

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	212777	R	201801876	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-21854	HHS SERVICE AUTOMATIC HOOD SYSTEM/ 12 GRAM CO2 CYLINDER/ FUSE LINK 360 DEGREE/ SERVICE CALL/ INVOICE DATE: 02/21/2018/ INVOICE# IN-21854/ CUSTOMER# 4541	90.50
03/22/2018	212777	R	201801901	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-21855	HMS7/SERVICE AUTOMATIC HOOD SYSTEM, 360 DEGREE FUSE LINK, SERVICE CALL/INVOICE DATE: 02/21/2018, INVOICE# IN-21855, CUSTOMER# 4541	111.00
03/22/2018	212777	R	201801900	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-21856	LINCOLN/SERVICE AUTOMATIC HOOD SYSTEM, 12 GRAM CO2 CYLINDER, FUSE LINK 360 DEGREE, SERVICE CALL/INVOICE DATE: 02/21/2018, INVOICE# IN-21856, CUSTOMER# 4541	80.50
Totals for ACE FIRE EXTINGUISHER								282.00
03/22/2018	171810924	A	191800305	ADVANCE TERMITE AND	006 E 2640 03 0000 000 19 439	251646	PIGEON CONTROL @ CTEA	400.00
03/22/2018	171810924	A	191800314	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	252074	TREATMENT FOR ANTS @ AVE A COUNSELOR'S OFFICE	35.00
03/22/2018	171810924	A	191800321	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	252028	MONTHLY MONITORING AND PEST CONTROL FOR ALL USD 308 BUILDINGS	550.00
Totals for ADVANCE TERMITE AND PEST CONT								985.00
03/08/2018	212548	R	341800310	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9073141896	CTEA - WELDING SUPPLIES INVOICE #9073189261 & #9073141896	278.80
03/08/2018	212548	R	341800310	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9073189261	CTEA - WELDING SUPPLIES INVOICE #9073189261 & #9073141896	41.90
03/15/2018	212604	R	341800336	AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9073415296	CTEA - WELDING - UN1006 ARGON, COMPRESSED 2.2 INVOICE #9073415296	417.93
Totals for AIRGAS MID-SOUTH								738.63
03/22/2018	171810833	A	201801892	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	10.17
Totals for ALLEN, JEANNE								10.17
03/22/2018	212780	R	161800457	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 616	4459445765	WOBBLE CHAIRS FOR MCCANDLESS	1,799.76
03/22/2018	212780	R	161800484	AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 619	5345865385	WONDER WORKSHOP ROBOT-PACK	5.94

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03/22/2018	212780	R	161800484	AMAZON--60457 8781	0 410 E 1000 00 4300 659 43 619				5345865385	WONDER WORKSHOP ROBOT-PACK	324.04
03/22/2018	212780	R	161800484	AMAZON--60457 8781	0 006 E 1000 01 4300 000 43 619				9767394449	WONDER WORKSHOP ROBOT-PACK	1.03
03/22/2018	212780	R	161800484	AMAZON--60457 8781	0 410 E 1000 00 4300 659 43 619				9767394449	WONDER WORKSHOP ROBOT-PACK	55.96
03/22/2018	212780	R	161800487	AMAZON--60457 8781	0 030 E 2139 04 0000 000 14 619				9796787487	SUPPLIES FOR SPECIAL ED	6.59
03/22/2018	212780	R	161800487	AMAZON--60457 8781	0 030 E 2139 04 0000 000 14 619				7675366343	SUPPLIES FOR SPECIAL ED	142.00
03/22/2018	212780	R	161800488	AMAZON--60457 8781	0 006 E 2211 10 0000 000 11 613				5985754369	SUPPLIES FOR NURSES	223.84
03/22/2018	212780	R	161800493	AMAZON--60457 8781	0 030 E 2142 04 0000 000 14 619				4699574435	BOOKS FOR SPECIAL ED	143.77
03/22/2018	212780	R	161800505	AMAZON--60457 8781	0 013 E 2222 03 0000 000 11 641				8969643697	DVD'S FOR HHS LIBRARY	154.94
03/22/2018	212780	R	161800503	AMAZON--60457 8781	0 118 E 1000 00 4400 000 11 619				4384488985	SUPPLIES FOR LINCOLN	18.67
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				6799667797	BOOKS FOR CURRICULUM	50.27
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				5469765463	BOOKS FOR CURRICULUM	10.37
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				4964389368	BOOKS FOR CURRICULUM	38.96
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				4736737963	BOOKS FOR CURRICULUM	40.99
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				4655753679	BOOKS FOR CURRICULUM	10.37
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				4453996988	BOOKS FOR CURRICULUM	13.37
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				4396734357	BOOKS FOR CURRICULUM	11.31
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				8379533459	BOOKS FOR CURRICULUM	23.89
03/22/2018	212780	R	161800522	AMAZON--60457 8781	0 148 E 2213 14 1500 000 11 619				7867868896	BOOKS FOR CURRICULUM	49.87
									Totals for AMAZON--60457 8781 007370 6		3,125.94
03/20/2018	212663	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	0.34
03/20/2018	212663	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	8.96
03/20/2018	212663	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	1.55
03/20/2018	212663	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	0.76
03/20/2018	212663	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	4.65
03/20/2018	212663	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	7.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	3.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	6.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	6.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	13.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	49.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	6.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	25.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	19.36
03/20/2018	212663	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	0.54
03/20/2018	212663	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	18.68
03/20/2018	212663	R	0	AMERICAN FIDELITY	328 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	2.45
03/20/2018	212663	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	4.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	338 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	7.35
03/20/2018	212663	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20180315AD	Payroll accrual	15.00

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03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.15
03/20/2018	212663	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.85
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	15.84
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	28.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	17.28
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	20.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	16.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	36.32
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.48
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	20.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	126.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	66.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	26.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	138.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	55.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	57.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	56.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	28.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	1.44
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	60.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	30.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	31.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	95.58
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	34.02
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	33.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	33.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	33.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	108.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	36.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	72.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	37.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	37.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	96.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	57.60

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03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	39.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	39.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	42.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	52.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	58.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	17.28
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	25.92
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	73.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.52
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.52
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.96
03/20/2018	212663	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.96
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.96
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.96
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	49.98
03/20/2018	212663	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.33
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	36.65
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03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	61.88
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03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	51.08
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.26
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	37.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	51.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	54.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	113.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	113.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	237.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	62.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	62.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	64.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	67.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	70.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	70.20

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03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	78.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	78.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	78.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	81.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	172.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	97.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	99.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	16.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.11
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	19.44
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	55.21
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	19.44
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.37
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	22.55
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	29.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.76
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.02
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	30.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	164.64
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.38
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.02
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	18.74
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	26.71
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	178.18
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	15.33
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	22.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.34
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.66
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.46
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.22

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	15.68
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	24.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	34.98
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	60.42
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	264.05
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	45.45
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	29.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.12
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	29.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	65.66
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.78
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	43.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	127.68
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	153.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	81.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	20.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	88.88
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	27.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	55.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.72
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.72
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	58.04
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.27
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.66
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.65
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	20.37
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.41
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	31.68
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	42.75
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	22.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	23.49
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	16.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	204.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.16
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	91.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	31.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	471.47
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	124.76
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	183.30
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	57.05
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	39.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	167.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	35.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	178.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	156.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	59.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	467.84
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.46
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	25.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	42.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	21.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	270.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	21.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.28
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	85.00

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03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	1.08
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	21.52
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	148.08
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	59.23
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	29.28
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.62
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.90
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	19.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	21.56
03/20/2018	212663	R	0	AMERICAN FIDELITY	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.76
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.18
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	16.56
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	39.88
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	19.94
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.20
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	32.70
03/20/2018	212663	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.60
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	21.80
03/20/2018	212663	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	3.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.75
03/20/2018	212663	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.50
03/20/2018	212663	R	0	AMERICAN FIDELITY	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.25
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	17.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	24.00
03/20/2018	212663	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.40
03/20/2018	212663	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	30.10
03/20/2018	212663	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.46
									Totals for AMERICAN FIDELITY	10,660.85
03/14/2018	212585	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2,066.60
03/14/2018	212585	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	200.00
03/14/2018	212585	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	604.15

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03/14/2018	212585 R	0 AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	67.96
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	416.66
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	2,340.65
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	25.00
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	91.66
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,414.98
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	125.00
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	191.66
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	152.50
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	552.90
03/14/2018	212585 R	0 AMERICAN FIDELITY AS	338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	47.50
				Totals for AMERICAN FIDELITY ASSURANCE C		8,297.22
03/15/2018	212605 R	181800547 AMERICAN PACKAGING C	006 E 2630 09 0000 741 18 619	345658	SSC - PACKING BOXES - INV # 345658	3,228.00
				Totals for AMERICAN PACKAGING CORP		3,228.00
03/01/2018	212514 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	6721288425	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	6.95
03/01/2018	212514 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	6721288426	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	6.95
03/01/2018	212514 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	6721193935	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	139.00
03/01/2018	212514 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	6721193934	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	139.00
03/15/2018	212606 R	161800019 APPLE INC	006 E 2640 09 0000 120 17 619	6725155480	DIST - OPEN PO FOR COMPUTER REPAIRS FY17-18	33.95
03/22/2018	212781 R	171800079 APPLE INC	016 E 1000 00 0000 000 17 736	6724297089	TSC - MAC BOOK AIR 13- INCH - PROPOSAL # 2204619144	324,993.00
				Totals for APPLE INC		325,318.85
03/22/2018	212785 R	201801803 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313397040	HHS LAUNDRY 02/20/2018 #313397040	62.78
03/22/2018	212785 R	201801804 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313397041	HMS8 LAUNDRY 02/20/2018 #313397041	53.63
03/22/2018	212785 R	201801805 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	313397042	HMS7 LAUNDRY 02/20/2018 #313397042	43.45
03/22/2018	212785 R	201801806 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	313397043	LINCOLN LAUNDRY 02/20/2018 #313397043	50.47
03/22/2018	212785 R	201801867 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	313421309	HHS LAUNDRY 02/27/2018 #313421309	62.78
03/22/2018	212785 R	201801868 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	313421310	HMS8 LAUNDRY 02/27/2018	53.63

