.46
06/18/2018	213823	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	2,000.36
06/18/2018	213823	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	23.38

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213823	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	12.50
06/18/2018	213823	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	16.80
06/18/2018	213823	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	12.43
06/18/2018	213823	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,271.84
06/18/2018	213823	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	216.68
06/18/2018	213823	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	421.20
06/18/2018	213823	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	915.10
06/18/2018	213823	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	16.97
06/18/2018	213823	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	175.89
06/18/2018	213823	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.44
06/18/2018	213823	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	427.63
06/18/2018	213823	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	44.71
06/18/2018	213823	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	51.64
06/18/2018	213823	R	0	KPERS	148 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.83
06/18/2018	213823	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	242.43
06/18/2018	213823	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	6.44
06/18/2018	213823	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	118.17
06/18/2018	213823	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	93.80
06/18/2018	213823	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	183.94
06/18/2018	213823	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1.81
06/18/2018	213823	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.60
06/18/2018	213823	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.70
06/18/2018	213823	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	32.93
06/18/2018	213823	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	24.95
06/18/2018	213823	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	29.67
06/18/2018	213823	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	14.27
06/18/2018	213823	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.20
06/18/2018	213823	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.13
06/18/2018	213823	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.20
06/18/2018	213823	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1.06
06/18/2018	213823	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1.14
06/18/2018	213823	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	13,359.29
06/18/2018	213823	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	560.11
06/18/2018	213823	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	436.55
06/18/2018	213823	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,931.75
06/18/2018	213823	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	30.64
06/18/2018	213823	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	421.29
06/18/2018	213823	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	7,561.32
06/18/2018	213823	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,161.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213823	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	901.87
06/18/2018	213823	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	280.36
06/18/2018	213823	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	2,178.25
06/18/2018	213823	R	0	KPERS	091 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	3.00
06/18/2018	213823	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	178.96
06/18/2018	213823	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	5,631.19
06/18/2018	213823	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	697.05
06/18/2018	213823	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	9.60
06/18/2018	213823	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	13,114.74
06/18/2018	213823	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	447.23
06/18/2018	213823	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	147.05
06/18/2018	213823	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,398.02
06/18/2018	213823	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	66.59
06/18/2018	213823	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	9,032.53
06/18/2018	213823	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,002.61
06/18/2018	213823	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	553.21
06/18/2018	213823	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,219.51
06/18/2018	213823	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,247.70
06/18/2018	213823	R	0	KPERS	091 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	2.99
06/18/2018	213823	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	5,768.69
06/18/2018	213823	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,024.46
06/18/2018	213823	R	0	KPERS	310 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	40.95
06/18/2018	213823	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180614BD Payroll accrual	-23.49
06/18/2018	213823	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180614BD Payroll accrual	46.44
06/29/2018	213933	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	16,019.74
06/29/2018	213933	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	590.64
06/29/2018	213933	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	523.84
06/29/2018	213933	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	7,907.78
06/29/2018	213933	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	2,573.98
06/29/2018	213933	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	2,218.89
06/29/2018	213933	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	200.80
06/29/2018	213933	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	1,093.05
06/29/2018	213933	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	764.06
06/29/2018	213933	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	9,923.65
06/29/2018	213933	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	18.86
06/29/2018	213933	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	339.68
06/29/2018	213933	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	93.69
06/29/2018	213933	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	1.72
06/29/2018	213933	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	71.14

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	213933	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	51.64
06/29/2018	213933	R	0	KPERS	148 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	3.85
06/29/2018	213933	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	6.44
06/29/2018	213933	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	68.90
06/29/2018	213933	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	4.20
06/29/2018	213933	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	24.95
06/29/2018	213933	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	5,397.38
06/29/2018	213933	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	437.06
06/29/2018	213933	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	209.16
06/29/2018	213933	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	1,678.92
06/29/2018	213933	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	382.77
06/29/2018	213933	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	225.30
06/29/2018	213933	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	226.10
06/29/2018	213933	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	449.59
06/29/2018	213933	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	3,036.33
06/29/2018	213933	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	2,324.95
06/29/2018	213933	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	109.04
06/29/2018	213933	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	1,355.03
06/29/2018	213933	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	192.98
06/29/2018	213933	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	258.41
06/29/2018	213933	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180629AD Payroll accrual	2,121.20
06/18/2018	213823	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	56,288.84
06/18/2018	213823	R	0	KPERS	008 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,889.35
06/18/2018	213823	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	1,205.66
06/18/2018	213823	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180614AD Payroll accrual	2,243.99
						Totals for KPERS	376,308.85
07/12/2018	213972	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180712AF Payroll accrual	561.55
07/12/2018	213972	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180712AF Payroll accrual	486.97
08/15/2018	214002	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180815AF Payroll accrual	556.92
08/15/2018	214002	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180815AF Payroll accrual	486.97
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	2,812.13
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	31.71
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	2,629.68
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	1,773.95
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	1,479.10
06/28/2018	213884	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180628AF Payroll accrual	1,618.78
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	2,312.17
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	1,420.75
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	12,686.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	31.71
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	178.70
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	7,192.00
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	2,272.13
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	1,424.10
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	178.19
06/18/2018	213824	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180614AF Payroll accrual	1,189.66
06/29/2018	213934	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180629AF Payroll accrual	2,629.66
06/29/2018	213934	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180629AF Payroll accrual	1,404.54
06/29/2018	213934	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180629AF Payroll accrual	1,479.07
06/29/2018	213934	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180629AF Payroll accrual	1,202.48
						Totals for KPERS EMPLOYERS SHARE	48,039.82
06/21/2018	171811429	A	181800789	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	30 DIST - FLOORING REPAIRS - INV # 30, 28, 27	496.00
06/21/2018	171811429	A	181800789	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	28 DIST - FLOORING REPAIRS - INV # 30, 28, 27	510.00
06/21/2018	171811429	A	181800789	KRIEG CO LLC	016 E 4700 00 0000 000 18 459	27 DIST - FLOORING REPAIRS - INV # 30, 28, 27	255.00
						Totals for KRIEG CO LLC	1,261.00
06/29/2018	171811473	A	211800459	KRIEGER-ZOOK, LYNNET	328 E 2290 00 2200 000 21 581	5-18MILES MAY 2018 ACTUAL MILEAGE FOR LYNNETTE KRIEGER-ZOOK	18.19
						Totals for KRIEGER-ZOOK, LYNNETTE	18.19
06/21/2018	171811430	A	161800717	KSDE KS STATE DEP	011 R 4590 00 0000 000 00 000	2017-18 EL REFUND FOR 2017-2018 ELK-TANF	10,440.00
06/07/2018	171811396	A	161800693	KSDE KS STATE DEP	410 R 1920 00 0000 000 00 000	DUPLICATE DUPLICATE PAYMENT	150.00
						Totals for KSDE KS STATE DEPT OF EDUC	10,590.00
06/29/2018	214170	R	161800748	KSHSAA	008 E 1034 03 0000 604 31 890	FY18/19 HH HHS- KSHASS MEMBERSHIP DUES/CATASTROPHE ACCIDENTAL POLICY	3,572.80
						Totals for KSHSAA	3,572.80
06/07/2018	213690	R	161800697	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:33082 SUPPLIES/COFFEE - AD CENTER BOE LOUNGE	93.71
06/07/2018	213690	R	161800697	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:33082 SUPPLIES/COFFEE - AD CENTER BOE LOUNGE	93.71
06/29/2018	214171	R	161800749	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:33345 SUPPLIES/COFFEE - AD CTR - BOE LOUNGE	83.74
06/29/2018	214171	R	161800749	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:33345 SUPPLIES/COFFEE - AD CTR - BOE LOUNGE	83.74
						Totals for LA RUE DISTRIBUTING, INC.	354.90
06/29/2018	214173	R	211800442	LAKESHORE LEARNING M	328 E 1000 00 2200 000 21 616	1085390551 WAREHOUSE SUPPLIES FOR HEAD	105.41

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06/29/2018	214173	R	141800474	LAKESHORE LEARNING	M 030 E 1000 04 0000 250 14 619	1085400518	START RM 102 @ SJH SUPPLIES FOR WILEY CSS CLASSROOM - KELSEY SCHOWENGERDT.	33.45
06/29/2018	214173	R	271800092	LAKESHORE LEARNING	M 006 E 2222 06 0000 000 15 619	1360610618	SUPPLY ORDER FOR AVENUE A LIBRARY	258.87
06/29/2018	214173	R	211800474	LAKESHORE LEARNING	M 328 E 1000 00 2200 000 21 616	1271220618	REST MATS FOR FULL DAY HEAD START CLASSROOMS @ SJH	1,159.58
06/29/2018	214173	R	411800068	LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 630	1477300618	SUPPLIES FOR PRE-K TEACHERS	1,238.16
06/29/2018	214173	R	141800519	LAKESHORE LEARNING	M 013 E 1000 07 0000 151 14 619	1477290618	SUPPLIES FOR ALP.	210.38
							Totals for LAKESHORE LEARNING MATERIALS	3,005.85
06/21/2018	171811431	A	181800733	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	#1 MORGAN	MOR - OFFICE & CLASSROOM RENOVATIONS - BOARD APPROVED 5-31-18	13,650.00
06/21/2018	171811431	A	181800732	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	#1 AVE A	AVE A - NEW ADDITION, OFFICE RENOVATIONS - BOARD APPROVED 5-31-18	40,425.00
							Totals for LANDMARK ARCHITECTS & ENGINEE	54,075.00
06/13/2018	213719	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	80.68
							Totals for LAW OFFICE OF AMBER M BREHM	80.68
06/14/2018	213764	R	341800469	LAWSON PRODUCTS INC	034 E 1000 03 0000 304 34 619	9305880031	CTEA - AUTO MECHANICS MISC SUPPLIES SALES QUOTE 20591302	512.24
							Totals for LAWSON PRODUCTS INC	512.24
06/29/2018	214174	R	211800447	LEARNING PROPS LLC	328 E 1000 00 2200 000 21 619	6589	HEAD START DOOR HANGERS W/ CARBON MESSAGE PAGE FOR TEACHERS - ENGLISH AND SPANISH	178.20
							Totals for LEARNING PROPS LLC	178.20
06/21/2018	214023	R	111800412	LEARNING WITHOUT TEA	118 E 1000 00 1500 000 11 619	1201736-1	LEARNING WITHOUT TEARS-PENCILS FOR LITTLE HANDS-4 INCH GOLF PENCILS WITH ERASERS 144/BOX	346.50
							Totals for LEARNING WITHOUT TEARS	346.50
06/29/2018	171811474	A	141800500	LEHR, TERESA	030 E 1000 04 0000 000 14 581	5-18MILES	TERESA LEHR MAY 2018 IN-DISTRICT MILEAGE.	53.50
							Totals for LEHR, TERESA	53.50
06/29/2018	214176	R	211800478	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH05/18	MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,114.12

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2018	214176 R	211800478 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH05/18	MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	234.00
06/29/2018	214176 R	211800479 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST05/18	MAY 2018 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	537.25
06/29/2018	214176 R	211800479 LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579	BKFST05/18	MAY 2018 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	109.20
06/29/2018	214176 R	111800483 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/18L	MILK FOR THE PRE K PROGRAM: LINCOLN AND GRABER - MAY 2018	255.00
06/29/2018	214176 R	111800483 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/18G	MILK FOR THE PRE K PROGRAM: LINCOLN AND GRABER - MAY 2018	280.50
					Totals for LINCOLN FOOD SERVICE	2,530.07
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	11.90
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.10
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	6.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	7.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	13.61
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	14.99
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	79.55
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.52
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	25.43
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	22.50
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	169.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	14.40
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	18.60
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.40
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	2.10
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	11.20
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	12.75
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	19.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.25
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.50
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	6.00
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	3.60
07/12/2018	213975 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	49.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	27.20
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	13.50
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	69.62
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	9.70
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	0.70
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.10
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	7.60
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	1.30
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	1.40
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	32.70
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.14
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	5.40
07/12/2018	213975	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180712AD	Payroll accrual	3.46
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	7.90
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	2.10
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	2.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	2.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	6.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	7.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	52.55
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	0.52
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	25.43
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	22.50
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	169.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	10.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	18.60
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	2.40
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	2.10
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	5.20
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	12.75
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	3.25
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	3.50
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	6.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	3.60
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	49.70
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	27.20
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	69.62
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	6.00
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	0.70

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08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1.30
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	1.40
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	29.10
08/15/2018	214005	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180815AD	Payroll accrual	5.40
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	56.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	2.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	22.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	7.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	4.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	5.16
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	21.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	0.84
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	6.10
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	5.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	8.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	0.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	8.70
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	130.25
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	22.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	20.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	32.49
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	4.06
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	88.26
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	2.94
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	109.20
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	96.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	104.40
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	21.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	30.80
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	30.80
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	91.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	1.05
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	61.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	123.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	67.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	102.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	39.90

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06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	17.10
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	87.57
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	58.24
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	4.40
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	1.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	2.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	7.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	42.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	9.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	18.75
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	1.80
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	34.73
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	4.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	19.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	11.61
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	21.82
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	11.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	58.40
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	48.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	29.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	142.25
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	17.67
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	40.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	44.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	7.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	66.93
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	1.33
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	75.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	31.20
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	34.56
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	6.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	45.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	53.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	19.80
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	13.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	17.72
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	7.48