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							#313421310	
03/22/2018	212785	R	201801870	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313421312	LINCOLN LAUNDRY 02/27/2018	50.47
							#313421312	
03/22/2018	212785	R	201801943	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313445631	HHS LAUNDRY 03/06/2018	62.78
							#313445631	
03/22/2018	212785	R	201801944	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313445632	HMS8 LAUNDRY 03/06/2018	66.53
							#313445632	
03/22/2018	212785	R	201801946	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313445634	LINCOLN LAUNDRY 03/06/2018	50.47
							#313445634	
03/22/2018	212785	R	201801945	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313445633	HMS7 LAUNDRY 03/06/2018	37.80
							#313445633	
03/22/2018	212785	R	201801945	ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313445633	HMS7 LAUNDRY 03/06/2018	17.45
							#313445633	
03/22/2018	212785	R	201801869	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313421311	HMS7 LAUNDRY 02/27/2018	37.80
							#313421311	
03/22/2018	212785	R	201801869	ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313421311	HMS7 LAUNDRY 02/27/2018	8.85
							#313421311	
03/22/2018	212785	R	201802017	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	313469852	HHS LAUNDRY 03/13/2018	62.78
							#313469852	
03/22/2018	212785	R	201802018	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	313469853	HMS8 LAUNDRY 03/13/2018	53.63
							#313469853	
03/22/2018	212785	R	201802020	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	313469855	LINCOLN LAUNDRY 03/13/2018	50.47
							#313469855	
03/22/2018	212785	R	201802019	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	313469854	HMS7 LAUNDRY 03/13/2018	34.60
							#313469854	
03/22/2018	212785	R	201802019	ARAMARK UNIFORM	SERV 006 E 2620 09 0000 718 18 619	313469854	HMS7 LAUNDRY 03/13/2018	8.85
							#313469854	
							Totals for ARAMARK UNIFORM SERVICES	869.22
03/14/2018	212586	R	0	ARNOLD SCOTT HARRIS	006 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	211.87
							Totals for ARNOLD SCOTT HARRIS PC #25265	211.87
03/01/2018	212515	R	161800499	AT&T	008 E 2822 12 0000 000 16 532	2-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	615.61
03/01/2018	212515	R	161800499	AT&T	008 E 1000 12 0000 000 16 532	2-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,143.29
03/01/2018	212515	R	161800499	AT&T	006 E 1000 12 2700 000 16 532	2-17-18	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
							Totals for AT&T	1,783.65
03/01/2018	212516	R	131800086	ATHLETIC DEPT HHS	006 E 2720 03 0000 604 31 513	REIMB-CHAR	HHS ATHLETICS REIMBURSE FOR CHARTER BUSES TO ARK CITY	1,469.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							12/7/17, GREAT BEND 12/15/17, SALINA SOUTH 12/12/17, CAMPUS 1/30/18, SALINA CENTRAL 2/2/18 Totals for ATHLETIC DEPT HHS	1,469.96
03/15/2018	171810815	A	301800021	AVERY, AMY	090 E 3330 00 0000 000 15 619	SUPPLIES2-	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER Totals for AVERY, AMY	32.00
03/22/2018	171810834	A	141800087	BAIN, JENNIFER	030 E 2100 04 0000 000 14 581	02-18MILES	JENNIFER BAIN 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for BAIN, JENNIFER	26.21
03/22/2018	171810835	A	201801886	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE Totals for BARKER, CHRISTINA	31.03
03/22/2018	171810836	A	341800091	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	02-18MILES	CTEA - ALLIED HEALTH 2017-2018 IN DISTRICT ESTIMATED MILEAGE Totals for BENSCHIEDT, LAURA	51.12
03/22/2018	212708	R	181800412	BG CONSULTANTS	053 E 2900 00 0000 000 16 895	17-1416H	DMF & 23RD - ARCHITECTURE AND ENGINEERING CONSULTING ON LIGHTING PROJECTS Totals for BG CONSULTANTS	4,023.00
03/22/2018	171810826	A	171800086	BMI SYSTEMS GROUP	008 E 1000 13 0000 000 17 444	0314183	SSC - BASIC PHONE SUPPORT & MAINTENANCE RELEASES FOR BMI ASSETTRAK FIXED ASSET SCANNING SYSTEM INTERFACING TO YOUR HOST SOFTWARE /MAY 2018 - APRIL 2019 Totals for BMI SYSTEMS GROUP	495.00
03/22/2018	171810837	A	141800354	BOOE, VALLI	030 E 2138 04 0000 000 14 581	2-18MILES	VALLI BOOE FEB 2018 IN-DISTRICT MILEAGE Totals for BOOE, VALLI	31.57
03/22/2018	171810838	A	311800034	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	02-18MILES	HHS - EST MILEAGE BRUCE BOYD 17-18 Totals for BOYD, BRUCE	62.53
03/22/2018	171810839	A	141800079	BRUBAKER, JENNIFER	030 E 2100 04 0000 000 14 581	2-18MILES	JENNIFER SUNDERLAND 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	41.19

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					Totals for BRUBAKER, JENNIFER	41.19
03/15/2018	212607 R	311800296 BSN SPORTS LLC	006 E 1000 03 3100 364 31 619	901765501	HHS - PE RUBBER BASE RIMS	126.01
					Totals for BSN SPORTS LLC	126.01
03/15/2018	171810816 A	321800116 BUJANDA, MARIA	006 E 1000 02 3200 318 32 619	PLC2/18	REIMBURSEMENT FOR UBER FOR 2/21/2018 PLC MEETING IN PHOENIX AZ	68.64
					Totals for BUJANDA, MARIA	68.64
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 030 E 1000 04 0000 000 14 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.40
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 2221 06 0000 000 15 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.09
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 2515 10 0000 000 16 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.49
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 2321 10 0000 000 10 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.28
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 2610 09 0000 000 18 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.63
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4000 000 40 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	4.37
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4100 000 41 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.15
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4200 000 42 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.80
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4300 000 43 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3.68
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4400 000 44 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3.32
03/15/2018	212614 R	161800528 CANON SOLUTIONS AMER 006 E 1000 01 4500 000 45 611		4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	3.04

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025212529	2018 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	4.84
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.53
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	4.97
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	9.19
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	8.34
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	9.57
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.07
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.59
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.28
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.29
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.17
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	5.01
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025212529	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	0.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.73
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	5.01
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.98
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.59
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	23.41
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.04
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025212529 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.09
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	27.14
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.06
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	5.55
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3.14
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	7.14
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025290397 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	49.41

CHECK DATE	CHECK CHE		PO		ACCOUNT							INVOICE	INVOICE	AMOUNT		
	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION			
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4100	000	41	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	24.27
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4200	000	42	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	20.39
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4300	000	43	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	41.54
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4400	000	44	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	37.55
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4500	000	45	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	34.37
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4600	000	46	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	54.67
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	2211	10	0000	000	11	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	28.56
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	01	4800	000	48	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	56.19
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	02	3200	000	32	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	103.86
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	02	3300	000	33	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	94.23
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	1000	03	3100	000	31	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	108.16
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	006	E	2841	10	0000	000	17	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.79
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER	028	E	2190	05	0000	000	24	611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	6.69

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03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3.14
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3.24
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.97
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	56.58
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	9.56
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	30.84
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	56.59
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	22.36
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	6.66
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	264.54
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.49
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025290397	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	0.95
03/15/2018	212614 R	161800528 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	61.36

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										2018	
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.39
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	12.54
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	7.10
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	16.14
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	111.73
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	54.87
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	46.11
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	93.92
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	84.90
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	77.71
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	123.61
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	64.58
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4025269969	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	127.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2018	
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	234.83
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	213.06
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	244.56
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.78
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	15.12
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	7.10
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	7.31
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	4.46
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	127.92
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	21.62
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	69.72
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	127.96
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	50.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	15.06
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	598.14
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1.11
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025269969 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	2.22
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	323.77
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	12.59
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	66.16
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	37.46
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	85.17
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	589.49
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	289.48
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	243.26
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	495.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2018	
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	447.96
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	410.01
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	652.19
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	340.76
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	670.28
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1,238.99
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1,124.12
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	1,290.34
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	9.41
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	79.79
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	37.46
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	38.59
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4025283272 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	23.51

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 328 E 1000 00 2200 000 21 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	674.93
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 338 E 1000 05 2250 000 21 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	114.10
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	367.86
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	675.15
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	266.78
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	79.46
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	3,155.91
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	5.84
03/15/2018	212614	R	161800528	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4025283272	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2018	11.64
03/15/2018	212614	R	161800529	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	162765922	CANON IMAGERUNNER RZJ36783 FOR PAYROLL OFFICE	985.00
							Totals for CANON SOLUTIONS AMERICA INC	18,733.96
03/01/2018	212517	R	341800304	CAREER AND TECHNICAL	048 E 2900 00 0000 000 16 619	2-22-18BPA	CTEA - BUSINESS PROFESSIONALS OF AMERICA - THERMAL GLASSES USED FOR PRIZES FOR WELLNESS COMMITTEE	80.00
							Totals for CAREER AND TECHNICAL EDUCATIO	80.00
03/14/2018	212587	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	267.00
03/14/2018	212587	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	33.00
03/14/2018	212587	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	59.24

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/14/2018	212587 R	0 CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	561.52
03/14/2018	212587 R	0 CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	443.31
03/14/2018	212587 R	0 CARL B DAVIS, TRUSTE	178 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	5.93
03/14/2018	212587 R	0 CARL B DAVIS, TRUSTE	118 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
					Totals for CARL B DAVIS, TRUSTEE	1,455.00
03/01/2018	212519 R	181800517 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24481	DIST - #47 BALL JOINTS, BRAKES, BEARINGS, #85 - SWAY BAR LINK KIT, SSC - OIL FILTERS - INV # 6869-244810, 6869-245289, 6869-244858	149.98
03/01/2018	212519 R	181800517 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24528	DIST - #47 BALL JOINTS, BRAKES, BEARINGS, #85 - SWAY BAR LINK KIT, SSC - OIL FILTERS - INV # 6869-244810, 6869-245289, 6869-244858	8.76
03/01/2018	212519 R	181800517 CARQUEST AUTO PARTS	006 E 2650 09 0000 000 18 619	6869-24485	DIST - #47 BALL JOINTS, BRAKES, BEARINGS, #85 - SWAY BAR LINK KIT, SSC - OIL FILTERS - INV # 6869-244810, 6869-245289, 6869-244858	7.28
					Totals for CARQUEST AUTO PARTS STORES	166.02
03/22/2018	171810840 A	201801898 CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	4.82
					Totals for CASANOVA, BRENDA	4.82
03/22/2018	212786 R	271800054 CENGAGE LEARNING	013 E 2222 03 0000 000 11 641	63298234	BOOK ORDER FOR HHS LIBRARY	5,520.71
03/22/2018	212786 R	271800058 CENGAGE LEARNING	013 E 2222 03 0000 000 11 641	63307147	ONLINE DATABASE ORDER FOR HHS LIBRARY	750.00
03/22/2018	212786 R	271800061 CENGAGE LEARNING	013 E 2222 03 0000 000 11 641	63299966	ONLINE DATABASE SUBSCRIPTION FOR HHS LIBRARY	50.00
					Totals for CENGAGE LEARNING	6,320.71
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3049443	DISTRICT NATURAL GAS SERVICE	1,501.62
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	1,388.66
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	13,354.31
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	6,120.51
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	18,126.99
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	515.51
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	1,549.86
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	546.62
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 328 E 2620 12 2200 328 21 621	3049443	DISTRICT NATURAL GAS SERVICE	1,141.51
03/01/2018	171810801 A	161800502 CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3049443	DISTRICT NATURAL GAS SERVICE	826.76

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							Totals for CENTERPOINT ENERGY SERVICES R	45,072.35
03/22/2018	171810841	A	241800099	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	2-18MILES	FEBRUARY 2018 MILEAGE	94.16
03/22/2018	171810841	A	241800099	CHILDS, ADRIENNE	421 E 2190 05 2600 000 24 581	2-18MILES	FEBRUARY 2018 MILEAGE	3.21
							Totals for CHILDS, ADRIENNE	97.37
03/08/2018	171810805	A	161800517	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	280.98
03/08/2018	171810805	A	161800517	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	924.37
03/08/2018	171810805	A	161800517	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	36.12
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	428.73
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	1,237.33
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	328 E 2620 12 2200 764 21 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	74.00
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	328 E 2620 12 2200 768 21 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	164.29
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	47.80
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	102.36
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	338 E 2620 05 2250 764 21 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	15.04
03/15/2018	171810817	A	161800533	CITY OF HUTCHINSON	338 E 2620 05 2250 768 21 411	CITY3-8-18	DISTRICT WATER / SEWER SERVICE	46.78
03/22/2018	171810827	A	161800547	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-9-18	DISTRICT WATER / SEWER SERVICE	333.40
03/22/2018	171810827	A	161800547	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-9-18	DISTRICT WATER / SEWER SERVICE	774.68
03/22/2018	171810827	A	161800547	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY3-9-18	DISTRICT WATER / SEWER SERVICE	8.92
03/22/2018	171810925	A	161800544	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/18/18-0	SCHOOL RESOURCE OFFICER 02/04/18 - 03/03/18	1,083.85
03/22/2018	171810925	A	161800544	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/04/18-0	SCHOOL RESOURCE OFFICER 02/04/18 - 03/03/18	1,679.12
							Totals for CITY OF HUTCHINSON	7,237.77
03/22/2018	171810842	A	111800092	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	02-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	69.66

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							Totals for CLINE, ROXANE	69.66
03/01/2018	212520	R	181800515	COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6045512	DIST - ICE MELT - ORDER: 6045512-00-00	1,460.61
							Totals for COLLADAY HARDWARE	1,460.61
03/22/2018	171810843	A	141800343	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	2-18MILES	LISHA COLLINS FEB 2018 IN-DISTRICT MILEAGE	51.36
							Totals for COLLINS, LISHA	51.36
03/08/2018	212549	R	181800536	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102164	DIST - PAINT- INV # 102164	48.00
03/08/2018	212549	R	181800524	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102136	DIST - STAIN- INV # 102136	49.15
03/15/2018	212615	R	181800550	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102269	5 GAL. PAIL SAVER LINERS, LATEX BRUSHES, TOP GUN WHITE CAULK	72.98
03/22/2018	212709	R	181800559	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	102368	DIST - PAINT- INV # 102368	44.50
							Totals for COLOR BY DESIGN	214.63
03/22/2018	171810844	A	141800356	COMBS, RAYETTA	030 E 1000 04 0000 000 14 581	2-18MILES	RAYETTA COMBS FEB 2018 IN-DISTRICT MILEAGE	5.35
							Totals for COMBS, RAYETTA	5.35
03/05/2018	212546	R	161800509	COMMERCE BANK	016 R 1988 00 0000 000 00 000	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	3.51
03/05/2018	212546	R	161800509	COMMERCE BANK	034 E 1000 03 0000 303 34 661	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	50.39
03/05/2018	212546	R	161800509	COMMERCE BANK	034 E 1000 03 0000 304 34 661	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	4.29
03/05/2018	212546	R	161800509	COMMERCE BANK	034 E 1000 03 0000 353 34 661	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	0.62
03/05/2018	212546	R	161800509	COMMERCE BANK	006 E 1000 03 3100 318 31 619	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	1.74
03/05/2018	212546	R	161800509	COMMERCE BANK	034 E 1000 03 0000 394 34 661	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	2.07
03/05/2018	212546	R	161800509	COMMERCE BANK	016 E 4900 00 0000 000 12 890	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	1,240.13
03/05/2018	212546	R	161800509	COMMERCE BANK	006 R 1983 00 0000 000 00 000	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	92.79
03/05/2018	212546	R	161800509	COMMERCE BANK	056 R 1992 00 0000 000 00 000	02/18CCFEE	COMMERCE CREDIT CARD TRANSACTION FEES FEB 2018	3.10
03/05/2018	212546	R	161800510	COMMERCE BANK	006 E 1000 02 3300 318 33 619	762503	EFUNDS TRANSACTION FEES FEB 2018	11.93
03/05/2018	212546	R	161800510	COMMERCE BANK	006 E 1000 03 3100 318 31 619	762503	EFUNDS TRANSACTION FEES FEB 2018	0.96

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/05/2018	212546 R	161800510 COMMERCE BANK	024 E 3110 00 0000 000 16 810	762503	EFUNDS TRANSACTION FEES FEB 2018	777.22
03/05/2018	212546 R	161800510 COMMERCE BANK	056 E 2200 00 0000 000 16 680	762503	EFUNDS TRANSACTION FEES FEB 2018	64.44
03/05/2018	212546 R	161800510 COMMERCE BANK	056 R 1992 00 0000 000 00 000	762503	EFUNDS TRANSACTION FEES FEB 2018	16.28
03/22/2018	212710 R	161800540 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCPAPER3-1	CREDIT CARD MACHINE PAPER ROLLS	25.75
					Totals for COMMERCE BANK	2,295.22
03/01/2018	212521 R	181800486 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	461124-CRC	SSC - MITZNER - GLITTER II - QUOTE # 218863	400.00
03/22/2018	212711 R	181800549 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	462319-CRC	DISPOSABLE GLOVES	52.13
					Totals for CONTINENTAL RESEARCH CORP	452.13
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	19.25
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	35.73
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	3-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	39.98
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-1-18GRAN	DISTRICT WIDE INTERNET SERVICE	94.99
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-26-18BJ	DISTRICT WIDE INTERNET SERVICE	8.10
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-26-18BJ	DISTRICT WIDE INTERNET SERVICE	15.04
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	2-26-18BJ	DISTRICT WIDE INTERNET SERVICE	16.83
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-26-18BJ	DISTRICT WIDE INTERNET SERVICE	39.98
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-2-18COMP	DISTRICT WIDE INTERNET SERVICE	11.14
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-2-18COMP	DISTRICT WIDE INTERNET SERVICE	20.68
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	118 E 1000 00 3500 166 11 534	3-2-18COMP	DISTRICT WIDE INTERNET SERVICE	23.14
03/08/2018	212551 R	161800508 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-2-18COMP	DISTRICT WIDE INTERNET SERVICE	54.99
03/08/2018	212551 R	341800322 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	3-1-18 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER	13.22

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					ACCT #001 1003 072235101 MARCH 1, 2018 THRU MARCH 28, 2018	
03/08/2018	212551 R	221800153 COX COMMUNICATIONS	338 E 2620 05 2250 000 21 539	3-1-18 EHS	INTERNET COMMUNICATIONS	189.95
					ACCT#0011003058822401	
03/08/2018	212551 R	481800039 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	3-1-18 WIL	COX BILLING - MAR 1 - MAR 31, 2018	14.69
03/15/2018	212616 R	181800546 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	3-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MAR/APR 2018	28.65
03/15/2018	212616 R	181800546 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	3-5-18 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MAR/APR 2018	28.64
03/15/2018	212616 R	401800047 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	3-1-18ALLE	COX MONTHLY SERVICES FOR THE MONTH OF MARCH 2018	4.18
03/15/2018	212616 R	311800297 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	3-1-18HHS	HHS - COX MONTHLY SERVICE MARCH	90.87
03/15/2018	212616 R	141800368 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	3-8-18ESC	ESC CABLE TV FEES	25.18
03/22/2018	212712 R	181800556 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	3-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - MAR 2018	13.96
03/22/2018	212712 R	181800556 COX COMMUNICATIONS	328 E 2620 00 2200 000 21 539	3-8-18 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - MAR 2018	13.95
					Totals for COX COMMUNICATIONS	803.14
03/08/2018	212552 R	311800275 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	3-1-18 HHS	HHS - COOLER RENTAL FOR MARCH AND WATER	274.65
03/08/2018	212552 R	221800150 CULLIGAN WATER	338 E 2290 05 2250 000 21 619	3-1-18 EHS	BOTTLED WATER ACCT#78808	39.30
03/15/2018	212617 R	201801855 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	3-1-18NS	WATER DISPENSER RENTAL/FDS/FEB	9.28
03/15/2018	212617 R	201801855 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	3-1-18NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
03/15/2018	212617 R	201801855 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	3-1-18NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
03/15/2018	212617 R	201801855 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	3-1-18NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
					Totals for CULLIGAN WATER	351.10
03/22/2018	171810845 A	141800134 CUSHING, CASSIDY	030 E 2100 04 0000 000 14 581	2-18MILES	CASSIDY CUSHING ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.59
					Totals for CUSHING, CASSIDY	16.59

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	171810846 A	481800003 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	2-18MILES	FY17-18 ESTIMATED MILEAGE FOR JOEL CUSHING	13.91
					Totals for CUSHING, JOEL	13.91
03/22/2018	171810847 A	141800088 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	2-18MILES	KARLA DEGNER 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.75
					Totals for DEGNER, KARLA	26.75
03/22/2018	212787 R	341800287 DEPCO LLC	198 E 1000 44 0000 000 34 739	18000287	CTEA - NAO ROBOTICS EVOLUTION UPGRADE, TRADE-IN V3 & UP	8,120.00
					Totals for DEPCO LLC	8,120.00
03/01/2018	212523 R	291800042 DERBY PUBLIC SCHOOLS	026 E 2213 14 0000 000 15 582	BOOTCAMP3/	WORKSHOP REGISTRATION ON MARCH 3, 2018 FOR MELISSA THOMAS, BETH REDINGER, AND BETTY BACHMAN/AVENUE A	300.00
03/01/2018	212523 R	291800045 DERBY PUBLIC SCHOOLS	026 E 2213 14 0000 000 15 582	BOOTCAMP3/	WORKSHOP REGISTRATION ON MARCH 3, 2018 FOR SARAH ENGEL, KRISTY FARLEY, JOYCE SMITH, ELIZABETH WALL, HANNAH SCHLETZBAUM, MELISSA BURDIEK AND BRYAN CUNNINGHAM/HMS@ ALLEN	525.00
03/01/2018	212523 R	291800043 DERBY PUBLIC SCHOOLS	026 E 2213 14 0000 000 15 582	BOOTCAMP3/	WORKSHOP REGISTRATION ON MARCH 3, 2018 FOR TRACY GORACKE AND ROBERT NENADEL/FARIS	200.00
03/01/2018	212545 R	331800086 DERBY PUBLIC SCHOOLS	026 E 2213 14 0000 000 15 582	BOOTCAMP3/	A. HENRY TRAUMA INFORMED BOOTCAMP MARCH 3, 2018 DERBY HILLS ELEMENTARY	100.00
					Totals for DERBY PUBLIC SCHOOLS USD 260	1,125.00
03/22/2018	212788 R	241800090 DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D253484301	EASY-GRIP ERASERS	11.31
03/22/2018	212788 R	241800090 DISCOUNT SCHOOL SUPP	421 E 2190 05 2600 000 24 619	D253484301	EASY-GRIP ERASERS	2.00
03/22/2018	212788 R	241800090 DISCOUNT SCHOOL SUPP	028 E 2190 05 0000 000 24 619	D253484301	EASY-GRIP ERASERS	8.50
03/22/2018	212788 R	241800090 DISCOUNT SCHOOL SUPP	421 E 2190 05 2600 000 24 619	D253484301	EASY-GRIP ERASERS	1.50
					Totals for DISCOUNT SCHOOL SUPPLY	23.31
03/22/2018	212790 R	161800511 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91537179	CONTRACTED BUS SERVICE FOR FEBRUARY 2018	82,276.45
03/22/2018	212790 R	161800511 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91537179	CONTRACTED BUS SERVICE FOR FEBRUARY 2018	1,260.22
03/22/2018	212790 R	161800511 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91537179	CONTRACTED BUS SERVICE FOR	7,337.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91537179 CONTRACTED BUS SERVICE FOR	777.72
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91537179 CONTRACTED BUS SERVICE FOR	23,967.56
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91537179 CONTRACTED BUS SERVICE FOR	8,077.24
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91537179 CONTRACTED BUS SERVICE FOR	3,718.45
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91537179 CONTRACTED BUS SERVICE FOR	1,239.64
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91537179 CONTRACTED BUS SERVICE FOR	1,972.85
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91537183 CONTRACTED BUS SERVICE FOR	4,896.57
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91537183 CONTRACTED BUS SERVICE FOR	75.00
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91537183 CONTRACTED BUS SERVICE FOR	436.68
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91537183 CONTRACTED BUS SERVICE FOR	46.28
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91537183 CONTRACTED BUS SERVICE FOR	1,426.40
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91537183 CONTRACTED BUS SERVICE FOR	480.71
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91537183 CONTRACTED BUS SERVICE FOR	221.30
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91537183 CONTRACTED BUS SERVICE FOR	73.78
						FEBRUARY 2018	
03/22/2018	212790	R	161800511	DURHAM SCHOOL SERVIC	328 E 2720 00 2200 000 21 513	91537183 CONTRACTED BUS SERVICE FOR	117.40
						FEBRUARY 2018	
						Totals for DURHAM SCHOOL SERVICES	138,401.69
03/22/2018	212791	R	201801812	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451722 Bid System Purchase Order	220.00
03/22/2018	212791	R	201801880	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451729 Bid System Purchase Order	206.25
03/22/2018	212791	R	201801963	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451737 Bid System Purchase Order	137.50
						Totals for EARTHGRAINS BAKING COS INC	563.75
03/22/2018	171810848	A	201801891	EDDINGTON, MICHAEL S	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	16.59
						Totals for EDDINGTON, MICHAEL SR	16.59
03/22/2018	171810849	A	211800310	ELLEGOOD, GINGER	328 E 2290 00 2200 000 21 581	2-18MILES FEBRUARY 2018 ACTUAL MILE FOR	31.03