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06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.25
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	1.10
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	0.75
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	18.09
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.53
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	41.52
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.70
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	6.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	32.55
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	0.27
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	2.25
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	0.90
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.87
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.87
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	30.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	12.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	7.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	2.00
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	17.87
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	9.50
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.75
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.75
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	12.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	24.60
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	5.10
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	14.58
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	59.70
06/28/2018	213891	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180628AD	Payroll accrual	3.42
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	116.73
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	4.40
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	12.14
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	4.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	50.33
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	8.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	11.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	4.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	20.05
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	2.40
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	27.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.95
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	43.25
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.04
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	30.67
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	19.66
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.50
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.60
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.72
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.70
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	272.85
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	29.20
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	65.60
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	39.49
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	4.06
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	88.26
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.94
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	121.20
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.20
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	96.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	26.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	104.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	12.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	75.21
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	9.29
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	13.61
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	14.99
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	21.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	30.80
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	76.30
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	91.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	53.90
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	1.05
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	276.05
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	0.52
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	157.43
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	67.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	102.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	62.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	289.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	32.10
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	250.80
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	5.28
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	19.69
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	264.75
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	28.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	33.28
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.35
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	26.72
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	10.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	46.44
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	22.20
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	9.50
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	117.47
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	5.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	39.22
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	11.40
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	112.67
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	4.50
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	19.50
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	32.96
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	21.82
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	15.39
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	234.60
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	66.36
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	92.16
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	19.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	29.60
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.80
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	348.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	19.00
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	17.67
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	65.70
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	124.25
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	44.50
06/18/2018	213833	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	45.70
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	70.43
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	16.25
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.33
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	184.88
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	21.36
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	127.13
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	34.56
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.20
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.20
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	21.84
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	9.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	99.28
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	9.45
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	88.37
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	5.04
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	10.96
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	-5.08
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	110.48
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	2.14
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	50.25
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	82.74
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	3.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	0.35
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	8.40
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	53.60
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	24.72
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	54.90
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.50
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	17.72
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	77.10
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	8.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.86
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	2.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	0.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	75.66
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	7.37
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.21
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	64.10

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06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	7.22
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	6.18
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.20
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	33.32
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.76
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	0.27
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	42.21
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	0.90
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	6.29
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	5.70
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.93
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	4.79
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	4.27
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	105.77
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	7.60
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.40
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	1.20
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.30
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	7.60
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	16.03
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	17.87
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	8.13
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	18.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	9.50
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	3.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	8.12
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	3.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	141.75
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	6.50
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	3.00
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	56.47
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	5.10
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	2.16
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	13.94
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	92.95
06/18/2018	213833	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180614AD	Payroll accrual	6.88
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	44.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	2.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	18.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	2.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	5.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	4.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	4.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	21.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	6.10
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	5.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	6.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	0.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	8.70
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	130.25
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	22.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	10.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	32.49
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	88.26
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	109.20
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	96.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	104.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	21.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	30.80
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	30.80
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	91.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	61.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	66.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	10.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	102.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	120.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	75.01
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	51.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	4.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	1.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	2.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	7.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	42.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	9.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	7.65
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	1.80
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	31.73

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	4.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	21.82
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	52.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	39.20
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	29.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	77.25
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	17.67
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	8.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	33.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	7.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	66.93
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	1.33
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	62.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	31.20
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	28.56
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	6.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	45.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	4.22
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	7.48
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	1.10
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	15.51
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	3.53
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	28.40
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	32.55
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	0.27
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	0.90
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	22.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	12.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	2.00
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	17.87
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	9.50
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	3.75
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	3.75
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	12.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	13.20
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	2.10
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	6.60
06/29/2018	213940	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180629AD	Payroll accrual	59.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LINCOLN NATIONAL LIFE INSURAN	13,392.98
06/29/2018	171811475	A	211800469	LOCK, RHONDA	328 E 2290 00 2200 000 21 581	5-18MILES MAY 2018 ACTUAL MILEAGE FOR RHONDA LOCK	114.49
						Totals for LOCK, RHONDA	114.49
06/29/2018	214137	R	111800461	LRP PUBLICATIONS INC	013 E 1000 07 1100 000 11 619	4408693 SECTION 504 COMPLIANCE ADVISOR NEWSLETTER, QUICK TIPS FOR SOUND SECTION 504 PROGRAMS PAMPHLET, THE SECTION 504 TOOLKIT:YOUR COMPLETE REFERRAL-TO-PLACEMENT GUIDE BOOK	47.45
06/29/2018	214137	R	111800461	LRP PUBLICATIONS INC	013 E 1000 07 1100 000 11 619	4408668 SECTION 504 COMPLIANCE ADVISOR NEWSLETTER, QUICK TIPS FOR SOUND SECTION 504 PROGRAMS PAMPHLET, THE SECTION 504 TOOLKIT:YOUR COMPLETE REFERRAL-TO-PLACEMENT GUIDE BOOK	279.50
						Totals for LRP PUBLICATIONS INC	326.95
06/14/2018	171811417	A	181800766	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-5 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-57 & 16835RN1-57	164.00
06/14/2018	171811417	A	181800766	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-5 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-57 & 16835RN1-57	312.00
						Totals for LUMINOUS NEON INC	476.00
06/29/2018	171811476	A	141800515	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	5-18MILES RACHEL LYDAY MAY 2018 IN-DISTRICT MILEAGE	19.26
						Totals for LYDAY, RACHEL	19.26
06/14/2018	213765	R	311800415	MAGNATAG	006 E 1000 03 3100 318 31 619	546703 HHS - COUNSELING 5 PERIOD CLASS SCHEDULE, 136 TEACHER 4X9 ATTN: JEFF MORRIS	1,753.18
						Totals for MAGNATAG	1,753.18
06/29/2018	171811477	A	141800494	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	5-18MILES AUBRAY MAGNUSSON MAY IN-DISTRICT MILEAGE.	11.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MAGNUSSON, AUBRAY	11.24
06/21/2018	171811432	A	291800073	MALLOY, ALEXANDRA	026 E 2213 14 0000 000 15 582	HOTEL5/201 REIMBURSEMENT FOR HOTEL	126.93
						EXPENSES ON MAY 29-30, 2018	
						FOR SCHOOL COUNSELING CAMP	
						Totals for MALLOY, ALEXANDRA	126.93
06/29/2018	171811520	A	161800706	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	88775 LEGAL SERVICES FOR JUNE 2018	1,815.92
						Totals for MARTINDELL SWEARER & SHAFFER,	1,815.92
06/29/2018	171811478	A	141800491	MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	5-18MILES DOROTHY MCALLISTER MAY 2018	10.70
						IN-DISTRICT MILEAGE.	
						Totals for MCALLISTER, DOROTHY	10.70
06/29/2018	214177	R	141800507	MCGRAW HILL SCHOOL	P 030 E 1000 04 0000 000 14 619	1032278250 MATERIALS FOR SPECIAL	12,772.58
						EDUCATION CLASSROOMS	
06/29/2018	214177	R	141800504	MCGRAW HILL SCHOOL	P 030 E 1000 04 0000 249 14 619	1002698040 SPECIAL EDUCATION BOOK ORDER.	-186.00
06/29/2018	214177	R	141800504	MCGRAW HILL SCHOOL	P 030 E 1000 04 0000 249 14 619	1031785500 SPECIAL EDUCATION BOOK ORDER.	8,678.04
						Totals for MCGRAW HILL SCHOOL PUBLISHING	21,264.62
06/29/2018	171811479	A	431800102	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	5-18MILES REIMBURSE FOR ACTUAL IN	5.89
						DISTRICT MILEAGE/MAY	
						2018/SECRETARY	
						Totals for MEHL, MEGAN	5.89
06/21/2018	171811433	A	181800790	MID AMERICA REDI MIX	016 E 4700 00 0000 404 18 455	43122 MCC - ROCK WITH ASH - INV #	575.70
						43122	
						Totals for MID AMERICA REDI MIX INC	575.70
06/29/2018	214178	R	271800089	MIDWEST MARKING PROD	006 E 2222 06 0000 000 15 619	MID-13967 SUPPLY ORDER FOR ELEMENTARY	22.06
						LIBRARIES	
06/29/2018	214178	R	181800737	MIDWEST MARKING PROD	016 E 2620 00 0000 402 18 438	MID-13965 DIST - NAME PLATES - DATED:	390.10
						6-5-18	
						Totals for MIDWEST MARKING PRODUCTS INC	412.16
06/14/2018	171811418	A	161800712	MILLER, LORETTA	006 E 1000 18 3100 000 11 582	TRAVEL6/18 REIMBURSE IB TRAVEL EXPENSES	383.00
						Totals for MILLER, LORETTA	383.00
06/07/2018	213691	R	181800730	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9004327811 HHS - STORAGE CONTAINER JUNE	212.93
						INV# 9004327811	
						Totals for MOBILE MINI INC	212.93
06/29/2018	171811480	A	401800059	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	5-18MILES MAY MILEAGE FOR JEANIE	9.63
						MOBLEY.	
						Totals for MOBLEY, JEANIE	9.63
06/29/2018	171811481	A	201802528	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	22.47
						Totals for MOCK, VICTORIA	22.47
06/14/2018	213767	R	271800106	MOVIE LICENSING USA	006 E 2225 13 0000 000 15 653	2516128 PUBLIC PERFORMANCE SITE	4,411.00
						LICENSE RENEWAL FOR DISTRICT	

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							SCHOOLS	
							Totals for MOVIE LICENSING USA	4,411.00
06/21/2018	214024	R	211800535	NATIONAL HEADSTART	A 328 E 2900 00 2200 000 21 890	040118-111	NHSA MEMBERSHIP DUES FOR 2018-19 HEAD START & EARLY HEAD START - TERM 7/1/2018 - 6/30/2019 - INVOICE #040118-11116	588.00
06/21/2018	214024	R	211800535	NATIONAL HEADSTART	A 338 E 2900 05 2250 000 21 890	040118-111	NHSA MEMBERSHIP DUES FOR 2018-19 HEAD START & EARLY HEAD START - TERM 7/1/2018 - 6/30/2019 - INVOICE #040118-11116	252.00
							Totals for NATIONAL HEADSTART ASSOCIATIO	840.00
06/29/2018	214179	R	221800290	NATIONAL SCHOOL PROD	338 E 1000 05 2250 000 21 619	118259	INSTRUCTIONAL SUPPLIES;BLOCK LETTERS, CRAYONS	862.71
							Totals for NATIONAL SCHOOL PRODUCTS	862.71
06/29/2018	171811521	A	251800040	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1805193	NEW EMPLOYEES AND NEW HEAD START EMPLOYEE BACKGROUND CHECKS, I-9'S AND STATE/COUNTY FEES	887.25
06/29/2018	171811521	A	251800040	NATIONAL SCREENING	B 328 E 2211 00 2200 000 21 890	1805193	NEW EMPLOYEES AND NEW HEAD START EMPLOYEE BACKGROUND CHECKS, I-9'S AND STATE/COUNTY FEES	33.00
							Totals for NATIONAL SCREENING BUREAU	920.25
06/29/2018	171811482	A	201802532	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	72.23
							Totals for NAVARRO, LISA	72.23
06/14/2018	171811419	A	211800452	NETWORK MANAGEMENT	G 338 E 2290 05 2250 314 21 619	138264	LAPTOPS FOR EARLY HEAD START STAFF	3,835.80
							Totals for NETWORK MANAGEMENT GROUP, INC	3,835.80
06/13/2018	213720	R		NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	32.63
06/13/2018	213720	R		NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	2.84
							Totals for NEWMAN, HESSE & ASSOCIATES, P	35.47
06/07/2018	171811397	A	301800032	NICHOLS, SIERRA	090 E 3330 00 0000 000 15 619	SUPPLIES5-	REIMBURSEMENT FOR FLOWERS PURCHASED FOR HHS CHILD CARE CENTER	10.47
							Totals for NICHOLS, SIERRA	10.47
06/07/2018	213692	R	341800461	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000130021	CTEA - BUILDING TRADES - TRASH SERVICE INVOICE 130021	93.13

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for NISLY BROTHERS TRASH SERVICES	93.13
06/29/2018	214180	R	211800534	NOODLE SOUP	328 E 3120 12 2200 000 21 630	156874 NUTRITION MATERIALS FOR HEAD START	1,059.50
06/29/2018	214180	R	211800531	NOODLE SOUP	328 E 2190 00 2200 631 21 619	156873 MY PLATES FOR HEAD START	1,577.80
						Totals for NOODLE SOUP	2,637.30
06/07/2018	213693	R	181800729	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	81328859 HHS - HVAC MOTOR & CAPACITOR	1,114.92
						Totals for O CONNOR COMPANY INC	1,114.92
06/07/2018	171811398	A	321800130	OFFICE PLUS OF KANSA	006 E 1000 02 3200 386 32 619	484243-1 McGrane/Downing	55.99
06/07/2018	171811398	A	321800130	OFFICE PLUS OF KANSA	006 E 1000 02 3200 386 32 619	484243-01 McGrane/Downing	115.34
						Totals for OFFICE PLUS OF KANSAS	171.33
06/21/2018	214025	R	111800502	OKLAHOMA STATE UNIVE	459 E 2213 00 3200 000 11 582	802050 PROJECT LEAD THE WAY SUMMER COURSE REGISTRATION AND LODGING FOR MICHAEL BEGLEY AT HMS-8: STILLWATER, OKLAHOMA JULY 16-20, 2018	1,750.00
						Totals for OKLAHOMA STATE UNIVERSITY	1,750.00
06/29/2018	171811483	A	141800493	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	5-18MILES KRISTEN OLDHAM MAY 2018 IN-DISTRICT MILEAGE.	18.19
						Totals for OLDHAM, KRISTEN	18.19
06/29/2018	214181	R	271800059	OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1807205586 BOOK ORDER FOR HHS LIBRARY	80.03
						Totals for OMNIGRAPHICS, INC.	80.03
06/07/2018	213687	R	161800690	ONE GAS INC.	008 E 2620 12 0000 724 16 621	5-29-18VIS DISTRICT NATURAL GAS SERVICE	17.85
06/07/2018	213687	R	161800690	ONE GAS INC.	034 E 2620 12 0000 000 16 621	5-29-18VIS DISTRICT NATURAL GAS SERVICE	14.81
06/07/2018	213687	R	161800690	ONE GAS INC.	008 E 2620 12 0000 724 16 621	5-23-18 MO DISTRICT NATURAL GAS SERVICE	15.09
06/07/2018	213687	R	161800690	ONE GAS INC.	034 E 2620 12 0000 000 16 621	5-23-18 MO DISTRICT NATURAL GAS SERVICE	12.53
						Totals for ONE GAS INC.	60.28
06/07/2018	213694	R	221800234	ORIENTAL TRADING	338 E 2213 05 2250 000 21 619	690184367- FE TRAINING WK SUPPLIES/GOLD STARS,HANGING STARS	167.85
06/29/2018	214182	R	241800123	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	42.48
06/29/2018	214182	R	241800123	ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	7.50
06/29/2018	214182	R	241800123	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	11.03
06/29/2018	214182	R	241800123	ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	1.95
06/29/2018	214182	R	241800123	ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	11.04
06/29/2018	214182	R	241800123	ORIENTAL TRADING	421 E 2190 05 2600 000 24 619	690474693- FIRE HAT STUFFED DALMATIONS, KIDS FIRE CHIEF HATS	1.95

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							KIDS FIRE CHIEF HATS	
							Totals for ORIENTAL TRADING	243.80
06/13/2018	213721	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	138.82
							Totals for OSWALT, JAMES	138.82
06/07/2018	213695	R	311800441	PANDO INITIATIVE INC	013 E 1000 07 3100 327 11 591	5-31-18 HH	HHS - REALITY U	168.44
							FULL-IMPLEMENTATION	
							Totals for PANDO INITIATIVE INC.	168.44
06/29/2018	171811522	A	141800471	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11654558	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS & SPEECH PATHOLOGISTS.	7,310.47
06/29/2018	171811522	A	141800471	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	11654558	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS & SPEECH PATHOLOGISTS.	386.12
06/29/2018	171811522	A	141800471	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11652607	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS & SPEECH PATHOLOGISTS.	398.93
06/29/2018	171811522	A	141800471	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	11652607	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGISTS & SPEECH PATHOLOGISTS.	21.07
							Totals for PEARSON CLINICAL ASSESSMENT	8,116.59
06/29/2018	171811484	A	311800410	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	5-18MILES	HHS - IN DISTRICT MILEAGE FOR MAY	20.33
							Totals for PEDERSEN, NEIL	20.33
06/14/2018	213768	R	141800495	PERFORMBETTER.COM	030 E 2138 04 0000 000 14 619	INV24340	PHYSICAL THERAPY SUPPLIES FOR SARA HASTY.	275.89
							Totals for PERFORMBETTER.COM	275.89
06/29/2018	171811485	A	141800508	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	5-18MILES	DONNA PERKINS MAY 2018 IN-DISTRICT MILEAGE.	12.84
							Totals for PERKINS, DONNA	12.84
06/29/2018	171811486	A	141800482	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	5-18MILES	ASHTON PFANNENSTIEL MAY 2018 IN-DISTRICT MILEAGE.	43.34
							Totals for PFANNENSTIEL, ASHTON	43.34
06/29/2018	171811487	A	201802537	PINA, NANCY	024 E 3120 00 0000 000 20 581	5-18MILES	MAY 2018 MILEAGE	6.42
							Totals for PINA, NANCY	6.42
06/29/2018	171811523	A	131800105	PINNACLE SPORTS MEDI	008 E 1034 03 0000 604 31 336	FY18-19 HH	HHS - ATHLETIC TRAINER SERVICES FOR 2018-19	24,000.00
							Totals for PINNACLE SPORTS MEDICINE AND	24,000.00
06/29/2018	214183	R	441800040	PREMIER SCHOOL AGEND	006 E 1000 01 4400 000 44 619	3045000781	AGENDAS FOR STUDENTS 2018-19	705.50
							Totals for PREMIER SCHOOL AGENDAS	705.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/07/2018	171811399	A	141800469	PRO ED	030 E 2152 04 0000 000 14 619	2713346 TESTING SUPPLIES FOR SPEECH PATHOLOGIST AUBRAY MAGNUSSON.	797.50
						Totals for PRO ED	797.50
06/29/2018	171811528	A	191800411	PUROZONE	006 E 2620 10 1500 724 19 618	754593 MAY 2018 CUSTODIAL INSPECTIONS	1,045.00
06/29/2018	171811528	A	191800388	PUROZONE	008 E 1000 00 0000 000 16 619	754994 CUSTODIAL PRODUCTS FOR GYM FLOOR FINISHING	1,299.60
06/29/2018	171811528	A	191800376	PUROZONE	008 E 1000 00 0000 000 16 619	754919 SUMMER CLEANING CUSTODIAL SUPPLIES	1,088.40
06/29/2018	171811528	A	191800376	PUROZONE	006 E 2620 10 1500 724 19 618	754919 SUMMER CLEANING CUSTODIAL SUPPLIES	0.00
06/29/2018	171811528	A	191800398	PUROZONE	006 E 2640 03 0000 000 19 439	756339 ORDER - CUSTODIAL SUPPLIES FOR SUMMER PROJRCTS	230.70
06/29/2018	171811528	A	191800434	PUROZONE	008 E 1000 00 0000 000 16 739	756340 DIST - PAC-VAC 6 ROAM BATT BACK PACK - QUOTE: 27340	1,763.30
06/29/2018	171811528	A	191800448	PUROZONE	008 E 1000 00 0000 000 16 619	756373 DIST - CUSTODIAL SUPPLIES - INV # 756373	19,950.00
06/29/2018	171811528	A	191800445	PUROZONE	006 E 2640 01 0000 000 19 439	753644 FAR - SQGE VAC HOSE - INV #: 753644	44.60
06/29/2018	171811528	A	191800444	PUROZONE	006 E 2640 03 0000 000 19 439	755767 HHS SAC - EQUIPMENT REPAIR FOR ADVANCE AVENGER SCRUBBER - INV #: 755767	295.90
06/29/2018	171811528	A	191800443	PUROZONE	006 E 2640 03 0000 000 19 439	755681 HHS - EQUIPMENT REPAIR FOR ADVANCE AVENGER SCRUBBER - QUOTE: 755681	87.70
06/29/2018	171811528	A	191800383	PUROZONE	008 E 1000 00 0000 000 16 619	756477 CUSTODIAL EQUIPMENT & ACCESSORIES	145.66
06/29/2018	171811528	A	191800383	PUROZONE	008 E 1000 00 0000 000 16 619	754923 CUSTODIAL EQUIPMENT & ACCESSORIES	6,000.00
06/29/2018	171811528	A	191800419	PUROZONE	006 E 2620 10 1500 724 19 618	755421 CUSTODIAL CLEANING SUPPLIES	168.00
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	753929 SUMMER CLEANING CUSTODIAL SUPPLIES	281.88
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	753929 SUMMER CLEANING CUSTODIAL SUPPLIES	209.44
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	753929 SUMMER CLEANING CUSTODIAL SUPPLIES	2,629.00
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	753929 SUMMER CLEANING CUSTODIAL SUPPLIES	7,424.40
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	753929 SUMMER CLEANING CUSTODIAL	382.00

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	784.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	285.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	183.48
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	32.34
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	4,291.84
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	15.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	15.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	15.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	129.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	129.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	586.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	1,000.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	285.32
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	70.70
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	527.04
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	754922 SUMMER CLEANING CUSTODIAL	49.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	755471 SUMMER CLEANING CUSTODIAL	224.00
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	755983 SUMMER CLEANING CUSTODIAL	67.06
						SUPPLIES	
06/29/2018	171811528	A	191800377	PUROZONE	008 E 1000 00 0000 000 16 619	755983 SUMMER CLEANING CUSTODIAL	203.80
						SUPPLIES	

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					Totals for PUROZONE	51,938.16
06/29/2018	171811488 A	141800487 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	5-18MILES	LAUREN SILL MAY 2018 IN-DISTRICT MILEAGE.	49.22
					Totals for QUEAL SILL, LAUREN	49.22
06/14/2018	213769 R	341800488 QUEST CENTER FOR ENT	034 E 1000 03 0000 304 34 739	618	CTEA - AUTO MECH - AUTO LIFT SN 150500000123215 MODEL CLFCL10V3H INVOICE #618	2,682.52
					Totals for QUEST CENTER FOR ENTREPRENEUR	2,682.52
06/14/2018	171811420 A	441800049 RAMOS, HEATHER	188 E 1000 00 0000 000 11 619	SUPPLIES6-	REIMBURSE FOR SUMMER SCHOOL SUPPLIES-YR END	15.00
					Totals for RAMOS, HEATHER	15.00
06/28/2018	171811443 A	181800034 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	74174	DIST - OPEN PO FOR PROPANE	15.20
					Totals for RAMSEY OIL CO	15.20
06/21/2018	171811434 A	161800278 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 JU	TLC INTERAGENCY PAYMENTS FOR FY 2017-2018	10,086.84
06/21/2018	171811434 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 JU	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	27,922.67
06/21/2018	171811434 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 JU	EEC INTERAGENCY PAYMENTS FOR FY 2017-2018	31,676.33
06/14/2018	213770 R	161800715 RCEC - RENO CTY EDUC	006 R 1983 00 0000 000 00 000	18/162	EEC 2017-18 TUITION OVERAGE AFTER EXPENSES REIMBURSEMENT	8,721.88
06/14/2018	213770 R	161800700 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP05/18	CACFP CLAIM FOR MAY 2018	1,154.46
06/14/2018	213770 R	161800700 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP05/18	CACFP CLAIM FOR MAY 2018	199.80
					Totals for RCEC - RENO CTY EDUC COOP NO	79,761.98
06/29/2018	214184 R	221800289 REALLY GOOD STUFF	338 E 1000 05 2250 000 21 619	6434541	BUDDY RUGS,BOUNCY BANDS FOR CHAIRS,&COLOR BOOK POUCHES	601.76
06/29/2018	214184 R	141800473 REALLY GOOD STUFF	030 E 1000 04 0000 250 14 619	6424494	SUPPLIES FOR WILEY CSS CLASSROOM - KELSEY SCHOWENGERDT	23.94
06/29/2018	214184 R	271800091 REALLY GOOD STUFF	006 E 2222 06 0000 000 15 619	6431012	SUPPLY ORDER FOR FARIS AND WILEY LIBRARIES	148.92
06/29/2018	214184 R	221800289 REALLY GOOD STUFF	338 E 1000 05 2250 000 21 619	6441204	BUDDY RUGS,BOUNCY BANDS FOR CHAIRS,&COLOR BOOK POUCHES	299.90
					Totals for REALLY GOOD STUFF	1,074.52
06/21/2018	171811435 A	111800082 REGION INSIGHTS	026 E 2213 14 0000 000 11 321	JUNE 7-8,2	FACILITATION FEE FOR COGNITIVE COACHING SEMINARS WITH TONI PRICKEIT FOR JUNE AND JULY 2018.	4,000.00
					Totals for REGION INSIGHTS	4,000.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
06/29/2018	171811489	A	141800442	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581		5-18MILES	APRIL & MAY 2018 IN-DISTRICT MILEAGE	11.24
								Totals for REICHENBERGER, TARA	11.24
06/28/2018	214040	R	161800732	REINS OF HOPE	030 E 2100 04 0000 000 14 323		2017/2018	2017-18 RIDING SESSIONS FOR SPED STUDENTS	4,510.00
								Totals for REINS OF HOPE	4,510.00
06/14/2018	213771	R	161800708	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000		APR-JUN201	4TH QUARTER RETAILERS SALES TAX	58.26
								Totals for RETAILERS' SALES TAX	58.26
06/13/2018	213722	R	0	REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000		20180614AD	EMPLOYEE DEDUCTED GARNISHMENT	350.05
								Totals for REYNOLDS LAW OFFICE P.A.	350.05
06/29/2018	171811542	A	141800510	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619		454486	PAGE PROTECTORS FOR KRISTEN OLDHAM	456.94
06/29/2018	171811542	A	441800045	ROBERTS HUTCH LINE I	006 E 2410 01 4400 000 44 613		453998	STANDARD SUPPLIES-AT A GLANCE FOR PRINCIPAL	23.73
06/29/2018	171811542	A	211800467	ROBERTS HUTCH LINE I	328 E 1000 00 2200 000 21 619		454064.1	ERSEA SUPPLIES AND FILES FOR HEAD START TEACHING STAFF	59.51
06/29/2018	171811542	A	211800467	ROBERTS HUTCH LINE I	328 E 2290 00 2200 046 21 619		454064.1	ERSEA SUPPLIES AND FILES FOR HEAD START TEACHING STAFF	61.78
06/29/2018	171811542	A	211800467	ROBERTS HUTCH LINE I	328 E 1000 00 2200 000 21 619		454064	ERSEA SUPPLIES AND FILES FOR HEAD START TEACHING STAFF	61.78
06/29/2018	171811542	A	211800467	ROBERTS HUTCH LINE I	328 E 2290 00 2200 046 21 619		454064	ERSEA SUPPLIES AND FILES FOR HEAD START TEACHING STAFF	64.12
06/29/2018	171811542	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453820.2	PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	412.31
06/29/2018	171811542	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453820.3	PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	41.97
06/29/2018	171811542	A	221800287	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453820.5	PROGRAM SUPPLIES;STAPLERS, ORGANIZERS,MOUSE	41.97
06/29/2018	171811542	A	221800271	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453806.3	VARIOUS PROG SUPPLIES;POST-ITS, STAPLER, MARKERS	29.00
06/29/2018	171811542	A	221800271	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453806.2	VARIOUS PROG SUPPLIES;POST-ITS, STAPLER, MARKERS	112.29
06/29/2018	171811542	A	221800271	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453806.1	VARIOUS PROG SUPPLIES;POST-ITS, STAPLER, MARKERS	42.26
06/29/2018	171811542	A	221800271	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619		453806	VARIOUS PROG	483.47