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					GINGER ELLEGOOD	
					Totals for ELLEGOOD, GINGER	31.03
03/22/2018	171810850 A	201801884 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	17.66
					Totals for ENSLINGER, AMANDA	17.66
03/22/2018	212794 R	111800298 ESSDACK	013 E 1000 07 1200 000 11 653	FL-47465	2 PRORATED ODYSSEYWARE	500.00
					LICENSES UNTIL 8/1/18	
03/22/2018	212794 R	291800039 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9752	WORKSHOP REGISTRATION ON	150.00
					FEBRUARY 16-JUNE 15, 2018 FOR	
					KATHARINE SEXSON/MORGAN	
03/22/2018	212794 R	291800035 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9752	WORKSHOP REGISTRATION ON	150.00
					FEBRUARY 16-JUNE 15, 2018 FOR	
					KALEENA KNACKSTEDT/MORGAN	
03/22/2018	212794 R	291800008 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9678	WORKSHOP REGISTRATION ON	135.00
					JANUARY 11, 2018 FOR ANGEL	
					BERENDS/FARIS	
03/22/2018	212794 R	291800028 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9561	WORKSHOP REGISTRATION ON	75.00
					FEBRUARY 7, 2018 FOR MEGAN	
					KRAUS/LINCOLN	
03/22/2018	212794 R	291800029 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9561	WORKSHOP REGISTRATION ON	75.00
					FEBRUARY 7, 2018 FOR BETHANY	
					WEISHIEMER-ROBERTS/LINCOLN	
03/22/2018	212794 R	161800147 ESSDACK	013 E 1000 07 0000 222 16 569	#9 FY17-1	LEARNING CENTER ENROLLMENT	29,978.23
					FOR 2017-2018	
03/22/2018	212794 R	111800312 ESSDACK	011 E 1000 07 0000 000 11 582	WKSH 9701	EARLY CHILDHOOD PLC/DAY 5	95.00
					ESSDACK WORKSHOP #9701 ON	
					02/09/18: MELISSA EDMONSON	
					(ORDER #C001R61ZGR00Y1J)	
					Totals for ESSDACK	31,158.23
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0280686	Bid System Purchase Order	468.75
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0280686	Bid System Purchase Order	82.45
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0280686	Bid System Purchase Order	99.45
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0280686	Bid System Purchase Order	391.84
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0280686	Bid System Purchase Order	249.85
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 619	0280686	Bid System Purchase Order	15.98
03/01/2018	212524 R	201801774 EVCO WHOLESale FOOD	024 E 2620 00 0000 724 20 618	0280686	Bid System Purchase Order	119.72
03/15/2018	212618 R	201801903 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0287608	Bid System Purchase Order	329.80
03/15/2018	212618 R	201801903 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0287608	Bid System Purchase Order	146.94
03/15/2018	212618 R	201801903 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0287608	Bid System Purchase Order	55.50
03/15/2018	212618 R	201801903 EVCO WHOLESale FOOD	024 E 3120 00 0000 724 20 630	0287608	Bid System Purchase Order	13.15

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/15/2018	212618	R	201801903	EVCO WHOLESALE FOOD	024	E	3120 00 3100 000 20 630		0287608	Bid System Purchase Order	47.80
03/22/2018	212713	R	201801976	EVCO WHOLESALE FOOD	024	E	3120 00 0000 724 20 630		0287609	Bid System Purchase Order	1,093.75
03/22/2018	212713	R	201801976	EVCO WHOLESALE FOOD	024	E	3120 00 0000 724 20 630		0287609	Bid System Purchase Order	298.35
03/22/2018	212713	R	201801976	EVCO WHOLESALE FOOD	024	E	3120 00 0000 724 20 630		0287609	Bid System Purchase Order	175.30
									Totals for EVCO WHOLESALE FOOD CORP		3,588.63
03/22/2018	212714	R	481800040	EXPLORATION PLACE	118	E	2190 00 4800 131 11 619		10304239	FAMILY STEM NIGHT - DEMO's	325.00
									Totals for EXPLORATION PLACE		325.00
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	1,272.00
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	115.92
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	599.00
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	15.00
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	144.45
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	370.70
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	482.50
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 630		1852159	Bid System Purchase Order	1,036.00
03/22/2018	212807	R	201801775	F & A FOOD SALES CO	024	E	3120 00 0000 724 20 619		1852159	Bid System Purchase Order	103.50
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	80.76
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	32.95
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	38.98
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	119.94
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	38.85
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	33.80
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	77.70
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	31.20
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	41.50
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	69.15
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	105.90
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	363.10
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	178.20
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	115.43
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	65.90
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	77.97
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	84.70
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 619		1841169	Bid System Purchase Order	73.20
03/22/2018	212807	R	201801780	F & A FOOD SALES CO	024	E	3120 00 3100 000 20 630		1841169	Bid System Purchase Order	115.92
03/22/2018	212807	R	201801783	F & A FOOD SALES CO	024	E	3120 00 3200 000 20 630		1841157	Bid System Purchase Order	100.95

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	239.88
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	37.00
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	12.95
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	67.60
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	77.70
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	62.40
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	85.80
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	83.00
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	34.95
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	11.65
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	356.40
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	181.39
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	201.60
03/22/2018	212807 R	201801783 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1841157	Bid System Purchase Order	65.90
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	100.95
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	159.92
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	33.80
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	41.50
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	267.30
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	115.43
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	115.20
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	65.90
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	77.97
03/22/2018	212807 R	201801786 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1841159	Bid System Purchase Order	57.96
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	121.14
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	159.92
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	50.70
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	46.80
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	41.50
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	114.90
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	267.30
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	148.41
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	259.20
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	51.98
03/22/2018	212807 R	201801789 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1841168	Bid System Purchase Order	57.96

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	212807 R	201801818 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1860442	Bid System Purchase Order	196.00
03/22/2018	212807 R	201801818 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1860442	Bid System Purchase Order	199.00
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	162.30
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	217.00
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	119.40
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	256.00
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	33.80
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	25.90
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	23.70
03/22/2018	212807 R	201801833 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852161	Bid System Purchase Order	97.50
03/22/2018	212807 R	201801866 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139 CM	FOOD CREDIT/FDS/FEB	-29.95
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	216.40
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	32.95
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	38.98
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	186.00
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	59.70
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	57.60
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	204.80
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	57.60
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	42.90
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	33.80
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	23.70
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	34.20
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	130.00
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	105.90
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	59.90
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	363.10
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	57.60
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852164	Bid System Purchase Order	84.70
03/22/2018	212807 R	201801821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1852164	Bid System Purchase Order	109.80
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	162.30
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	341.00
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	196.20
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	307.20
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	42.90
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	67.60
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	77.70
03/22/2018	212807 R	201801827 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	59.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
03/22/2018	212807	R	201801827	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852160	Bid System Purchase Order	195.00
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	216.40
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	199.00
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	204.80
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	42.90
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	50.70
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	51.80
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	35.55
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	162.50
03/22/2018	212807	R	201801839	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852163	Bid System Purchase Order	248.00
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	471.90
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	19.90
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	86.40
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	81.84
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	27.30
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	51.80
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	217.00
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	42.90
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	69.15
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	105.90
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	69.91
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	47.90
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	284.20
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	57.60
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	364.20
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852168	Bid System Purchase Order	169.40
03/22/2018	212807	R	201801910	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1852168	Bid System Purchase Order	73.20
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	550.55
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	17.10
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	28.80
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	178.56
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	77.70
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	173.60
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	42.90
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	143.10
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	83.00
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165	Bid System Purchase Order	208.95

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165 Bid System Purchase Order	23.30
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165 Bid System Purchase Order	279.64
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165 Bid System Purchase Order	200.70
03/22/2018	212807	R	201801915	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852165 Bid System Purchase Order	84.70
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	471.90
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	141.36
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	51.80
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	65.10
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	95.40
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	83.00
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	209.70
03/22/2018	212807	R	201801923	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1852167 Bid System Purchase Order	243.60
03/22/2018	212807	R	201801954	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862975 Bid System Purchase Order	1,036.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	716.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	1,152.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	67.60
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	849.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	196.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	131.92
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	24.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	149.50
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	102.50
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	1,314.50
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	51.60
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1862538 Bid System Purchase Order	223.00
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1862538 Bid System Purchase Order	103.50
03/22/2018	212807	R	201801904	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862538 Bid System Purchase Order	79.80
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	393.25
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	119.04
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	27.30
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	51.80
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	86.80
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	42.90
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	95.40
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	83.00
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	104.85
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	199.72
03/22/2018	212807	R	201801919	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852166 Bid System Purchase Order	162.40
03/22/2018	212807	R	201801955	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1841139 C FOOD CREDIT/FDS/MAR	-1,036.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	664.30
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	132.30
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	347.76
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	1,198.00
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	289.50
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1862547	Bid System Purchase Order	33.00
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1862547	Bid System Purchase Order	60.50
03/22/2018	212807 R	201801975 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 619	1862547	Bid System Purchase Order	103.50
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	318.78
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	80.76
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	119.94
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	225.00
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	73.40
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	33.80
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	77.70
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	31.20
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	41.50
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	458.90
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	89.10
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	82.45
03/22/2018	212807 R	201801980 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1862551	Bid System Purchase Order	65.90
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	260.82
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	100.95
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	239.88
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	201.60
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	180.00
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	73.40
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	50.70
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	51.80
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	85.80
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	191.50
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	356.40
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	181.39
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	131.80
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	23.30
03/22/2018	212807 R	201801985 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1862548	Bid System Purchase Order	28.80
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	144.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	100.95
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	119.94
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	115.20
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	180.00
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	73.40
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	77.70
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	46.80
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	42.90
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	114.90
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	178.20
03/22/2018	212807 R	201801989 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1862549	Bid System Purchase Order	115.43
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	173.88
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	121.14
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	119.94
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	86.40
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	25.90
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	73.40
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	33.80
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	31.20
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	83.00
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	229.80
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	267.30
03/22/2018	212807 R	201801993 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1862550	Bid System Purchase Order	131.92
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	32.95
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	38.98
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	19.90
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	57.60
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	103.35
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	211.80
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	47.90
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	241.30
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	57.60
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	254.10
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	649.05
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 619	1852263	Bid System Purchase Order	146.40
03/22/2018	212807 R	201802027 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1852263	Bid System Purchase Order	38.85
03/22/2018	212807 R	201802030 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852257	Bid System Purchase Order	64.75
03/22/2018	212807 R	201802030 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1852257	Bid System Purchase Order	135.00
03/22/2018	212807 R	201802032 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1852259	Bid System Purchase Order	51.80

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03/22/2018	212807	R	201802032	F & A FOOD SALES CO	024	E	3120 00 3300 000 20 630		1852259	Bid System Purchase Order	135.00
03/22/2018	212807	R	201802034	F & A FOOD SALES CO	024	E	3120 00 4400 000 20 630		1852262	Bid System Purchase Order	51.80
03/22/2018	212807	R	201802034	F & A FOOD SALES CO	024	E	3120 00 4400 000 20 630		1852262	Bid System Purchase Order	90.00
										Totals for F & A FOOD SALES CO INC	40,250.71
03/22/2018	171810851	A	111800304	FAIRBANK, REGINA	013	E	1000 07 1100 000 11 581		2-18MILES	FEBRUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO GINA FAIRBANK FOR SOCIAL WORK SCHOOL VISITS	19.26
										Totals for FAIRBANK, REGINA	19.26
03/08/2018	212553	R	161800512	FEE INSURANCE GROUP,	006	E	2620 12 0000 000 12 523		424281	2018-19 UNDERGROUND STORAGE TANK LIABILITY POLICY	103.00
03/08/2018	212553	R	161800518	FEE INSURANCE GROUP,	006	E	2620 12 0000 000 12 523		424550	2018-19 PROPERTY WIND / HAIL DEDUCTIBLE BUY-DOWN	5,596.80
03/15/2018	212619	R	161800525	FEE INSURANCE GROUP,	006	E	2620 12 0000 000 12 523		424756A	GENERAL LIABILITY 2018-19 POLICY RENEWAL	234,591.00
03/15/2018	212619	R	161800526	FEE INSURANCE GROUP,	006	E	2620 12 2400 000 12 523		424756 B	COMMERCIAL PROPERTY 2018-19 POLICY RENEWAL - EEC	1,431.00
										Totals for FEE INSURANCE GROUP, INC	241,721.80
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	5,674.49
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	349.45
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	014	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	468.89
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	024	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	200.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	028	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	180.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	3,530.34
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	034	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	1,041.73
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	118	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	0.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	328	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	251.04
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	011	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	0.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	013	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	2,264.91
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	338	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	249.40
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	178	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	31.11
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	963.64
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	006	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	5,571.08
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	008	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	31.28
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	014	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	0.46
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	024	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	161.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	028	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	280.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	030	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	1,460.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	034	L	8050 00 0000 000 00 000		20180315AD	Payroll accrual	441.27

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03/14/2018	212589	R	0	FIDELITY INVESTMENTS	118 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	982.65
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	328 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	125.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	3,171.26
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	338 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	50.00
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	50.04
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	286.65
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	3.12
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	617.58
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	3.03
03/14/2018	212589	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20180315AD Payroll accrual	160.58
						Totals for FIDELITY INVESTMENTS	28,600.00
03/22/2018	171810852	A	441800011	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	2-18MILES EST IN DISTRICT MILEAGE 2017-18	36.38
						Totals for FIELD, CATHERINE	36.38
03/22/2018	212808	R	171800078	FILEWAVE (USA) INC	008 E 1000 13 0000 000 17 444	15216 DIST - RENEWAL OF FILEWAVE SOFTWARE LICENSES & SUPPORT THROUGH FILEWAVE - PRICE QUOTE: 3379 - BOARD APPROVED: 2-26-18	25,741.56
						Totals for FILEWAVE (USA) INC	25,741.56
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	70,381.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	3,771.42
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	1,475.32
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	4,536.47
03/20/2018	212670	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	16.61
03/20/2018	212670	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	747.37
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	30,763.83
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	9,218.99
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	798.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	5,443.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	148 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	717.68
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	6,921.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	9.54
03/20/2018	212670	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	893.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	22,714.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	2,843.60
03/20/2018	212670	R	0	FIRST NATIONAL BANK	178 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	26.10
03/20/2018	212670	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	12.53
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20180315AD Payroll accrual	61.98

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03/20/2018	212670	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	22.52
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	113.20
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	3,297.60
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	33.40
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	30.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	197.40
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	907.64
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	366.52
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	115.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	362.80
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	322.24
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	329.79
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	43.12
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	15.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	86,870.62
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	4,500.81
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	1,607.54
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	3,511.44
03/20/2018	212670	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	11.55
03/20/2018	212670	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	816.36
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	33,218.89
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	11,595.16
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	378.65
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	5,855.41
03/20/2018	212670	R	0	FIRST NATIONAL BANK	148	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	823.72
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	5,880.30
03/20/2018	212670	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	5.48
03/20/2018	212670	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	961.95
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	30,108.55
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	3,434.28
03/20/2018	212670	R	0	FIRST NATIONAL BANK	178	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	31.55
03/20/2018	212670	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	15.30
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20180315AD	Payroll accrual	34.30
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	16,460.12
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	882.01
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	345.01
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	1,060.91
03/20/2018	212670	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	3.88

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03/20/2018	212670	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	174.79
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	7,194.81
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	2,156.06
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	186.73
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	1,273.15
03/20/2018	212670	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	167.83
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	1,618.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	2.24
03/20/2018	212670	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	209.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	5,312.29
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	665.07
03/20/2018	212670	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	6.12
03/20/2018	212670	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	2.93
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	14.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180315AD	Payroll accrual	5.27
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	70,381.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	3,771.42
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	1,475.32
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	4,536.47
03/20/2018	212670	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	16.61
03/20/2018	212670	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	747.37
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	30,763.83
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	9,218.99
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	798.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	5,443.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	717.68
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	6,921.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	9.54
03/20/2018	212670	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	893.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	22,714.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	2,843.60
03/20/2018	212670	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	26.10
03/20/2018	212670	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	12.53
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	61.98
03/20/2018	212670	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	22.52
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	16,460.12
03/20/2018	212670	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	882.01
03/20/2018	212670	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	345.01
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	1,060.91