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					SUPPLIES;POST-ITS, STAPLER, MARKERS	
06/29/2018	171811542 A	221800273 ROBERTS HUTCH	LINE I 338 E 2290 05 2250 000 21 619	453808.1	PROGRAM SUPPLIES/SHREDDER & CAMERS	412.95
06/29/2018	171811542 A	221800273 ROBERTS HUTCH	LINE I 338 E 2290 05 2250 000 21 619	453808 B	PROGRAM SUPPLIES/SHREDDER & CAMERS	582.22
06/29/2018	171811542 A	221800273 ROBERTS HUTCH	LINE I 338 E 2290 05 2250 000 21 619	453808.4	PROGRAM SUPPLIES/SHREDDER & CAMERS	412.95
06/29/2018	171811542 A	221800273 ROBERTS HUTCH	LINE I 338 E 2290 05 2250 000 21 619	453808.3	PROGRAM SUPPLIES/SHREDDER & CAMERS	799.96
06/29/2018	171811542 A	161800683 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	454534	OFFICE SUPPLIES	193.92
06/29/2018	171811542 A	161800683 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	454534.1	OFFICE SUPPLIES	54.64
06/29/2018	171811542 A	161800683 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	454534.2	OFFICE SUPPLIES	12.27
06/29/2018	171811542 A	111800375 ROBERTS HUTCH	LINE I 011 E 1000 07 0000 000 11 739	450974	JONTI-CRAFT MAPLEWAVE 5 SECTION COAT LOCKER WITH DOORS - NATURAL MAPLE	9,592.50
06/29/2018	171811542 A	161800711 ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	455603	#10 WINDOW ENVELOPES	320.93
06/29/2018	171811542 A	321800174 ROBERTS HUTCH	LINE I 006 E 1000 02 3200 318 32 619	455234.1	Victor High Rise Adjustable Stand up Desk , Lorell Pneumatic Adjustable Stool	181.62
06/29/2018	171811542 A	321800174 ROBERTS HUTCH	LINE I 006 E 1000 02 3200 318 32 619	455234	Victor High Rise Adjustable Stand up Desk , Lorell Pneumatic Adjustable Stool	159.59
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	455330	OFFICE SUPPLIES	2,537.12
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453791	OFFICE SUPPLIES	341.83
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248.2	OFFICE SUPPLIES	38.51
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248.2	OFFICE SUPPLIES	31.05
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248.2	OFFICE SUPPLIES	13.50
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	250.86
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	19.10
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	16.47
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	5.49
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	15.98
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	15.98
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453249	OFFICE SUPPLIES	10.20
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248.1	OFFICE SUPPLIES	23.73
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248	OFFICE SUPPLIES	10.87
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248	OFFICE SUPPLIES	16.45
06/29/2018	171811542 A	241800166 ROBERTS HUTCH	LINE I 028 E 2190 05 0000 000 24 613	453248	OFFICE SUPPLIES	8.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	10.28
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	9.51
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	25.60
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	39.56
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	22.19
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	4.05
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	4.05
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	4.05
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	31.09
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	146.00
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	58.09
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	18.03
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	28.77
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	28.77
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	306.43
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	32.24
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	45.18
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	17.30
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	186.80
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	31.65
06/29/2018	171811542	A	241800166	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	453248 OFFICE SUPPLIES	30.17
06/29/2018	171811542	A	321800181	ROBERTS HUTCH LINE I	006 E 1000 02 3200 318 32 619	455235 Ticonderoga pencils 30 count, G2 Gel ink pens	28.30
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	39.99
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	39.99
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	26.53
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	26.00
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	89.98
06/29/2018	171811542	A	241800129	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	451647 OFFICE SUPPLIES	36.98
06/29/2018	171811542	A	141800476	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	453814 ACTIVITY TABLE & DRY ERASE BOARD FOR KRISTY FARLEY AT MORGAN	179.40
06/29/2018	171811542	A	221800267	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.6 VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	264.28
06/29/2018	171811542	A	221800267	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.9 VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	150.31
06/29/2018	171811542	A	221800267	ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.1 VARIOUS PROGRAM SUPPLIES,	24.80

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06/29/2018	171811542 A	221800267 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.3	CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	111.04
06/29/2018	171811542 A	221800267 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.8	VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	30.51
06/29/2018	171811542 A	221800267 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.7	VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	171.88
06/29/2018	171811542 A	221800267 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833.2	VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	200.16
06/29/2018	171811542 A	221800267 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453833	VARIOUS PROGRAM SUPPLIES, CARD STOCK, ADHESIVE LETTERS, BRIEF CASE, ETC	2,445.42
06/29/2018	171811542 A	221800272 ROBERTS HUTCH LINE I	338 E 2290 05 2250 000 21 619	453808 A	VARIOUS PROGRAM SUPPLIES/SORTER, 4-DRAWER MOBILE FILE	564.80
06/29/2018	171811542 A	211800548 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456217.5	OFFICE SUPPLIES FOR HEAD START FRONT OFFICE AND MODULAR OFFICES	105.97
06/29/2018	171811542 A	211800548 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456217.4	OFFICE SUPPLIES FOR HEAD START FRONT OFFICE AND MODULAR OFFICES	34.79
06/29/2018	171811542 A	211800548 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456217.2	OFFICE SUPPLIES FOR HEAD START FRONT OFFICE AND MODULAR OFFICES	36.18
06/29/2018	171811542 A	211800548 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456217.1	OFFICE SUPPLIES FOR HEAD START FRONT OFFICE AND MODULAR OFFICES	29.96
06/29/2018	171811542 A	211800548 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456217	OFFICE SUPPLIES FOR HEAD START FRONT OFFICE AND MODULAR OFFICES	930.07
06/29/2018	171811542 A	211800553 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456267.3	OFFICE SUPPLIES AND FANS FOR SJH	384.60
06/29/2018	171811542 A	211800553 ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456267.2	OFFICE SUPPLIES AND FANS FOR SJH	119.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	171811542	A	211800553	ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456267.1 OFFICE SUPPLIES AND FANS FOR SJH	56.62
06/29/2018	171811542	A	211800553	ROBERTS HUTCH LINE I	328 E 2290 00 2200 000 21 619	456267 OFFICE SUPPLIES AND FANS FOR SJH	799.20
06/29/2018	171811542	A	111800463	ROBERTS HUTCH LINE I	013 E 1000 07 1100 000 11 739	454391 ZROCK18 17-5/8" SEAT, ROCKER, STANDARD WITH CHROME FRAME-BLUEBERRY	447.40
						Totals for ROBERTS HUTCH LINE INC	26,424.79
06/29/2018	214185	R	431800103	ROCHESTER 100 INC.	006 E 1000 01 4300 000 43 619	P91081 CLASSROOM SUPPLIES	375.00
						Totals for ROCHESTER 100 INC.	375.00
06/29/2018	171811490	A	141800492	RUDA, JODI	030 E 2152 04 0000 000 14 581	5-18MILES JODI RUDA MAY 2018 IN-DISTRICT MILEAGE.	13.91
						Totals for RUDA, JODI	13.91
06/29/2018	214186	R	221800281	S & S WORLDWIDE	338 E 1000 05 2250 000 21 619	10279904 INSTRUCTIONALSUPPLIES;FELT LETTER,ROLL PAPER,ETC	21.99
06/29/2018	214186	R	221800281	S & S WORLDWIDE	338 E 1000 05 2250 000 21 619	10285921 INSTRUCTIONALSUPPLIES;FELT LETTER,ROLL PAPER,ETC	540.42
06/29/2018	214186	R	221800278	S & S WORLDWIDE	338 E 1000 05 2250 000 21 619	10275208 INSTRUCTIONAL SUPPLIES/UTILITY CART,POSTER BOARD,ETC	814.90
						Totals for S & S WORLDWIDE	1,377.31
06/14/2018	213772	R	221800305	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6623 LAWN CARE INV#6623	582.00
						Totals for SALLEE LAWN CARE INC.	582.00
06/29/2018	214187	R	311800390	SAX ARTS AND CRAFTS	008 E 1000 00 0000 000 16 739	2081206000 HHS - ART DIVERSIFIED WOODCRAFTS ART SUPPLY CABINET WITH 24 TRAYS ATTN: JULIA JOHNSON	4,799.92
						Totals for SAX ARTS AND CRAFTS	4,799.92
06/28/2018	214041	R	181800779	SCHAEFFER MANUFACTUR	008 E 1000 00 0000 000 16 739	QZ2491 DIST - EOY - OIL FOR VEHICLES - QUOTE #: QZ1001	1,624.30
						Totals for SCHAEFFER MANUFACTURING COMPA	1,624.30
06/29/2018	171811491	A	141800488	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	5-18MILES ALICE BOYD MAY 2018 IN-DISTRICT MILEAGE.	120.91
						Totals for SCHMIDT BOYD, ALICE	120.91
06/07/2018	213696	R	161800680	SCHOOL HEALTH CORPOR	338 E 1000 05 2250 000 21 619	3440653-02 A+CARRY ALL FOR EHS	53.49
						Totals for SCHOOL HEALTH CORPORATION	53.49
06/29/2018	171811543	A	221800269	SCHOOL NURSE SUPPLY,	338 E 2134 05 2250 000 21 619	0687842-IN OAE HEARING MACHINE W/PRINTER	4,250.00
06/29/2018	171811543	A	211800465	SCHOOL NURSE SUPPLY,	328 E 2132 00 2200 000 21 619	0688287-IN HEALTH ROOM SUPPLIES FOR HEAD START	843.49

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	171811543	A	221800268	SCHOOL NURSE SUPPLY,	338 E 2134 05 2250 000 21 619	0687841-IN INFARED THERMOMETER & OTOSCOPE	998.00
						Totals for SCHOOL NURSE SUPPLY, INC.	6,091.49
06/29/2018	214188	R	311800420	SCHOOL OUTFITTERS	016 E 1000 03 3100 000 31 739	INV1285588 HHS - DIAMOND EXPANDED METAL OUTDOOR TRASH CAN (55 GALLON), WITH SWING TOP LID ATTN: MIKE TIPTON HHS	3,119.12
						Totals for SCHOOL OUTFITTERS	3,119.12
06/29/2018	214198	R	401800060	SCHOOL SPECIALTY	410 E 1000 01 4000 033 40 619	2081205395 ELECTRIC AIR PUMP FOR PE.	66.58
06/29/2018	214198	R	441800046	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081205211 STANDARD SUPPLIES	307.12
06/29/2018	214198	R	441800044	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081205213 STANDARD SUPPLIES-BINDERS	382.60
06/29/2018	214198	R	311800412	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081205205 ENGLISH DEPT SUPPLIES	217.16
06/29/2018	214198	R	111800450	SCHOOL SPECIALTY	013 E 1000 07 1100 000 11 619	2081205213 TICONDEROGA PENCILS, BOX OF 96	6,504.00
06/29/2018	214198	R	311800413	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081205270 MATH DEPARTMENT SUPPLIES	543.50
06/29/2018	214198	R	191800400	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081205263 pLASTCI BINDERS AND OFFICE SUPPLIES FOR COPY CENTER & SHRINK WRAP FOR WAREHOUSE	317.01
06/29/2018	214198	R	211800424	SCHOOL SPECIALTY	328 E 2190 00 2200 142 21 619	3081030089 PARENT INVOLVEMENT SUPPLIES FOR HEAD START	921.19
06/29/2018	214198	R	461800078	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081030069 2018-19 SCHOOL SUPPLY ORDER FOR SHELLY RODRIGUEZ	107.40
06/29/2018	214198	R	311800401	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	3081030072 SOCIAL STUDIES SUPPLIES	319.63
06/29/2018	214198	R	451800055	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081204926 LESSON PLAN BOOKS, GRADE BOOKS, CONSTRUCTION PAPER.	34.48
06/29/2018	214198	R	441800043	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081204924 SUPPLIES FOR 1ST GRADE	143.68
06/29/2018	214198	R	411800058	SCHOOL SPECIALTY	016 E 1000 01 4100 000 41 739	2081204926 SHREDDER FOR OFFICE	110.04
06/29/2018	214198	R	211800438	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030064 WAREHOUSE SUPPLY ORDER FOR HEAD START RM @ NICKERSON	173.01
06/29/2018	214198	R	211800438	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 619	3081030064 WAREHOUSE SUPPLY ORDER FOR HEAD START RM @ NICKERSON	73.34
06/29/2018	214198	R	461800088	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081030152 2018-19 SCHOOL SUPPLIES FOR ERIKA BARNES	100.89
06/29/2018	214198	R	271800095	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 616	2081205696 SUPPLIES FOR MORGAN LIBRARY	32.68
06/29/2018	214198	R	211800422	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030158 WAREHOUSE SUPPLY ORDER FOR HEAD START RM @ SOUTH HUTCH	133.87
06/29/2018	214198	R	331800127	SCHOOL SPECIALTY	006 E 1000 02 3300 302 33 619	2081205811 D. MULLINS 2018-2019 SUPPLY ORDER OFFICE SUPPLIES FOR ART ROOM	81.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214198	R	331800124	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081205821 D. DAVIS 2018-2019 SUPPLY LIST	122.25
06/29/2018	214198	R	331800122	SCHOOL SPECIALTY	006 E 1000 02 3300 343 33 619	2081205821 B.BRILLHART 2018-2019 SUPPLY LIST	26.12
06/29/2018	214198	R	331800118	SCHOOL SPECIALTY	006 E 1000 02 3300 352 33 619	2081205811 J. DELLENBACH 2018-2019 SUPPLY LIST	50.48
06/29/2018	214198	R	331800117	SCHOOL SPECIALTY	006 E 1000 02 3300 330 33 619	2081205811 S. WILKENS 2018-2019 SUPPLY LIST	129.07
06/29/2018	214198	R	331800114	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081205821 S. RUSSELL 2018-2019 SUPPLY LIST	164.16
06/29/2018	214198	R	331800112	SCHOOL SPECIALTY	006 E 1000 02 3300 362 33 619	2081205821 J. HAWKINS 2018-2019 SUPPLY LIST	76.21
06/29/2018	214198	R	331800111	SCHOOL SPECIALTY	006 E 1000 02 3300 352 33 619	2081205821 L.MEIS 2018-2019 SUPPLY LIST	92.67
06/29/2018	214198	R	461800099	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081205633 2018-19 SCHOOL SUPPLIES FOR MRS. MENDOZA	94.34
06/29/2018	214198	R	461800095	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081205636 WHITE BOARDS FOR STAFF	664.66
06/29/2018	214198	R	271800088	SCHOOL SPECIALTY	006 E 2222 06 0000 000 15 619	2081205628 SUPPLIES FOR BUILDING LIBRARIES	530.23
06/29/2018	214198	R	211800378	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030141 WAREHOUSE SUPPLIES FOR HEAD START @ UNION VALLEY	195.27
06/29/2018	214198	R	461800101	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081030138 2018-19 SCHOOL SUPPLIES FOR KANDY GOOCH	81.88
06/29/2018	214198	R	461800097	SCHOOL SPECIALTY	006 E 2410 01 4600 000 46 613	2081205514 FILE STAND FOR THE OFFICE	161.64
06/29/2018	214198	R	461800096	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081205519 BULLETIN BOARDS FOR STAFF	361.08
06/29/2018	214198	R	211800427	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	3081030133 WAREHOUSE SUPPLIES FOR HEAD START RM 104 @SJH	334.37
06/29/2018	214198	R	461800098	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081205431 2018-19 SCHOOL SUPPLIES FOR MRS. HARD	111.17
06/29/2018	214198	R	461800092	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081205436 SHREDDER FOR THE OFFICE	607.12
06/29/2018	214198	R	341800480	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	2081205695 CTEA - MISC SUPPLIES FOR BUSINESS DEPT & OFFICE	25.53
06/29/2018	214198	R	341800480	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 619	2081205695 CTEA - MISC SUPPLIES FOR BUSINESS DEPT & OFFICE	511.96
06/29/2018	214198	R	441800051	SCHOOL SPECIALTY	188 E 1000 00 0000 000 11 619	2081205693 SUMMER SCHOOL SUPPLIES-YR END \$	445.23
06/29/2018	214198	R	461800091	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081030176 2018-19 SCHOOL SUPPLIES FOR THE OFFICE/BRAD BINNS	561.98
06/29/2018	214198	R	331800129	SCHOOL SPECIALTY	006 E 1000 02 3300 380 33 619	3081030176 S. GRIFFITHS 2018-2019 SUPPLY ORDER	120.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	214198	R	331800128	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081030176 D.MINNER (HMS 7 OFFICE) 2018-2019 SUPPLY LIST	353.52
06/29/2018	214198	R	331800125	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081030176 K. SCHMIDT 2018-2019 SUPPLY LIST	125.09
06/29/2018	214198	R	331800123	SCHOOL SPECIALTY	006 E 1000 02 3300 330 33 619	3081030176 M. RAINS 2018-2019 SUPPLY LIST	204.38
06/29/2018	214198	R	331800121	SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	3081030176 S. WEBSTER 2018-2019 SUPPLY LIST	164.67
06/29/2018	214198	R	331800119	SCHOOL SPECIALTY	006 E 1000 02 3300 380 33 619	3081030176 T. WEBSTER 2018-2019 SUPPLY LIST	119.96
06/29/2018	214198	R	331800113	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	3081030176 S. TREECE 2018-2019 SUPPLY LIST	137.32
06/29/2018	214198	R	331800120	SCHOOL SPECIALTY	006 E 1000 02 3300 380 33 619	3081030182 M. BRINGLE 2018-2019 SUPPLY LIST	148.44
06/29/2018	214198	R	211800378	SCHOOL SPECIALTY	328 E 1000 00 2200 000 21 616	2081206032 WAREHOUSE SUPPLIES FOR HEAD START @ UNION VALLEY Totals for SCHOOL SPECIALTY	2.63  17,293.81
06/21/2018	214026	R	171800100	SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-5448 DIST - STAi CLOCK REPAIR TIME/MATERIALS - QUOTE 00003305 Totals for SCHOOL TECHNOLOGY ASSOCIATES	490.72  490.72
06/14/2018	213773	R	141800424	SCHOOLOUTLET.COM	030 E 1000 04 0000 262 14 619	63758 ROCKER CHAIRS FOR BRYLEE SOULE'S CLASSROOM Totals for SCHOOLOUTLET.COM	551.84  551.84
06/29/2018	171811492	A	211800436	SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	5-18MILES MAY 2018 ACTUAL MILEAGE FOR CHRIS SCHROEDER Totals for SCHROEDER, CHRISTOPHER	64.20  64.20
06/14/2018	171811421	A	111800528	SENSENEY MUSIC	006 E 1000 01 4800 388 11 619	3235298 KODALY MUSIC BOOKS FOR ELLIE LABES AND MICHELLE UNRUH.	229.95
06/14/2018	171811421	A	111800528	SENSENEY MUSIC	006 E 1000 01 4800 388 11 619	3235893 KODALY MUSIC BOOKS FOR ELLIE LABES AND MICHELLE UNRUH.	45.00
06/14/2018	171811421	A	111800528	SENSENEY MUSIC	006 E 1000 01 4800 388 11 619	3235894 KODALY MUSIC BOOKS FOR ELLIE LABES AND MICHELLE UNRUH.	261.60
06/28/2018	171811444	A	161800741	SENSENEY MUSIC	006 E 1000 01 4800 388 11 619	3237309 KODALY MUSIC BOOKS FOR ELLIE LABES AND MICHELLE UNRUH.	13.70
06/28/2018	171811444	A	161800741	SENSENEY MUSIC	006 E 1000 01 4800 388 11 619	3234931 KODALY MUSIC BOOKS FOR ELLIE LABES AND MICHELLE UNRUH. Totals for SENSENEY MUSIC	6.95  557.20
06/14/2018	171811422	A	221800306	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22607 JANITORIAL SERVICES & FLOOR	549.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	171811422	A	221800306	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22657	MTN INV#'S22607,22657&22583 JANITORIAL SERVICES & FLOOR	330.00
06/14/2018	171811422	A	221800306	SERVICE MASTER	338 E 2615 05 2250 000 21 420	22583	MTN INV#'S22607,22657&22583 JANITORIAL SERVICES & FLOOR	75.00
							MTN INV#'S22607,22657&22583 Totals for SERVICE MASTER	954.78
06/29/2018	171811493	A	141800532	SETTER, KANDY	030 E 1000 04 0000 000 14 581	5-18MILES	KANDY SETTER MAY 2018 IN-DISTRICT MILEAGE.	21.94
							Totals for SETTER, KANDY	21.94
06/14/2018	213774	R	181800633	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	20240247	DISTRICT WIDE - ANNUAL SPRINKLER & BACKFLOW INSPECTION - 7/1/18 - 6/30-19 QUOTE DATED: 4-17-18	5,988.60
06/14/2018	213774	R	181800767	SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	20273613	SJH - FIRE SYSTEM TEST & INSPECTION - INV # 20273613 Totals for SIMPLEXGRINNELL LP	913.30
06/07/2018	171811400	A	171800059	SKYWARD, INC.	008 E 1000 12 0000 000 17 534	0000192843	DIST - SKYWARD DATABASE TUNE UP AND SERVER BUILD - PROPOSAL # 8606 TK Totals for SKYWARD, INC.	6,901.90
06/29/2018	171811494	A	111800470	SMITH, CADI	006 E 1000 00 1100 000 11 581	5-18MILES	MAY IN-DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH (SANCHEZ) FOR PARENT OUTREACH, PARENT SUPPORT, COMMUNITY MEETINGS, STUDENT MEETINGS. Totals for SMITH, CADI	1,150.00
06/07/2018	171811401	A	301800031	SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES5-	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER Totals for SMITH, CHARLOTTE	54.57
06/14/2018	213775	R	141800522	SMITH, MARY	030 E 2330 04 0000 000 14 890	GLASSES	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER Totals for SMITH, CHARLOTTE	54.47
06/14/2018	213775	R	141800522	SMITH, MARY	030 E 2330 04 0000 000 14 890	GLASSES	REIMBURSEMENT TO MARY SMITH FOR EYE GLASSES BROKEN BY SPED STUDENT. Totals for SMITH, MARY	519.00
06/29/2018	171811495	A	141800489	SMITH, VICKI	030 E 1000 04 0000 000 14 581	5-18MILES	VICKI SMITH MAY 2018 IN-DISTRICT MILEAGE. Totals for SMITH, VICKI	35.31
06/29/2018	171811545	A	201802557	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324541	HMS7 PRODUCE	35.31
06/29/2018	171811545	A	201802557	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324541	HMS7 PRODUCE	184.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						06/01/2018-06/04/2018	
06/29/2018	171811545	A	201802557	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324579 HMS7 PRODUCE	952.10
						06/01/2018-06/04/2018	
06/29/2018	171811545	A	201802521	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324354 HMS7 PRODUCE	66.00
						05/21/2018-05/22/2018	
06/29/2018	171811545	A	201802521	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324379 HMS7 PRODUCE	58.71
						05/21/2018-05/22/2018	
06/29/2018	171811545	A	201802522	SMITHS MARKET	024 E 3120 00 4400 000 20 630	324319 LINCOLN PRODUCE 05/18/2018	245.00
						#324319	
06/29/2018	171811545	A	201802499	SMITHS MARKET	024 E 3120 00 3100 000 20 630	324216 HHS PRODUCE	527.67
						05/14/2018-05/16/2018	
06/29/2018	171811545	A	201802499	SMITHS MARKET	024 E 3120 00 3100 000 20 630	324272 HHS PRODUCE	206.50
						05/14/2018-05/16/2018	
06/29/2018	171811545	A	201802571	SMITHS MARKET	024 E 3120 00 3300 000 20 630	324622 HMS7 PRODUCE 06/06/2018	162.20
						#324622	
						Totals for SMITHS MARKET	2,402.66
06/29/2018	214199	R	111800467	SOCIAL THINKING PUBL	013 E 1000 07 1100 000 11 619	100301 PRINCIPALS PD BOOK ORDER:	690.07
						"ZONES OF REGULATION" BY LEAH	
						M. KUYPERS ISBN:	
						978-0982523162	
						Totals for SOCIAL THINKING PUBLISHING	690.07
06/29/2018	214200	R	171800101	SOFTWAREONE INC	008 E 1000 13 0000 000 17 444	US-PSI-694 DIST - RENEWAL OF MICROSOFT	38,522.56
						LICENSING- BOARD APPROVED	
						4-23-18	
						Totals for SOFTWAREONE INC	38,522.56
06/14/2018	213776	R	341800493	SOUTHERN REGIONAL ED	198 E 2213 45 0000 000 34 582	HSTW SUMME CTEA - 2018 REGISTRATION -	1,500.00
						HSTW SUMMER CONFERENCES	
						7-11-18 - 7-14-18	
						Totals for SOUTHERN REGIONAL EDUCATION B	1,500.00
06/14/2018	171811423	A	201802560	SPANN, LACHELLE	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT MEAL ACCOUNT	14.55
						Totals for SPANN, LACHELLE	14.55
06/13/2018	213723	R		0 STATE DISBURSEMENT	U 030 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	636.29
06/28/2018	213856	R		0 STATE DISBURSEMENT	U 030 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	636.29
06/29/2018	213910	R		0 STATE DISBURSEMENT	U 030 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	1,908.87
06/29/2018	171811496	A	201802527	STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	26.75
						Totals for STOWELL, NICOLE	26.75
06/29/2018	171811497	A	141800484	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	5-18MILES KAREN STUCKY MAY 2018	58.85
						IN-DISTRICT MILEAGE.	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for STUCKY, KAREN	58.85
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 024 E 2690 00 0000 276 20 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	124.15
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 024 E 2690 00 4400 000 20 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.27
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 024 E 2690 00 3300 000 20 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.27
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 024 E 2690 00 3200 000 20 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.27
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 024 E 2690 00 3100 000 20 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	217.27
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 034 E 2620 03 0000 000 34 438	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	31.04
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 008 E 2620 12 0000 000 12 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	2,017.44
06/07/2018	213697	R	161800002	STUTZMAN REFUSE DISP 006 E 2620 12 2700 000 12 421	12873898	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	62.05
06/14/2018	213777	R	221800303	STUTZMAN REFUSE DISP 338 E 2620 05 2250 000 21 421	12874260	REFUSE DISPOSAL INV#12874260	65.40
						Totals for STUTZMAN REFUSE DISPOSAL	3,169.16
06/21/2018	214027	R	181800792	TATRO TREE SERVICE 016 E 4200 00 0000 422 18 714	4378	FAR - LIFT AND TRIM 2 ELM TREES - INV # 4378	800.00
06/28/2018	214042	R	181800795	TATRO TREE SERVICE 016 E 4200 00 0000 422 18 714	4379	MCC - TRIM TREE- INV # 4379	280.00
						Totals for TATRO TREE SERVICE	1,080.00
06/14/2018	213778	R	181800501	TECHLINE SPORTS LIGH 053 E 2900 00 0000 000 16 895	5754-00	DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	10,951.00
06/14/2018	213778	R	181800501	TECHLINE SPORTS LIGH 053 E 2900 00 0000 000 16 895	5755-00	DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	10,984.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for TECHLINE SPORTS LIGHTING, LLC	21,935.00
07/12/2018	213976	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	39.30
07/12/2018	213976	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	58.02
07/12/2018	213976	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	1.98
08/15/2018	214006	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	39.30
08/15/2018	214006	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	58.02
08/15/2018	214006	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.98
06/28/2018	213892	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	201.55
06/28/2018	213892	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	247.65
06/28/2018	213892	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180628AD	Payroll accrual	24.10
06/18/2018	213834	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	733.27
06/18/2018	213834	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	119.12
06/18/2018	213834	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	421.77
06/18/2018	213834	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	64.92
06/18/2018	213834	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	26.08
06/29/2018	213941	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	201.55
06/29/2018	213941	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	39.15
06/29/2018	213941	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180629AD	Payroll accrual	24.10
							Totals for TEXAS LIFE INSURANCE COMPANY	2,301.86
06/13/2018	213724	R	0	TG	013 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	473.54
06/28/2018	213857	R	0	TG	013 L 8090 00 0000 000 00 000	20180628AD	Payroll accrual	473.54
06/29/2018	213911	R	0	TG	013 L 8090 00 0000 000 00 000	20180629AD	Payroll accrual	312.73
							Totals for TG	1,259.81
06/29/2018	214201	R	461800084	THE HON COMPANY	013 E 1000 07 4600 000 11 619	234490	BOOK CASE'S FOR THE LIBRARY	1,779.47
							Totals for THE HON COMPANY	1,779.47
06/14/2018	213779	R	161800698	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	277487	CTEA HOSTING FEE FOR MAY 2018	35.00
06/14/2018	213779	R	251800041	THE HUTCHINSON NEWS	006 E 2134 15 0000 000 14 890	134009	CLASSIFIED AD FOR COORDINATOR OF NURSING SERVICES	324.12
							Totals for THE HUTCHINSON NEWS	359.12
06/29/2018	214202	R	341800479	THE LAMPO GROUP INC	034 E 2222 03 0000 310 34 649	7117834	CTEA - BUSINESS - PERSONAL FINANCE TEXT BOOKS QUOTE 7117834	3,298.68
							Totals for THE LAMPO GROUP INC	3,298.68
06/29/2018	214203	R	111800505	THINKING COLLABORATI	026 E 2213 14 0000 000 11 619	TC 1125	COGNITIVE COACHING LEARNING GUIDES - 11TH EDITIONS (30 BOOKS)	1,320.00
							Totals for THINKING COLLABORATIVE LLC	1,320.00
06/07/2018	213698	R	161800687	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003920159	DISTRICT ELEVATOR MAINTENANCE FOR JUNE 2018	2,306.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2018	214043	R	181800422	THYSSENKRUPP ELEVATO	016 E 4900 00 0000 734 18 890	1000205340 HMS 8 - ELEVATOR EQUIPMENT UPGRADE - DATED DECEMBER 14, 2017 BOARD APPROVED: JANUARY 8, 2018	37,805.00
						Totals for THYSSENKRUPP ELEVATOR CORPORA	40,111.32
06/07/2018	213699	R	341800462	TOOL GRINDING LLC	034 E 2640 03 0000 394 34 439	331808 CTEA - SHARPENING AND REPLACING BLADES FOR THE WOOD SHOP INVOICE #331808	198.72
						Totals for TOOL GRINDING LLC	198.72
06/29/2018	214204	R	411800065	TREND ENTERPRISES IN	011 E 1000 07 0000 000 11 630	2050535 SUPPLIES FOR PRE-K TEACHERS	67.68
						Totals for TREND ENTERPRISES INC.	67.68
06/29/2018	214205	R	311800388	TRIARCO ARTS & CRAFT	008 E 1000 00 0000 000 16 739	10189 HHS - ART FLAT STORAGE BENCH ATTN: JULIA JOHNSON	11,198.75
						Totals for TRIARCO ARTS & CRAFTS, LLC	11,198.75
06/07/2018	213700	R	181800742	TRUCK CENTER COMPANI	006 E 2640 09 0000 744 18 619	820286E DIST - FRONT SUPPORT FOR ISUZU - INV # 820286E	327.98
						Totals for TRUCK CENTER COMPANIES	327.98
06/29/2018	171811498	A	211800473	TURNER, GLENDA	328 E 2290 00 2200 000 21 581	5-18MILES MAY 2018 ACTUAL MILEAGE FOR GLENDA TURNER	52.43
						Totals for TURNER, GLENDA	52.43
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 078662 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	28.01
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 078662 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	57.45
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078662 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	12.45
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 078521 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	28.01
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 078521 CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212,	57.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#786624	
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078521	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	12.45
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 078375	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	28.42
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 078375	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	58.31
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078375	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	12.63
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 078231	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	28.42
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 078231	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	58.31
06/07/2018	213702	R	341800468	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078231	CTEA - MACHINE, AUTO BODY, AUTO MECH UNIFORM INVOICES #782317, #783757 #785212, #786624	12.63
06/14/2018	213780	R	341800498	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 078650	CTEA - MACHINE SHOP - TOWELS INVOICE #786506	37.50
							Totals for UNIFIRST CORPORATION	432.04
06/13/2018	213725	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180614AD	Payroll accrual	460.93
							Totals for UNITED STATES TREASURY	460.93
07/12/2018	213977	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	182.29
07/12/2018	213977	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	55.85
07/12/2018	213977	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	3.00
07/12/2018	213977	R	0	UNITED WAY OF RENO C	118 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	5.00
07/12/2018	213977	R	0	UNITED WAY OF RENO C	328 L 8090 00 0000 000 00 000	20180712AD	Payroll accrual	6.00