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212670	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	3.88
03/20/2018	212670	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	174.79
03/20/2018	212670	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	7,194.81
03/20/2018	212670	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	2,156.06
03/20/2018	212670	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	186.73
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	1,273.15
03/20/2018	212670	R	0	FIRST NATIONAL BANK	148	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	167.83
03/20/2018	212670	R	0	FIRST NATIONAL BANK	328	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	1,618.66
03/20/2018	212670	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	2.24
03/20/2018	212670	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	209.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	5,312.29
03/20/2018	212670	R	0	FIRST NATIONAL BANK	338	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	665.07
03/20/2018	212670	R	0	FIRST NATIONAL BANK	178	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	6.12
03/20/2018	212670	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	2.93
03/20/2018	212670	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	14.49
03/20/2018	212670	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20180315AF	Payroll accrual	5.27
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	6.97
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	2.92
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8010 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	1.63
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	0.68
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	6.97
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	2.92
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	0.00
03/20/2018	212670	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	1.63
03/20/2018	212670	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	0.68
03/20/2018	212670	R	0	FIRST NATIONAL BANK	118	L	8020 00 0000 000 00 000	20180319AF	Payroll accrual	0.00
03/20/2018	212672	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	2,144.24
03/20/2018	212672	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	83.51
03/20/2018	212672	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	120.70
03/20/2018	212672	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	798.24
03/20/2018	212672	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	175.42
03/20/2018	212672	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	15.00
03/20/2018	212672	R	0	FIRST NATIONAL BANK	118	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	292.36
03/20/2018	212672	R	0	FIRST NATIONAL BANK	328	L	8030 00 0000 000 00 000	20180315AD	Payroll accrual	239.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2018	212672	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	167.03
03/20/2018	212672	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	40,040.40
03/20/2018	212672	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	1,961.89
03/20/2018	212672	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	711.90
03/20/2018	212672	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	1,651.22
03/20/2018	212672	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	5.31
03/20/2018	212672	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	361.16
03/20/2018	212672	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	15,336.57
03/20/2018	212672	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	5,388.04
03/20/2018	212672	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	249.31
03/20/2018	212672	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	2,758.12
03/20/2018	212672	R	0	FIRST NATIONAL BANK	148 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	433.11
03/20/2018	212672	R	0	FIRST NATIONAL BANK	328 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	3,091.83
03/20/2018	212672	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	2.18
03/20/2018	212672	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	545.85
03/20/2018	212672	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	13,349.61
03/20/2018	212672	R	0	FIRST NATIONAL BANK	338 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	1,519.59
03/20/2018	212672	R	0	FIRST NATIONAL BANK	178 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	13.57
03/20/2018	212672	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	7.21
03/20/2018	212672	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	14.28
03/20/2018	212672	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	14.71
03/20/2018	212672	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20180315AD Payroll accrual	56.60
03/20/2018	212672	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20180319AD Payroll accrual	0.00
03/20/2018	212672	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20180319AD Payroll accrual	0.00
03/20/2018	212672	R	0	FIRST NATIONAL BANK	118 L 8030 00 0000 000 00 000	20180319AD Payroll accrual	0.00
						Totals for FIRST NATIONAL BANK	685,605.26
03/15/2018	212620	R	111800316	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	32173 AIRFARE FOR DISTRICT TRAVEL TO SARASOTA, FLORIDA FOR ASQ-3 ASQ:SE-2 TRAINING APRIL 15-18, 2018: CINDY COOPRIDER AND KAYLA WIEDEMAN.	806.00
03/22/2018	212715	R	111800323	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32174 AIRFARE TO PORTLAND, OREGON FOR SAFE AND CIVIL SCHOOLS NATIONAL CONFERENCE JULY 15-20, 2018: CONOR REILLY, RHYANNA REILLY, LISA YANTES	1,752.00
						Totals for FIRST NATL TRAVEL AGENCY	2,558.00
03/01/2018	171810793	A	111800290	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	#5 TRANSLATION SERVICES: TRANSLATE DOCUMENT- 193 WORDS	250.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/01/2018	171810793 A	111800290 FLORES INTERPRETING	014 E 1000 02 0000 000 11 300	#5	FOR SHANNON STUCKERT, CONFERENCES AND IEP'S. TRANSLATION SERVICES: TRANSLATE DOCUMENT- 193 WORDS	25.00
03/22/2018	171810828 A	111800326 FLORES INTERPRETING	014 E 1000 03 0000 000 11 300	#6	FOR SHANNON STUCKERT, CONFERENCES AND IEP'S. TRANSLATION SERVICES FOR HHS - 03/02/18, 03/13/18, 03/15/18, 03/20/18.	100.00
					Totals for FLORES INTERPRETING INC.	375.50
03/22/2018	171810853 A	111800103 FLORY, ANGELA	014 E 1000 00 0000 000 11 581	2-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR 2017-18 SCHOOL YEAR.	56.11
					Totals for FLORY, ANGELA	56.11
03/22/2018	212810 R	271800043 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	788045F-0	BOOK ORDER FOR HMS-8 LIBRARY	757.32
03/22/2018	212810 R	271800050 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791849F-3	BOOK ORDER FOR AVENUE A LIBRARY	384.38
03/22/2018	212810 R	271800050 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791849-4	BOOK ORDER FOR AVENUE A LIBRARY	4,337.30
03/22/2018	212810 R	271800055 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	793822A-6	BOOK ORDER FOR HMS-7 LIBRARY	1,756.15
03/22/2018	212810 R	271800055 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	793822F-6	BOOK ORDER FOR HMS-7 LIBRARY	49.57
03/22/2018	212810 R	271800055 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	793822-0	BOOK ORDER FOR HMS-7 LIBRARY	59.99
03/22/2018	212810 R	271800056 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	794613F-3	BOOK ORDER FOR HMS-8 LIBRARY	132.73
03/22/2018	212810 R	271800056 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	794613A-3	BOOK ORDER FOR HMS-8 LIBRARY	809.98
03/22/2018	212810 R	271800056 FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	794613-4	BOOK ORDER FOR HMS-8 LIBRARY	1,807.24
03/22/2018	212810 R	271800046 FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	791305F-1	BOOK ORDER FOR WILEY LIBRARY	10,403.44
					Totals for FOLLETT SCHOOL SOLUTIONS INC	20,498.10
03/08/2018	212554 R	171800080 FOLLETT SOFTWARE COM	008 E 1000 13 0000 000 17 444	1301447	DIST - REPAIR SHIPPING - INV #1301447	4.25
					Totals for FOLLETT SOFTWARE COMPANY	4.25
03/08/2018	212555 R	141800326 FRED PRYOR SEMINARS	030 E 2213 04 0000 000 14 582	PERKINS4/2	REGISTRATION FOR DONNA PERKINS TO ATTEND EXCEL TRAINING IN SALINA 4/18-19/18.	128.00
					Totals for FRED PRYOR SEMINARS	128.00
03/22/2018	212716 R	311800222 FRUHAUF UNIFORM INC	016 E 1000 03 3100 306 31 738	181-11309	HHS - BAND UNIFORMS	1,603.06
					Totals for FRUHAUF UNIFORM INC	1,603.06
03/01/2018	212525 R	161800506 GALINDO, SHAUNA	056 R 1943 00 3100 000 00 000	TXTBK FEES	REFUND TEXTBOOK FEES	60.00
					Totals for GALINDO, SHAUNA	60.00
03/08/2018	171810806 A	131800087 GARCIA, MICHAEL	006 E 2720 03 0000 604 31 626	3-4-18	HHS - ATHLETICS REIMBURSE FOR	61.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						GAS TO NIAAA TOURNAMENT	
						Totals for GARCIA, MICHAEL	61.00
03/08/2018	212556	R	311800278	GARFOLO, KALINA	008 E 1034 03 0000 322 31 890	3-6-18 HHS - DEBATE, JUDGE FOR NSDA	125.00
						QUALIFIER	
						Totals for GARFOLO, KALINA	125.00
03/22/2018	171810854	A	431800076	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	2-18MILES REIMBURSEMENT FOR ACTUAL IN	10.17
						DISTRICT MILEAGE	
						Totals for GETTING, ROBIN	10.17
03/22/2018	171810855	A	241800091	GNOTH, LISA	028 E 2190 05 0000 000 24 582	2-18MILES FEBRUARY 2018 MILEAGE	25.68
						Totals for GNOTH, LISA	25.68
03/22/2018	171810856	A	401800015	GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	2-18MILES ESTIMATED MILEAGE 2017-2018	8.56
						FOR THE NEXT 9 MONTHS. 144	
						MILES X .535 =77.04 (THE	
						MILES ARE 16 MILES PER MONTH	
						FOR 9 MONTHS, WHICH IS 8.56	
						PER MONTH FOR 9 MONTHS.	
						(77.04)	
						Totals for GOLDSMITH, TALIA	8.56
03/22/2018	212811	R	271800053	GREY HOUSE PUBLISHIN	013 E 2222 03 0000 000 11 641	943010 BOOK ORDER FOR HHS LIBRARY	536.00
						Totals for GREY HOUSE PUBLISHING INC.	536.00
03/22/2018	212812	R	271800052	H. W. WILSON COMPANY	013 E 2222 03 0000 000 11 641	349389 BOOK ORDER FOR HHS LIBRARY	188.00
03/22/2018	212812	R	271800052	H. W. WILSON COMPANY	013 E 2222 03 0000 000 11 641	349388 BOOK ORDER FOR HHS LIBRARY	310.50
						Totals for H. W. WILSON COMPANY	498.50
03/22/2018	171810857	A	201801890	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	26.75
						Totals for HAWK, KYLEE	26.75
03/22/2018	171810858	A	331800030	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	2-18MILES ESTIMATED MILAGE FOR FY17-18	139.10
						- JAY HAWKINS	
						Totals for HAWKINS, JAY	139.10
03/22/2018	212813	R	111800324	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	18/104 JANUARY 2018 HEAD START	108.78
						NUTRITION COORDINATOR AND	
						KITCHEN MANAGER LABOR FOR	
						PRE-K PROGRAM	
						Totals for HEADSTART FOOD SERVICE	108.78
03/01/2018	212527	R	411800031	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 41 619	411800031 ART SUPPLIES FOR HMS@ALLEN	175.92
						#5998	
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8,391.77
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	35.00
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	59.95
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	367.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3,306.00
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	2,108.64
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	20.00
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	118 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	1,195.33
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	148 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	150.00
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	1,097.83
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	1,962.59
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	338 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	277.50
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20180315AF Payroll accrual	875.00
03/14/2018	212590	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20180315AF Payroll accrual	1,875.00
03/22/2018	212775	R	411800039	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 41 619	411800039 ART SUPPLIES FOR GRABER. M. DUMLER #5998	226.05
03/22/2018	212775	R	111800310	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800310 FEBRUARY CREDIT CARD CHARGES FOR LYNETTE MCLEAN-DISTRICT TRAVEL EXPENSES TO PHOENIX, ARIZONA FOR PLC @ WORK INSTITUTE FEBRUARY 19-22, 2018: LYNETTE AND MOLLIE GOERTZEN.	1,403.41
03/22/2018	212775	R	111800319	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111800319 FEBRUARY CREDIT CARD CHARGES FOR BRAD BINNS-EXPENSE FOR DISTRICT TRAVEL TO PHOENIX, ARIZONA FOR PLC@ WORK INSTITUTE FEBRUARY 19-22, 2018: BRAD BINNS, BRIAN BRILLHART, NATHAN HENRY	1,184.50
03/22/2018	212775	R	461800047	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800047 BRAD BINNS VISA	22.65
03/22/2018	212775	R	341800312	HEARTLAND CREDIT UNI	006 E 1000 03 3100 354 34 619	341800312 CTEA - MECHANICAL DRAWING - PAPER	173.98
03/22/2018	212775	R	341800312	HEARTLAND CREDIT UNI	034 E 1000 03 0000 354 34 619	341800312 CTEA - MECHANICAL DRAWING - PAPER	51.56
03/22/2018	212775	R	341800320	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341800320 CTEA - ALLIE HEALTH - MEAL 2018 CTE ANNUAL FEBRUARY CONFERENCE FEB 5-7 2018	8.66
03/22/2018	212775	R	341800315	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800315 CTEA - FACS - MISC SUPPLIES - STEAK, PLATES, CUPS, LIDS, SALT, OATS, MARSHMALLOW, BAKING COCOA, YOGURT, RICE, SOUP, VEGETABLE OIL, BEANS,	406.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						VINEGAR	
03/22/2018	212775	R	341800321	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341800321 CTEA - 6TH GRADE CAREER	654.00
						EXPLORE DAY SUPPLIES	
03/22/2018	212775	R	101800035	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101800035 BOARD RETREAT	213.93
						SUPPLIES/EXPULSION MAILINGS	
03/22/2018	212775	R	111800300	HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800300 FEBRUARY CREDIT CARD CHARGES	22.00
						FOR ROXY CLINE- NEW TEACHER	
						CONFERENCES SNACKS	
03/22/2018	212775	R	341800309	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341800309 CTEA - FACS - MISC SUPPLIES -	183.47
						YEAST, TORTILLAS, MARGARINE,	
						YOGURT, MILK, BEEF, PEPPERS	
03/22/2018	212775	R	451800045	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451800045 SNACKS FOR STUDENTS, FOOD FOR	377.92
						STAFF PD, GIFT CARDS FOR	
						STAFF APPRECIATION, THANK YOU	
						CARDS, BATTERIES, BINDER	
						CLIPS, ENVELOPES, CALMING	
						TOYS FOR COUNSELOR, OFFICE	
						CHAIR FOR TEACHER	
03/22/2018	212775	R	481800038	HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 613	481800038 EXPO MARKERS, HOOKS, TAPE,	106.07
						UTILITY CONTAINERS, CRAYOLA'S	
						(KDG), SHEET PROTECTORS, 3	
						INSTRUCTOR'S BOOKS (ordered	
						by Counselor)	
03/22/2018	212775	R	481800038	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481800038 EXPO MARKERS, HOOKS, TAPE,	57.79
						UTILITY CONTAINERS, CRAYOLA'S	
						(KDG), SHEET PROTECTORS, 3	
						INSTRUCTOR'S BOOKS (ordered	
						by Counselor)	
03/22/2018	212775	R	481800038	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 739	481800038 EXPO MARKERS, HOOKS, TAPE,	155.78
						UTILITY CONTAINERS, CRAYOLA'S	
						(KDG), SHEET PROTECTORS, 3	
						INSTRUCTOR'S BOOKS (ordered	
						by Counselor)	
03/22/2018	212775	R	341800317	HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341800317 CTEA - CISCO - SUPPLIES FOR	16.98
						PROJECTS - BINARY COUNTER,	
						THE TINGER, AGGRAVATOR ,POV,	
						SAMURAI KOJI KITS, &	
						HEATSHRINK 4" ASSORTED PCS	
03/22/2018	212775	R	341800317	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 661	341800317 CTEA - CISCO - SUPPLIES FOR	64.45