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07/12/2018	213977	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180712AD Payroll accrual	42.15
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	169.29
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	55.85
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	3.00
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	5.00
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	6.00
08/15/2018	214007	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180815AD Payroll accrual	42.15
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	780.32
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	0.45
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	15.00
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	338.10
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	78.35
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	88.25
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	3.00
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	26.74
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	10.00
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	306.43
06/28/2018	213893	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	6.26
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	1,254.05
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	0.45
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	15.00
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	62.63
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	15.00
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	503.90
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	81.35
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	93.02
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	3.00
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	74.51
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	10.00
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	363.58
06/18/2018	213835	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	157.26
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	668.82
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	0.45
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	15.00
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	310.10
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	58.35
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	78.25
06/29/2018	213942	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	3.00
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CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
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06/29/2018	213942	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	290.93
						Totals for UNITED WAY OF RENO COUNTY	6,317.13
06/14/2018	213781	R	141800513	URSUS ENTERPRISES IN	006 E 2134 15 0000 000 14 619	00005011 CPR KEYCHAINS	168.40
						Totals for URSUS ENTERPRISES INC.	168.40
06/13/2018	213726	R	0	US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180614AD EMPLOYEE DEDUCTED GARNISHMENT	585.24
06/13/2018	213726	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180614AD Payroll accrual	732.26
06/28/2018	213858	R	0	US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180628AD EMPLOYEE DEDUCTED GARNISHMENT	585.24
06/28/2018	213858	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180628AD Payroll accrual	732.26
06/29/2018	213912	R	0	US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180629AD EMPLOYEE DEDUCTED GARNISHMENT	440.60
06/29/2018	213912	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180629AD Payroll accrual	-23.42
						Totals for US DEPARTMENT OF EDUCATION	3,052.18
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	603.24
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	15.90
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	74.25
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	48.12
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	178.36
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	156.96
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	55.64
06/29/2018	171811546	A	201802551	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3482780 Bid System Purchase Order	21.44
						Totals for US FOODSERVICE	1,153.91
06/29/2018	214207	R	111800371	US GAMES.COM	006 E 1000 01 4600 364 11 619	902369493 CLASSROOM SUPPLIES FOR MORGAN PE DEPARTMENT-ELECTRIC INFLATOR, 3.0 TOURNAMENT NET AND FRAME SET WITH DILLER WOOD PADDLES, VOIT TUFF 6 1/4 DODGEBALL.	907.89
06/29/2018	214207	R	111800368	US GAMES.COM	006 E 1000 01 4100 364 11 619	902369488 CLASSROOM SUPPLIES FOR AVENUE A PE DEPARTMENT-4 FOOT SWISH BALL GOALS, 11" BALLOONS.	188.84
06/29/2018	214207	R	111800367	US GAMES.COM	006 E 1000 01 4400 364 11 619	902369485 CLASSROOM SUPPLIES FOR LINCOLN PE DEPARTMENT-11" BALLOONS, BUDDY ANKLE LEG STRAP, BULK FITNESS BANDS, HEAVY DUTY MESH EQUIPMENT BAG (BLACK)	139.14
						Totals for US GAMES.COM	1,235.87
06/29/2018	214208	R	241800142	USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828 BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	8.99

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	7.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	7.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	20.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	14.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	14.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	15.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	9.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	9.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	9.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	9.99
06/29/2018	214208 R	241800142 USBORNE BOOKS	028 E 2190 05 0000 000 24 619	DIR2788828	BOOKS FOR LENDING LIBRARY, PLAYGROUP AND HOME VISITS	10.55
					Totals for USBORNE BOOKS	142.44
06/18/2018	213839 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	13.97
06/18/2018	213839 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	290.47
06/18/2018	213839 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	112.44
06/18/2018	213839 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	271.73
06/18/2018	213839 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	93.70
06/18/2018	213839 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	112.44
06/18/2018	213839 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	112.44
06/18/2018	213839 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	171.95
06/18/2018	213839 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	82.54
06/18/2018	213839 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	220.10
06/18/2018	213839 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	34.39
07/12/2018	213979 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	235.10
07/12/2018	213979 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	122.02
07/12/2018	213979 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	59.52
07/12/2018	213979 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180712AD	Payroll accrual	119.04
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07/12/2018	213979	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180712AD	Payroll accrual	357.26
07/12/2018	213979	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180712AD	Payroll accrual	59.54
07/12/2018	213979	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180712AD	Payroll accrual	476.14
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07/12/2018	213979	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180712AD	Payroll accrual	187.40
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07/12/2018	213979	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180712AD	Payroll accrual	68.78
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08/15/2018	214009	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180815AD	Payroll accrual	116.06
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08/15/2018	214009	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180815AD	Payroll accrual	59.52
08/15/2018	214009	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180815AD	Payroll accrual	119.04
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08/15/2018	214009	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180815AD	Payroll accrual	4.82
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CHECK DATE	CHECK CHE		PO			ACCOUNT			INVOICE	INVOICE	AMOUNT
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06/28/2018	213896	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180628AD	Payroll accrual	140.55
06/28/2018	213896	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180628AD	Payroll accrual	187.40
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06/28/2018	213896	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180628AD	Payroll accrual	68.78
06/28/2018	213896	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180628AD	Payroll accrual	34.39
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	1,121.16
06/18/2018	213839	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	119.04
06/18/2018	213839	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	92.85
06/18/2018	213839	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.52
06/18/2018	213839	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	443.42
06/18/2018	213839	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	119.04

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06/18/2018	213839	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	205.53
06/18/2018	213839	R	0	USD 308 DENTAL		148	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.52
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	29.76
06/18/2018	213839	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	71.42
06/18/2018	213839	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	624.96
06/18/2018	213839	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	89.28
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.54
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	4,527.54
06/18/2018	213839	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	16.36
06/18/2018	213839	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	157.76
06/18/2018	213839	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	685.81
06/18/2018	213839	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.54
06/18/2018	213839	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	3,502.54
06/18/2018	213839	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	402.79
06/18/2018	213839	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	151.82
06/18/2018	213839	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	334.26
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	465.92
06/18/2018	213839	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.54
06/18/2018	213839	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	1,586.76
06/18/2018	213839	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	289.36
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	2,730.65
06/18/2018	213839	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	93.70
06/18/2018	213839	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	10.31
06/18/2018	213839	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	1,368.02
06/18/2018	213839	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	655.90
06/18/2018	213839	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	140.55
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	346.69
06/18/2018	213839	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	585.39
06/18/2018	213839	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	28.11
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	68.78
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	34.39
06/18/2018	213839	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	34.39
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	1,943.01
06/18/2018	213839	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	4.82
06/18/2018	213839	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	63.97
06/18/2018	213839	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	423.25
06/18/2018	213839	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	68.78
06/18/2018	213839	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	339.08
06/18/2018	213839	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	68.78

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06/18/2018	213839	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	82.54
06/18/2018	213839	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	68.78
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	185.71
06/18/2018	213839	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	408.29
06/18/2018	213839	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	34.39
06/18/2018	213839	R	0	USD 308 DENTAL		178	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	4.81
06/18/2018	213839	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	71.42
06/18/2018	213839	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	59.52
06/18/2018	213839	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	63.98
06/18/2018	213839	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	38.39
06/18/2018	213839	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	38.39
06/18/2018	213839	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	38.39
06/18/2018	213839	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180614AD	Payroll accrual	62.81
06/29/2018	213944	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	535.68
06/29/2018	213944	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	119.04
06/29/2018	213944	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	178.56
06/29/2018	213944	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	59.52
06/29/2018	213944	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	148.80
06/29/2018	213944	R	0	USD 308 DENTAL		148	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	59.52
06/29/2018	213944	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	386.88
06/29/2018	213944	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	1,494.49
06/29/2018	213944	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	671.31
06/29/2018	213944	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	168.80
06/29/2018	213944	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	59.54
06/29/2018	213944	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	29.77
06/29/2018	213944	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	59.54
06/29/2018	213944	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	880.56
06/29/2018	213944	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	1,007.51
06/29/2018	213944	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	374.80
06/29/2018	213944	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	187.40
06/29/2018	213944	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	46.85
06/29/2018	213944	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	93.70
06/29/2018	213944	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	444.84
06/29/2018	213944	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	325.75
06/29/2018	213944	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	63.97
06/29/2018	213944	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	275.12
06/29/2018	213944	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	68.78
06/29/2018	213944	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	68.78
06/29/2018	213944	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000		20180629AD	Payroll accrual	68.78

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06/29/2018	213944	R	0	USD 308 DENTAL	013	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	256.97	
06/29/2018	213944	R	0	USD 308 DENTAL	178	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	4.81	
06/29/2018	213944	R	0	USD 308 DENTAL	013	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	59.52	
06/29/2018	213944	R	0	USD 308 DENTAL	006	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	93.70	
06/29/2018	213944	R	0	USD 308 DENTAL	034	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	93.70	
06/29/2018	213944	R	0	USD 308 DENTAL	006	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	34.39	
06/29/2018	213944	R	0	USD 308 DENTAL	030	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	68.78	
06/29/2018	213944	R	0	USD 308 DENTAL	013	L 8060	00 0000	000 00 000		20180629AD	Payroll accrual	34.39	
										Totals for USD 308 DENTAL		53,508.64	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	3,838.46	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	014	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	959.98	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	575.99	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	1,008.97	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	217.46	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	011	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	622.24	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	1,679.96	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	135.78	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	33.94	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	338	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	33.95	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	3,959.10	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	008	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	71.24	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	014	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	81.47	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	024	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	186.71	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	028	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	67.89	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	2,583.19	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	194.17	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	351.37	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	121.19	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	011	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	67.89	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	1,235.58	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	338	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	359.82	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	2,193.25	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	1,760.54	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	034	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	425.27	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	118	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	440.14	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	013	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	432.69	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	006	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	4,414.71	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	030	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	1,713.69	
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED	328	L 8060	00 0000	000 00 000		20180614AD	Payroll accrual	856.85	

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06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	571.23
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	285.61
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	2,488.59
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,137.25
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	710.78
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,066.17
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	355.39
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	533.09
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	2,486.87
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	177.69
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	182.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	0.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	9,618.71
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	27.53
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	4,130.24
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	2,616.30
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	705.26
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	250.26
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	3,931.65
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	30.60
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,048.44
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	436.85
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,524.17
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	436.85
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,574.67
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180614AF	Payroll accrual	3,638.61
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180614AF	Payroll accrual	910.00

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06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	546.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,842.75
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	206.14
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	546.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,592.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	27,403.29
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	477.46
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	546.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,251.25
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	17,018.58
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,301.30
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	2,275.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,039.75
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	8,281.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	2,639.01
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,478.75
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	910.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	910.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	227.49
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	568.76
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	3,958.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	546.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,820.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	682.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	227.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	4,096.11
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,456.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	910.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	1,365.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	682.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	3,183.89
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	227.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	50,201.09
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	227.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180614AF	Payroll accrual	2,288.65

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06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	910.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	39,143.34
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	5,764.85
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	2,866.50
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	3,471.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	7,628.16
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	18,474.26
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	2,602.60
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	31.85
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	15,874.95
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	505.05
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	7,102.34
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	3,185.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	1,365.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	910.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	5,638.36
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	31.87
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	1,638.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	2,337.77
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	455.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	546.00
06/18/2018	213844	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180614AF Payroll accrual	2,457.00
06/21/2018	214028	R	161800719	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	07/18 FRIN JULY EARLY RETIREMENT BOARD FRINGE	1,575.00
06/21/2018	214028	R	161800719	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	07/18 FRIN JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/21/2018	214028	R	161800719	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16	0000	000	13	213	07/18 FRIN JULY EARLY RETIREMENT BOARD FRINGE	450.00
06/21/2018	214028	R	161800719	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	008	E	2330	16	0000	000	13	213	07/18 FRIN JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/21/2018	214028	R	161800719	USD 308 EMPLOYEE MED 008 E 2190 16 0000 000 13 213	008	E	2190	16	0000	000	13	213	07/18 FRIN JULY EARLY RETIREMENT BOARD FRINGE	225.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD Payroll accrual	935.98
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD Payroll accrual	503.99
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AD Payroll accrual	479.99

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07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	3.35
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	200.32
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	271.56
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	355.39
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	355.39
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	355.39
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	0.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	0.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	0.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	0.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	0.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	2,866.56
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	1,053.30
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	250.26
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	30.60
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AD	Payroll accrual	406.25
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	887.25
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	477.75
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	910.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	22.46
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	1,342.54
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	1,820.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	7,942.39
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	227.50
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	4,572.75
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	910.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	5,912.36
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	4,095.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	910.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	455.00
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	31.87
07/12/2018	213981	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180712AF	Payroll accrual	423.13
06/27/2018	214213	R	161800754	USD 308 EMPLOYEE MED 006 E 1000 01 0000 000 13 213	006	E	1000	01	0000	000	13	213	6-27-18	HEALTH CARE FUND	19,750.00

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08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	503.99
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	479.99
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	135.78
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	3.35
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	200.32
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	203.67
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	355.39
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	355.39
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	0.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	0.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	0.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	0.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	0.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	2,161.30
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	1,053.30
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	250.26
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	30.60
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AD	Payroll accrual	406.25
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	432.25
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	477.75
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	910.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	22.46
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	1,342.54
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	1,365.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	7,032.39
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	227.50
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	4,572.75
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	910.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	5,912.36
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	3,185.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	910.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	455.00
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	31.87
08/15/2018	214011	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180815AF	Payroll accrual	423.13

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06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	4,618.38
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	1,911.04
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	1,911.04
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	705.26
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	1,310.55
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	873.70
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	436.85
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	873.70
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	2,275.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	1,365.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	227.50
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	682.50
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	11,643.45
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	3,890.25
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	846.30
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	1,000.99
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	6,370.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	364.01
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	1,023.75
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	227.49
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	568.76
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	1,820.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	1,820.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	2,731.11
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AF	Payroll accrual	2,728.89

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06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	227.50
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	423.15
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	7,553.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	5,309.85
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	1,365.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	263.90
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	10,273.90
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	191.10
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	178	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	31.85
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	9,555.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	2,730.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	2,730.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	1,820.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	910.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	455.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180628AF	Payroll accrual	1,365.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	2,399.96
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	959.98
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	504.98
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	239.99
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	719.98
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	33.94
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	33.95
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	1,737.33
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	580.45
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	126.28
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	118	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	67.89
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	328	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	115.41
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	67.89
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	950.44
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	338	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	20.37
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	1,312.98
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	1,760.54
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20180628AD	Payroll accrual	425.27

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06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	432.69
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	1,829.92
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	1,713.69
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	571.23
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	571.23
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	2,133.20
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	710.78
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	710.78
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	710.78
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	355.39
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	355.39
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	2,131.48
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	182.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/28/2018	213900	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180628AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	2,399.96
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	959.98
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	504.98
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	239.99
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	719.98
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	1,320.49
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	580.45
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	67.89
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	67.89
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	67.89
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	882.55
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	1,100.34
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	440.14
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	220.06
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	571.23
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	1,713.69
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	571.23

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06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	1,777.81
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	710.78
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	355.39
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	355.39
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	355.39
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	355.39
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	1,776.09
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	182.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	0.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	2,661.82
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	705.26
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	500.52
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	873.70
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	873.70
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	436.85
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AD	Payroll accrual	873.70
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	2,275.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	910.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	1,365.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	227.50
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	682.50
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	8,849.75
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	3,890.25
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	5,915.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	796.25
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	227.49
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	341.26
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180629AF	Payroll accrual	1,820.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	2,276.11
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	910.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	2,273.89
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	15,128.75
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	423.15
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	6,643.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	2,579.85
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	1,365.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	9,591.40
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	31.85
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	5,687.50
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	1,365.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	1,365.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	227.50
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	1,365.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	910.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	455.00
06/29/2018	213947	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180629AF	Payroll accrual	1,365.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	714,928.87
06/07/2018	213703	R	181800738	USD 308 FDS	006 E 2610 09 0000 000 18 613	5-16-18 SS SSC - MEETING SUPPLIES	529.53
06/29/2018	214209	R	301800029	USD 308 FDS	090 E 3330 00 0000 000 15 619	5-17-18HHS SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	25.88
						Totals for USD 308 FDS	555.41
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	114.54
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	6,081.43
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	6.77
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	1,393.65
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	138.67
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	79.70
06/18/2018	213846	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20180614AF	Payroll accrual	68.10

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	5,955.79
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	222.71
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	138.14
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	280.05
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	14.24
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	85.05
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	2,776.58
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	757.89
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	72.47
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 118 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	498.25
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 148 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	39.05
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 328 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	598.01
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 091 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	1.56
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	83.38
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	2,038.98
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 338 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	275.87
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 178 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	1.72
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	0.92
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	4.15
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 431 L 8090 00 0000 000 00 000			20180614AF	Payroll accrual	1.96
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20180614BF	Payroll accrual	-1.73
06/18/2018	213846	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000			20180614CF	Payroll accrual	3.07
06/07/2018	213704	R	161800691	USD 308 HUTCHINSON	S 006 E 1000 03 3100 318 31 619			786144	MAY 2018 EFUNDS TRANSACTION FEES	0.28
06/07/2018	213704	R	161800691	USD 308 HUTCHINSON	S 008 E 1034 03 0000 604 31 890			786144	MAY 2018 EFUNDS TRANSACTION FEES	1.07
06/07/2018	213704	R	161800691	USD 308 HUTCHINSON	S 024 E 3110 00 0000 000 16 810			786144	MAY 2018 EFUNDS TRANSACTION FEES	620.00
06/07/2018	213704	R	161800691	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680			786144	MAY 2018 EFUNDS TRANSACTION FEES	47.69
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 006 E 2615 01 0000 000 13 121			05/18CCTRA	MAY 2018 CREDIT CARD TRANSACTION FEES	0.67
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 034 E 1000 03 0000 303 34 661			05/18CCTRA	MAY 2018 CREDIT CARD TRANSACTION FEES	93.03
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 034 E 1000 03 0000 304 34 661			05/18CCTRA	MAY 2018 CREDIT CARD TRANSACTION FEES	81.00
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 034 E 1000 03 0000 353 34 661			05/18CCTRA	MAY 2018 CREDIT CARD TRANSACTION FEES	0.73
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 034 E 1000 03 0000 378 34 661			05/18CCTRA	MAY 2018 CREDIT CARD	0.38

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						TRANSACTION FEES	
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 090 E 3330 00 0000 000 15 619	05/18CCTRA MAY 2018 CREDIT CARD	23.49
						TRANSACTION FEES	
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 034 E 1000 03 0000 394 34 661	05/18CCTRA MAY 2018 CREDIT CARD	2.45
						TRANSACTION FEES	
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 006 R 1983 00 0000 000 00 000	05/18CCTRA MAY 2018 CREDIT CARD	84.44
						TRANSACTION FEES	
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680	05/18CCTRA MAY 2018 CREDIT CARD	13.97
						TRANSACTION FEES	
06/07/2018	213704	R	161800695	USD 308 HUTCHINSON	S 056 R 1992 00 0000 000 00 000	05/18CCTRA MAY 2018 CREDIT CARD	5.04
						TRANSACTION FEES	
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	16.32
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	1.36
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	910.12
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	61.67
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	13.06
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	0.32
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	10.46
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	0.72
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	371.28
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	15.28
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 118 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	16.98
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 328 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	61.06
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	421.19
07/12/2018	213982	R	0	USD 308 HUTCHINSON	S 338 L 8090 00 0000 000 00 000	20180712AF Payroll accrual	9.06
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	653.75
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	40.11
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	13.06
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	367.38
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	15.28
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 118 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	16.98
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 328 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	54.26
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	389.06
08/15/2018	214012	R	0	USD 308 HUTCHINSON	S 338 L 8090 00 0000 000 00 000	20180815AF Payroll accrual	1.77
06/28/2018	213901	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	68.15
06/28/2018	213901	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	2,495.06
06/28/2018	213901	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	99.50
06/28/2018	213901	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	54.10
06/28/2018	213901	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	0.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	36.59
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	1,121.02
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	545.50
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	295.61
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	31.51
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	170.51
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	56.38
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	1,267.02
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	23.02
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	1.39
06/28/2018	213901	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20180628AF Payroll accrual	0.92
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	1,779.92
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	84.14
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	54.10
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	905.95
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	253.20
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	260.16
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	31.51
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	113.84
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	56.38
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	1,140.89
06/29/2018	213948	R	0	USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000	20180629AF Payroll accrual	1.39
						Totals for USD 308 HUTCHINSON SCHOOLS	37,114.40
06/07/2018	213705	R	341800477	USD 309	198 E 2213 45 0000 000 34 582	136 CTEA - REIMBURSE PERKINS	490.72
						CONSORTIUM - INVOICE #136	
06/07/2018	213705	R	341800477	USD 309	198 E 1000 44 0000 000 34 619	136 CTEA - REIMBURSE PERKINS	2,949.82
						CONSORTIUM - INVOICE #136	
						Totals for USD 309	3,440.54
06/29/2018	214210	R	211800483	USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#31 MAY 2018 CACFP STUDENT AND	2,484.31
						ADULT LUNCHEES FOR HEAD START	
						@ SOUTH HUTCH & NICKERSON -	
						INVOICE #31	
06/29/2018	214210	R	211800483	USD 309	FOOD SERVICE 328 E 3120 00 2200 000 21 579	#31 MAY 2018 CACFP STUDENT AND	519.45
						ADULT LUNCHEES FOR HEAD START	
						@ SOUTH HUTCH & NICKERSON -	
						INVOICE #31	
						Totals for USD 309 FOOD SERVICE	3,003.76
06/07/2018	171811402	A	161800686	USD 313	BUHLER SCHOO 018 E 1000 00 0000 000 16 561	FY17-18 DR 2017-2018 DRIVERS EDUCATION -	1,360.00
						BUHLER	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	171811547	A	211800482	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH05/18 MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	550.63
06/29/2018	171811547	A	211800482	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH05/18 MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	118.80
06/29/2018	171811547	A	211800481	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH05/18 MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	544.08
06/29/2018	171811547	A	211800481	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH05/18 MAY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	118.80
						Totals for USD 313 BUHLER SCHOOL DISTRIC	2,692.31
06/28/2018	214044	R	161800704	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9809216215 WIRELESS SERVICE FOR MAY 17, 2018 - JUNE 16, 2018	115.56
						Totals for VERIZON WIRELESS	115.56
06/28/2018	171811445	A	111800534	VILLAGE TOURS & TRAV	026 E 2213 14 1500 775 11 582	34634 CHARTER BUS TO ST. CHARLES, MISSOURI FOR TRAUMA INFORMED SCHOOL CONFERENCE JUNE 17-20, 2018	4,462.00
						Totals for VILLAGE TOURS & TRAVEL	4,462.00
06/18/2018	213850	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	17.00
06/18/2018	213850	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.50
06/18/2018	213850	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	81.97
06/18/2018	213850	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	5.52
06/18/2018	213850	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	48.67
06/18/2018	213850	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	16.88
06/18/2018	213850	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	10.12
06/18/2018	213850	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	10.95
06/18/2018	213850	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	61.37
06/18/2018	213850	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	14.44
06/18/2018	213850	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.21
06/18/2018	213850	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	18.06
06/18/2018	213850	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	13.54
06/18/2018	213850	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.36
06/18/2018	213850	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	2.65
06/18/2018	213850	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	7.36
06/18/2018	213850	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	8.83
06/18/2018	213850	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180614AD Payroll accrual	3.68

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	3.68
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	16.98
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	38.64
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	11.04
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	9.20
06/18/2018	213850	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	18.40
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	28.88
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	28.88
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	28.88
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	13.75
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	15.13
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	14.72
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	166.75
06/18/2018	213850	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	56.01
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	25.46
06/18/2018	213850	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	36.99
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	43.28
06/18/2018	213850	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	50.86
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	58.56
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.89
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	6.91
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	1,173.95
06/18/2018	213850	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	7.58
06/18/2018	213850	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	40.02
06/18/2018	213850	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	211.87
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	906.03
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	80.87
06/18/2018	213850	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	33.12
06/18/2018	213850	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	60.72
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	270.95
06/18/2018	213850	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	484.30
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	65.37
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	770.74
06/18/2018	213850	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	51.96
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	337.74
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	86.60
06/18/2018	213850	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	129.90
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	64.08
06/18/2018	213850	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	129.90