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03/22/2018	212775	R	111800301	HEARTLAND CREDIT UNI	118 E 2190 00 2500 131 11 619	111800301	PROJECTS - BINARY COUNTER, THE TINGER, AGGRAVATOR ,POV, SAMURAI KOJI KITS, & HEATSHRINK 4" ASSORTED PCS FEBRUARY CREDIT CARD CHARGES FOR JACQUIE TIMKEN-SUPPLIES FOR PARENT NIGHT: BOWLS, CUTLERY, ICE CREAM, CHOCOLATE SYRUP	31.68
03/22/2018	212775	R	341800316	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341800316	CTEA - WOODWORKING - RETURN SUPPLIES FOR CREDIT & MISC SUPPLIES - LACQUER THINNER & SEALER	274.62
03/22/2018	212775	R	291800046	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800046	WORKSHOP REGISTRATION ON MARCH 7, 2018 FOR PATSY WHITEFORD/HHS	10.00
03/22/2018	212775	R	341800319	HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341800319	CTEA - COMPUTER GRAPHICS - SOFTWARE FOR CLASSROOM	238.70
03/22/2018	212775	R	341800318	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800318	CTEA - AUTO BODY SUPPLIES FOR PROJECTS - LACQ THINNER, BLACK & NEUTRAL PAINT, KWIK SEAL, ACTIVATOR, BLACK TRAILER PAINT	543.58
03/22/2018	212775	R	211800316	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211800316	CACFP FOOD FOR HEAD START CLASSROOM AND COOKING ACTIVITY LUNCH @ MCCANDLESS	10.59
03/22/2018	212775	R	211800317	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800317	PULL-UPS FOR HEAD START RM @ NICKERSON	7.95
03/22/2018	212775	R	211800318	HEARTLAND CREDIT UNI	328 E 2290 00 2200 000 21 619	211800318	DIAPERS FOR HEAD START RM @ SOUTH HUTCH	49.21
03/22/2018	212775	R	331800089	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331800089	D.MULLINS (*8325) FEB 2018 HCU STATEMENT	41.22
03/22/2018	212775	R	331800091	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331800091	E. HOWARD (*7184) FEB 2018 HCU STATEMENT	90.31
03/22/2018	212775	R	331800090	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331800090	S. WEBSTER (*4887) FEB 2018 HCU STATEMENT	70.83
03/22/2018	212775	R	331800088	HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331800088	J. HAWKINS (*7674) FEB 2018 HCU STATEMENT	41.98
03/22/2018	212775	R	131800089	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131800089	HHS - BOYS STATE SWIMMING,	1,438.13

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	212775	R	131800089	HEARTLAND CREDIT UNI 006 E 2720 03 0000 604 31 626	131800089	MEALS, LODGING & FUEL HHS - BOYS STATE SWIMMING,	11.15
03/22/2018	212775	R	131800090	HEARTLAND CREDIT UNI 008 E 1034 03 0000 610 31 890	131800090	MEALS, LODGING & FUEL HHS - WRESTLING STATE MEALS AND SUPPLIES	1,275.72
03/22/2018	212775	R	311800291	HEARTLAND CREDIT UNI 006 E 1000 03 3100 364 31 619	311800291	HHS - PE SLALOM HOOPS	23.24
03/22/2018	212775	R	311800292	HEARTLAND CREDIT UNI 006 E 1000 03 3100 374 31 619	311800292	HHS - SCIENCE LAB SUPPLIES FOR STOICHIOMETRY	30.26
03/22/2018	212775	R	311800294	HEARTLAND CREDIT UNI 006 E 1000 03 3100 324 31 619	311800294	HHS - DRAMA COSTUMES FOR TECH THEATRE	74.53
03/22/2018	212775	R	111800299	HEARTLAND CREDIT UNI 056 E 1000 01 0000 000 11 644	111800299	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELA PROGRESS GRADE 3 TE BOOKS, CODING JAM AND MONSTER GAME, GRAMMAR WRITING BOOKS GRADES 6-8 SE AND TE, HESPA LUNCH, AND PIZZA FOR FAMILY READING NIGHT AT FARIS.	173.89
03/22/2018	212775	R	111800299	HEARTLAND CREDIT UNI 056 E 1000 02 0000 000 11 644	111800299	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELA PROGRESS GRADE 3 TE BOOKS, CODING JAM AND MONSTER GAME, GRAMMAR WRITING BOOKS GRADES 6-8 SE AND TE, HESPA LUNCH, AND PIZZA FOR FAMILY READING NIGHT AT FARIS.	249.48
03/22/2018	212775	R	111800299	HEARTLAND CREDIT UNI 013 E 1000 07 1100 000 11 619	111800299	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELA PROGRESS GRADE 3 TE BOOKS, CODING JAM AND MONSTER GAME, GRAMMAR WRITING BOOKS GRADES 6-8 SE AND TE, HESPA LUNCH, AND PIZZA FOR FAMILY READING NIGHT AT FARIS.	432.00
03/22/2018	212775	R	111800299	HEARTLAND CREDIT UNI 118 E 2190 00 4200 131 11 619	111800299	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELA PROGRESS GRADE 3 TE BOOKS, CODING JAM AND MONSTER GAME, GRAMMAR WRITING BOOKS GRADES	240.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	212775 R	111800299 HEARTLAND CREDIT UNI	148 E 2213 14 1500 000 11 619	111800299	6-8 SE AND TE, HESPA LUNCH, AND PIZZA FOR FAMILY READING NIGHT AT FARIS. FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELA	326.75
03/22/2018	212775 R	111800303 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800303	PROGRESS GRADE 3 TE BOOKS, CODING JAM AND MONSTER GAME, GRAMMAR WRITING BOOKS GRADES 6-8 SE AND TE, HESPA LUNCH, AND PIZZA FOR FAMILY READING NIGHT AT FARIS. FEBRUARY CREDIT CARD CHARGES FOR SHARON KING-CLASSROOM	45.43
03/22/2018	212775 R	141800349 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141800349	ACTIVITY SUPPLIES VICKIE THOMAS PURCHASED SUPPLIES FOR ESC MEETINGS & POSTAGE FOR SPED DEPT.	1.84
03/22/2018	212775 R	141800349 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800349	VICKIE THOMAS PURCHASED SUPPLIES FOR ESC MEETINGS & POSTAGE FOR SPED DEPT.	95.30
03/22/2018	212775 R	141800350 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800350	RACHEL LYDAY/CARLA SMALLEY TRAVEL EXPENSES AT NASP CONVENTION, CHICAGO, 2/12-16/18.	274.01
03/22/2018	212775 R	141800351 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800351	JENNIFER BAIN: LODGING WHILE ATTENDING NASP CONVENTION, CHICAGO, 2/12-16/18.	915.64
03/22/2018	212775 R	141800352 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800352	CARLA SMALLEY TRAVEL EXPENSES WHILE AT NASP CONVENTION, CHICAGO, 2/12-16/18	926.21
03/22/2018	212775 R	141800358 HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 582	141800358	JODI RUDA TRAVEL EXPENSES FOR RECRUITING TRIP TO ROCKHURST UNIVERSITY 2/21/18.	79.81
03/22/2018	212775 R	141800359 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141800359	JESSICA ENGELLAND TRAVEL EXPENSES AT CAREER FAIR IN PITTSBURG & SNACKS FOR PARA PD.	140.23
03/22/2018	212775 R	141800359 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141800359	JESSICA ENGELLAND TRAVEL EXPENSES AT CAREER FAIR IN	131.14

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03/22/2018	212775 R	141800361 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800361	PITTSBURG & SNACKS FOR PARA PD. JEN BRUBAKER & JEN BAIN: MEALS/PARKING WHILE ATTENDING NASP CONVENTION IN CHICAGO 2/12-16/18.	352.85
03/22/2018	212775 R	141800362 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800362	ALICE SCHMIDT BOYD: TRAVEL EXPENSES FOR SPED STAFF ATTENDING BEHAVIOR SYMPOSIUM IN KS CITY, 2/21-23/18.	1,217.44
03/22/2018	212775 R	141800363 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 582	141800363	VICKIE QUICK: REGISTRATION FOR CONNIE A. & SHAWNA K. ATTENDING VISION SCREENING WORKSHOP 4/20/18.	150.00
03/22/2018	212775 R	321800114 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321800114	MUSIC FOR WESTFAHL (CELTIC LULLABY, STAR WARS/ RAIDERS MARCH SLORE)	22.00
03/22/2018	212775 R	211800321 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211800321	GOLD FISH CRACKERS FOR SORTING ACTIVITY IN HEAD START RM105 & RM 106 @ SJH / PULL UPS AND WIPES FOR HEAD START RM 106 @ SJH	12.92
03/22/2018	212775 R	211800321 HEARTLAND CREDIT	UNI 328 E 2290 00 2200 000 21 619	211800321	GOLD FISH CRACKERS FOR SORTING ACTIVITY IN HEAD START RM105 & RM 106 @ SJH / PULL UPS AND WIPES FOR HEAD START RM 106 @ SJH	39.98
03/22/2018	212775 R	341800330 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341800330	CTEA - AUTO MECHANICS - MATERIALS FOR SUPPLIES AND PROJECTS & REGISTRATION FOR 2018 VISION HI-TECH TRAINING & EXPO REGISTRATION	224.89
03/22/2018	212775 R	341800330 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 304 34 439	341800330	CTEA - AUTO MECHANICS - MATERIALS FOR SUPPLIES AND PROJECTS & REGISTRATION FOR 2018 VISION HI-TECH TRAINING & EXPO REGISTRATION	109.95
03/22/2018	212775 R	341800330 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341800330	CTEA - AUTO MECHANICS - MATERIALS FOR SUPPLIES AND	110.58

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	212775 R	341800330 HEARTLAND CREDIT UNI	198 E 2212 43 0000 000 34 582	341800330	PROJECTS & REGISTRATION FOR 2018 VISION HI-TECH TRAINING & EXPO REGISTRATION CTEA - AUTO MECHANICS - MATERIALS FOR SUPPLIES AND PROJECTS & REGISTRATION FOR 2018 VISION HI-TECH TRAINING & EXPO REGISTRATION	675.00
03/22/2018	212775 R	221800156 HEARTLAND CREDIT UNI	338 E 2190 05 2250 131 21 619	221800156	FOOD & SUPPLIES FOR PARENT & TP MEETING	53.58
03/22/2018	212775 R	221800156 HEARTLAND CREDIT UNI	338 E 1000 05 2250 000 21 619	221800156	FOOD & SUPPLIES FOR PARENT & TP MEETING	21.14
03/22/2018	212775 R	221800157 HEARTLAND CREDIT UNI	338 E 2290 05 2250 000 21 619	221800157	PROGRAM SUPPLIES/TOOTHPASTE & BATTERIES	1,731.76
03/22/2018	212775 R	221800158 HEARTLAND CREDIT UNI	338 E 2190 05 2250 000 21 330	221800158	STATE KIPS RENEWAL	260.00
03/22/2018	212775 R	291800048 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800048	CONFERNECE REGISTRATION ON MARCH 1-2, 2018 FOR STACI BURLIE/GRABER	225.00
03/22/2018	212775 R	431800080 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431800080	INSTRUCTIONAL SUPPLIES/TITLE I PARENT NIGHT SUPPLIES	37.38
03/22/2018	212775 R	431800080 HEARTLAND CREDIT UNI	118 E 2190 00 4300 131 11 619	431800080	INSTRUCTIONAL SUPPLIES/TITLE I PARENT NIGHT SUPPLIES	249.90
03/22/2018	212775 R	111800302 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111800302	FEBRUARY CREDIT CARD CHARGES FOR KRISTIN JENKINS-BROCCOLI AND ORANGES FOR SNACKS, CANDY HEARTS FOR VALENTINE'S MATH ACTIVITY, DECORATIONS FOR VALENTINE BAGS, SUPPLIES FOR CLASSROOM ACTIVITIES.	101.33
03/22/2018	212775 R	111800302 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 630	111800302	FEBRUARY CREDIT CARD CHARGES FOR KRISTIN JENKINS-BROCCOLI AND ORANGES FOR SNACKS, CANDY HEARTS FOR VALENTINE'S MATH ACTIVITY, DECORATIONS FOR VALENTINE BAGS, SUPPLIES FOR CLASSROOM ACTIVITIES.	12.99
03/22/2018	212775 R	181800544 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181800544	NETWORK DOOR CONTROLLER, DOOR ACCESS CARD READERS, HARD DRIVE, POWER SUPPLY, POE	3,159.77