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/18/2018	213850	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	5.20
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	22.08
06/18/2018	213850	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	677.42
06/18/2018	213850	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	23.63
06/18/2018	213850	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	26.50
06/18/2018	213850	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	190.36
06/18/2018	213850	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	22.08
06/18/2018	213850	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	347.33
06/18/2018	213850	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	66.24
06/18/2018	213850	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	22.08
06/18/2018	213850	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	26.50
06/18/2018	213850	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180614AD	Payroll accrual	165.60
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	13.80
07/12/2018	213984	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	4.60
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	28.88
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	9.20
07/12/2018	213984	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	13.75
07/12/2018	213984	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	15.13
07/12/2018	213984	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	25.46
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	164.99
07/12/2018	213984	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	0.68
07/12/2018	213984	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	6.90
07/12/2018	213984	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	118.00
07/12/2018	213984	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	27.60
07/12/2018	213984	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	137.23
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	86.60
07/12/2018	213984	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	43.30
07/12/2018	213984	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	43.30
07/12/2018	213984	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	88.32
07/12/2018	213984	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	23.63
07/12/2018	213984	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	42.61
07/12/2018	213984	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180712AD	Payroll accrual	44.16
08/15/2018	214014	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	13.80
08/15/2018	214014	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	4.60
08/15/2018	214014	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	14.44
08/15/2018	214014	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	25.46
08/15/2018	214014	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	137.39
08/15/2018	214014	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	0.68
08/15/2018	214014	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	6.90

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08/15/2018	214014	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	118.00
08/15/2018	214014	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	27.60
08/15/2018	214014	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	123.43
08/15/2018	214014	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	43.30
08/15/2018	214014	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	43.30
08/15/2018	214014	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	43.30
08/15/2018	214014	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	88.32
08/15/2018	214014	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	1.55
08/15/2018	214014	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	42.61
08/15/2018	214014	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180815AD	Payroll accrual	44.16
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	17.00
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	8.50
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	55.20
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	8.97
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	16.88
06/28/2018	213904	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.60
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	10.95
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	18.05
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	14.44
06/28/2018	213904	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.21
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	18.06
06/28/2018	213904	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.36
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	7.36
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.20
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	9.20
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	18.40
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.88
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.88
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	28.88
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	14.72
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	114.63
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	25.46
06/28/2018	213904	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	38.19
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	50.86
06/28/2018	213904	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.89
06/28/2018	213904	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.91
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	418.69
06/28/2018	213904	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	6.90
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	200.79

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06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	53.27
06/28/2018	213904	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	27.60
06/28/2018	213904	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	23.46
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	313.95
06/28/2018	213904	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	4.14
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	389.70
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	129.90
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	86.60
06/28/2018	213904	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	86.60
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	86.60
06/28/2018	213904	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	209.76
06/28/2018	213904	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	176.64
06/28/2018	213904	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	44.16
06/28/2018	213904	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	22.08
06/28/2018	213904	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180628AD	Payroll accrual	121.44
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	8.50
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	27.60
06/29/2018	213951	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	8.97
06/29/2018	213951	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	12.28
06/29/2018	213951	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	4.60
06/29/2018	213951	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	10.95
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	3.61
06/29/2018	213951	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.21
06/29/2018	213951	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	18.06
06/29/2018	213951	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.36
06/29/2018	213951	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	7.36
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	9.20
06/29/2018	213951	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	9.20
06/29/2018	213951	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	18.40
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	28.88
06/29/2018	213951	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	14.72
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	89.17
06/29/2018	213951	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	25.46
06/29/2018	213951	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	38.19
06/29/2018	213951	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	50.86
06/29/2018	213951	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	368.46
06/29/2018	213951	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	173.19
06/29/2018	213951	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	13.80
06/29/2018	213951	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180629AD	Payroll accrual	27.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2018	213951	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	13.80
06/29/2018	213951	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	272.55
06/29/2018	213951	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	303.10
06/29/2018	213951	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	86.60
06/29/2018	213951	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	43.30
06/29/2018	213951	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	43.30
06/29/2018	213951	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	86.60
06/29/2018	213951	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	143.52
06/29/2018	213951	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	176.64
06/29/2018	213951	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	22.08
06/29/2018	213951	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180629AD Payroll accrual	121.44
						Totals for VISION CARE DIRECT	14,516.22
06/29/2018	171811499	A	201802525	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	6.42
						Totals for VONFELDT, KENDRA	6.42
06/29/2018	214211	R	141800506	VOYAGER SOPRIS LEARN	030 E 1000 04 0000 000 14 619	1955754 MATERIALS FOR SPECIAL EDUCATION CLASSROOMS	852.34
						Totals for VOYAGER SOPRIS LEARNING INC.	852.34
06/29/2018	171811500	A	201802538	WARD, ANDREA	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	8.03
						Totals for WARD, ANDREA	8.03
06/29/2018	171811501	A	241800156	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	EST.5-18MI ESTIMATED MAY 2018 MILEAGE	89.88
						Totals for WARNKEN, CHELSEA	89.88
06/07/2018	213706	R	161800692	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-29 DISTRICT ELECTRICAL SERVICE	381.27
06/14/2018	213782	S	121800016	WESTAR ENERGY	053 E 2900 00 0000 000 16 895	MI00343754 DMF - REPLACE SINGLE PHASE 120/240 TO A THREE PHASE 480/277 SERVICE OVERHEAD - PROPOSAL DATED: 3-28-18	16,668.00
06/14/2018	213783	R	161800703	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	632.99
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	2,218.79
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	20,487.07
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	12,421.05
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	14,379.36
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	2,192.93
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	3,152.24
06/14/2018	213783	R	161800703	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	3,904.67
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	88.05
06/14/2018	213783	R	161800703	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	1,477.97
06/14/2018	213783	R	161800703	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	1,353.93
06/14/2018	213783	R	161800703	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR6-5- DISTRICT ELECTRICAL SERVICE	580.99
06/28/2018	214045	R	161800733	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-20 DISTRICT ELECTRICAL SERVICE	96.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2018	214045	R	161800733	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-20 DISTRICT ELECTRICAL SERVICE	18,651.35
						Totals for WESTAR ENERGY	98,687.53
06/11/2018	212547	V	321800054	WESTERN KANSAS ORCHE	006 E 1000 02 3200 362 32 619	10-20-17 REGISTRATION FEE FOR WESTERN KANSAS ORCHESTRA FESTIVAL. I HAD TO PUT IN FOR EXTRA 40.00 FOR BILLING	-40.00
						Totals for WESTERN KANSAS ORCHESTRA FEST	-40.00
06/29/2018	171811502	A	241800159	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	EST.5-18MI ESTIMATED MAY 2018 MILEAGE (ECBG)	87.21
06/29/2018	171811502	A	241800158	WESTMORELAND, CRYSTL	421 E 2190 05 2600 000 24 581	5-18MILES ESTIMATED MAY 2018 MILEAGE	8.03
						Totals for WESTMORELAND, CRYSTLE	95.24
06/14/2018	213784	R	111800504	WICHITA STATE UNIVER	026 E 2213 14 1500 775 11 582	KODALY3 REGISTRATION FEE FOR KODALY LEVEL 3 WORKSHOP - MICHELLE UNRUH AND ELLIE LABES AND AUDIT FOR LORI HENKS AND GLYNDA MCKENNA.	1,150.00
						Totals for WICHITA STATE UNIVERSITY	1,150.00
06/29/2018	171811503	A	201802542	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	5-18MILES MAY 2018 MILEAGE	77.58
						Totals for WIENS, TAMMY	77.58
06/14/2018	213785	R	111800414	WILSON LANGUAGE TRAI	118 E 1000 00 1500 000 11 619	1712617 FOUNDATIONS FOR ELEMENTARY DISTRIBUTION LIST- STUDENT CONSUMABLE K, 1ST, 2ND, AND 3RD, MAGNETIC LETTER BOARDS K-1, CLASSROOM POSTER SET 1, CURSIVE FORWARD AND CURSIVE BACKWARD SLANT WORKBOOKS	17,740.16
06/29/2018	214212	R	111800441	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1713537 FOUNDATIONS PRE-K ACTIVITY SET ISBN#978-1-56778-603-3	290.52
06/29/2018	214212	R	111800499	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1714555 FOUNDATIONS LETTER BOARD K-1, LARGE LETTER FORMATION GRID, LARGE DICTATION GRID, SENTENCE AND SYLLABLE FRAMES	226.80
06/29/2018	214212	R	111800513	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1715224 FOUNDATIONS SUPPLIES-FRAMES, GRID, POSTERS	514.08
						Totals for WILSON LANGUAGE TRAINING CORP	18,771.56
06/14/2018	213787	R	111800391	WOODWIND & BRASSWIND	006 E 1000 01 4000 306 11 619	ARINV41669 ELEMENTARY BANDROOM SUPPLIES-CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH	5.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4100 306 11 619	ARINV41669	BELLS, CYMBALS. ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.71
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4200 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.71
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4300 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	6.01
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4400 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.84
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4500 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	7.29
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4600 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	1.87
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4800 306 11 619	ARINV41669	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	1.32
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4000 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE,	4.61

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4100 306 11 619	ARINV41541	GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS. ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.26
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4200 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.26
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4300 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	5.29
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4400 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	3.37
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4500 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	6.41
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4600 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	1.65
06/14/2018	213787 R	111800391 WOODWIND & BRASSWIND	006 E 1000 01 4800 306 11 619	ARINV41541	ELEMENTARY BANDROOM SUPPLIES- CYMBAL MALLETS, BASS DRUM MALLETS, LUDWIG TRIANGLE, GROVER TAMBOURINE, SLEIGH BELLS, CYMBALS.	1.14
					Totals for WOODWIND & BRASSWIND, INC.	61.98
06/28/2018	171811446 A	181800785 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	06202018-1	HHS N. GYM - EMERGENCY GUTTER	9,400.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REPAIR - INV# 06272018-1	
					Totals for WRAY AND SONS ROOFING CO	9,400.00
06/29/2018	171811504 A	141800485 WYNN, TERESA	030 E 1000 04 0000 000 14 581	5-18MILES	TERESA WYNN MAY 2018	8.56
					IN-DISTRICT MILEAGE.	
					Totals for WYNN, TERESA	8.56
06/28/2018	214046 R	161800747 ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	6-1-18	DISTRICT TELEPHONE AND	1,000.13
					INTERNET SERVICE	
06/28/2018	214046 R	161800747 ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	6-1-18	DISTRICT TELEPHONE AND	772.70
					INTERNET SERVICE	
					Totals for ZAYO GROUP LLC	1,772.83
06/29/2018	171811505 A	141800486 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	5-18MILES	DIANE ZIEMER MAY 2018	4.28
					IN-DISTRICT MILEAGE.	
					Totals for ZIEMER, DIANE	4.28
					Totals for checks	4,828,578.02

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	1,359,696.00	8,864.58	215,509.42	1,584,070.00
008	SUPPLEMENTAL (LOB)	42,579.62	0.00	330,699.37	373,278.99
011	AT RISK 4 YR OLDS	21,195.81	10,440.00	17,777.79	49,413.60
013	AT RISK K-12	571,209.08	0.00	70,948.43	642,157.51
014	BILINGUAL	33,840.24	0.00	2,757.38	36,597.62
015	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	410,018.97	410,018.97
018	DRIVER TRAINING	0.00	0.00	1,360.00	1,360.00
024	FOOD SERVICE	50,129.63	0.00	20,898.58	71,028.21
026	INSERVICE EDUCATION	4,319.89	0.00	16,919.27	21,239.16
028	PARENT EDUCATION PROGRAM	9,924.92	0.00	7,422.13	17,347.05
030	SPECIAL EDUCATION	638,356.91	0.00	266,663.68	905,020.59
034	VOCATIONAL EDUCATION	181,513.53	0.00	45,884.31	227,397.84
048	HEALTH CARE SERV RESERVE	236.73	0.00	0.00	236.73
053	CONTINGENCY RESERVE	0.00	0.00	38,603.00	38,603.00
056	TEXTBOOK RENTAL	0.00	50.86	6,337.85	6,388.71
084	RECREATION COMMISSION	0.00	0.00	40.36	40.36
086	RECREATION EMPL BENEFIT	0.00	0.00	10.09	10.09
090	HHS DAY CARE	7,921.21	0.00	2,558.60	10,479.81
091	EMPLOYEE WELLNESS FUND	112.07	0.00	0.00	112.07
118	TITLE I FY18	114,882.28	0.00	33,167.49	148,049.77
148	TITLE II FY18	10,534.94	0.00	0.00	10,534.94
178	TITLE III FY18	534.81	0.00	0.00	534.81
188	TITLE IV A FY18	0.00	0.00	1,654.74	1,654.74
198	CARL PERKINS FY18	0.00	0.00	5,705.49	5,705.49
310	HEADSTART CHILDCARE FOOD	232.12	0.00	12,852.78	13,084.90
328	HEADSTART FY18	103,380.62	0.00	36,659.72	140,040.34
338	EARLY HEADSTART FY18	33,012.29	0.00	68,596.09	101,608.38
410	REVOLVING GIFT	0.00	150.00	2,483.62	2,633.62
421	FOUNDATION GRANT PAT	0.00	0.00	138.79	138.79
431	TASN CO-TEACHING	157.30	0.00	0.00	157.30
440	I.B. PROGRAM FUND	0.00	0.00	699.94	699.94
451	EEC - DEPR. RESERVES	0.00	0.00	2,089.00	2,089.00
452	EEC - CACFP	0.00	0.00	1,354.26	1,354.26
455	DAYSCHOOL DEPR. RESERVES	0.00	0.00	3,741.43	3,741.43
459	PROJECT LEAD THE WAY	0.00	0.00	1,750.00	1,750.00
***	Fund Summary Totals ***	3,183,770.00	19,505.44	1,625,302.58	4,828,578.02

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