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					EXTENDER, GENIE PART, 3 PRONG CONNECTOR	
03/22/2018	212775 R	181800544 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800544	NETWORK DOOR CONTROLLER, DOOR ACCESS CARD READERS, HARD DRIVE, POWER SUPPLY, POE EXTENDER, GENIE PART, 3 PRONG CONNECTOR	453.11
03/22/2018	212775 R	411800034 HEARTLAND CREDIT	UNI 410 E 1000 01 4100 302 41 619	411800034	PLANNERS FOR OFFICE STAFF. #7035	123.48
03/22/2018	212775 R	411800034 HEARTLAND CREDIT	UNI 410 E 1000 01 4100 014 41 619	411800034	PLANNERS FOR OFFICE STAFF. #7035	24.96
03/22/2018	212775 R	111800311 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800311	FEBRUARY CREDIT CARD CHARGES FOR MIKE SELF-DISTRICT TRAVEL TO PHOENIX, ARIZONA FOR PLC @ WORK INSTITUTE FEBRUARY 19-22, 2018.	1,258.23
03/22/2018	212775 R	411800035 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 41 619	411800035	ART SUPPLIES FOR MCCANDLESS. #7334	70.15
03/22/2018	212775 R	411800036 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 41 619	411800036	ART SUPPLIES FOR LINCOLN. #0302	148.62
03/22/2018	212775 R	441800034 HEARTLAND CREDIT	UNI 006 E 2720 01 4400 000 44 626	441800034	FOOD & GAS FOR TOPEKA 6TH GR PAGES 2/7/18	15.00
03/22/2018	212775 R	441800034 HEARTLAND CREDIT	UNI 410 E 2290 01 4400 000 44 890	441800034	FOOD & GAS FOR TOPEKA 6TH GR PAGES 2/7/18	31.62
03/22/2018	212775 R	411800037 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 302 41 619	411800037	ART SUPPLIES FOR FARIS. #1822	67.82
03/22/2018	212775 R	341800339 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 310 34 582	341800339	CTEA - BUSINESS - MEAL - CAREER & TECHNICAL EDUCATION ANNUAL FEB CONFERENCE FEB 5 THRU 7 AND TEXTBOOKS FOR CLASS	19.37
03/22/2018	212775 R	341800339 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 310 34 649	341800339	CTEA - BUSINESS - MEAL - CAREER & TECHNICAL EDUCATION ANNUAL FEB CONFERENCE FEB 5 THRU 7 AND TEXTBOOKS FOR CLASS	40.56
03/22/2018	212775 R	311800288 HEARTLAND CREDIT	UNI 006 E 2122 03 3100 000 31 619	311800288	HHS - WATER FOR WATERWALL IN COUNSELING OFFICE	8.20
03/22/2018	212775 R	181800545 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181800545	BULBS, AREA LIGHTING SUPPLIES, LAMPS, PHOTO EYES,	2,039.80

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03/22/2018	212775 R	341800329 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 394 34 439	341800329	SHOP SUPPLIES, CLEANING SUPPLIES, 22W LED LAMPS, CONTROLLER, TOOLS, CLAMPS CTEA - INDUSTRIAL TECHNOLOGY & WOODWORKING - SUPPLIES TO REPAIR EQUIPMENT	152.67
03/22/2018	212775 R	341800329 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 339 34 439	341800329	CTEA - INDUSTRIAL TECHNOLOGY & WOODWORKING - SUPPLIES TO REPAIR EQUIPMENT	30.15
03/22/2018	212775 R	211800320 HEARTLAND CREDIT	UNI 410 E 3120 00 2800 651 21 630	211800320	SUPPLIES FOR MY PLATE GRANT FOR HEAD START / CACFP NON-FOOD FOR ALL HEAD START SITES AND RENTAL CAR FOR TRACEY COLBERT FOR CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 TO 4-22-18 / KITCHEN LICENSE FOR SJH	129.43
03/22/2018	212775 R	211800320 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211800320	SUPPLIES FOR MY PLATE GRANT FOR HEAD START / CACFP NON-FOOD FOR ALL HEAD START SITES AND RENTAL CAR FOR TRACEY COLBERT FOR CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 TO 4-22-18 / KITCHEN LICENSE FOR SJH	504.36
03/22/2018	212775 R	211800320 HEARTLAND CREDIT	UNI 328 E 3120 00 2200 000 21 619	211800320	SUPPLIES FOR MY PLATE GRANT FOR HEAD START / CACFP NON-FOOD FOR ALL HEAD START SITES AND RENTAL CAR FOR TRACEY COLBERT FOR CACFP CONFERENCE IN SAN ANTONIO, TX ON 4-18-18 TO 4-22-18 / KITCHEN LICENSE FOR SJH	160.00
03/22/2018	212775 R	311800279 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311800279	HHS - ART SUPPLIES, PAPER, FABRIC	53.18
03/22/2018	212775 R	311800280 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800280	HHS - MAIN OFFICE SUPPLIES	21.96
03/22/2018	212775 R	311800281 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311800281	HHS - NURSE SUPPLIES, COUGH DROPS, CRACKERS, JUICE, APPLESAUCE	54.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/22/2018	212775	R	311800282	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619			311800282	HHS - BAND, MUTES SOUND CORDS, MUSIC CABINET	87.40
03/22/2018	212775	R	311800282	HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738			311800282	HHS - BAND, MUTES SOUND CORDS, MUSIC CABINET	668.99
03/22/2018	212775	R	311800284	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619			311800284	HHS -SUPPLIES FOR STAFF MTG, DEPT HEAD MTG	221.43
03/22/2018	212775	R	311800290	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619			311800290	HHS - LIBRARY BOOKS	32.65
03/22/2018	212775	R	131800088	HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626			131800088	HHS - GAS TO COACHING CLINIC 2/17/18	23.80
03/22/2018	212775	R	311800285	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619			311800285	HHS - SCIENCE, SHIPPING OF MICROSCOPES FOR REPAIR	218.00
03/22/2018	212775	R	241800096	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582			241800096	DILLON LECTURE SERIES TICKET	10.00
03/22/2018	212775	R	241800097	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619			241800097	MISC. SUPPLIES, OFFICE SUPPLIES	261.58
03/22/2018	212775	R	241800097	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613			241800097	MISC. SUPPLIES, OFFICE SUPPLIES	16.29
03/22/2018	212775	R	211800315	HEARTLAND CREDIT UNI	338 E 2200 05 2250 140 21 320			211800315	ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE ORIENTATION FOR MEGAN FLORES AND ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE FOR MELIZA MAY, SERRIA NICHOLS & MEGAN FLORES IN MARCH 2018 / ONLINE KCCTO REGISTRATION FOR HEAD START TA'S ANGELICA H., BROOK G., ESME V., DANA O., STACI S., AND TERRASEL Y.	50.00
03/22/2018	212775	R	211800315	HEARTLAND CREDIT UNI	328 E 2213 00 2000 000 21 890			211800315	ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE ORIENTATION FOR MEGAN FLORES AND ONLINE KCCTO REGISTRATION FOR USD 308 CHILD CARE FOR MELIZA MAY, SERRIA NICHOLS & MEGAN FLORES IN MARCH 2018 / ONLINE KCCTO REGISTRATION FOR HEAD START TA'S ANGELICA H., BROOK G., ESME V., DANA O., STACI S., AND TERRASEL Y.	95.00
03/22/2018	212775	R	311800277	HEARTLAND CREDIT UNI	013 E 1000 07 3100 327 11 591			311800277	HHS - MED SCIENCE FIELD TRIP	185.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2/2/18	
03/22/2018	212775 R	481800037 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481800037	Folders for the Counselor and Treats for PD on Feb 16th	38.41
03/22/2018	212775 R	341800327 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800327	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	373.45
03/22/2018	212775 R	341800328 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341800328	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEALS & SUPPLIES FOR THE PLAY MACBETH	155.22
03/22/2018	212775 R	341800328 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341800328	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEALS & SUPPLIES FOR THE PLAY MACBETH	171.18
03/22/2018	212775 R	341800328 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 307 34 582	341800328	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MEALS & SUPPLIES FOR THE PLAY MACBETH	21.42
03/22/2018	212775 R	341800313 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341800313	CTEA - BROADCASTING - TRIPODS & EARBUDS	198.59
03/22/2018	212775 R	141800367 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800367	KANDY SETTER LODGING/MEAL/TURNPIKE EXPENSES WHILE AT BEHAVIOR SYMPOSIUM 2/21-23/18.	341.91
03/22/2018	212775 R	141800369 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141800369	LIESA KLEIN TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM 2/21-23/18	798.11
03/22/2018	212775 R	111800309 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111800309	FEBRUARY CREDIT CARD CHARGES FOR TODD RAY: IB EXAMS, IB BIO MATERIALS, IB TRAINING-FLIBS FOR L. MILLER JUNE 2018.	218.12
03/22/2018	212775 R	111800309 HEARTLAND CREDIT	UNI 188 E 1000 14 1500 000 11 619	111800309	FEBRUARY CREDIT CARD CHARGES FOR TODD RAY: IB EXAMS, IB BIO MATERIALS, IB TRAINING-FLIBS FOR L. MILLER JUNE 2018.	925.00
03/22/2018	212775 R	111800315 HEARTLAND CREDIT	UNI 014 E 1000 00 0000 000 11 619	111800315	FEBRUARY CREDIT CARD CHARGES FOR SHANNON STUCKERT- STUDENT SNACKS FOR TESTING.	42.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	212775 R	341800331 HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341800331	CTEA - RESOURCES TO PREPARE FOR IB MANAGEMENT EXAMS & MISC OFFICE SUPPLIES - POST-IT-NOTES, STAPLER, ENVELOPES, STAMP PAD, SHARPENER	165.00
03/22/2018	212775 R	341800331 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341800331	CTEA - RESOURCES TO PREPARE FOR IB MANAGEMENT EXAMS & MISC OFFICE SUPPLIES - POST-IT-NOTES, STAPLER, ENVELOPES, STAMP PAD, SHARPENER	127.09
03/22/2018	212775 R	311800295 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311800295	HHS - VOCAL KMEA STATE, LODGING & MEALS SONATA MAHONEY, MUSIC FROM MUSICNOTES.COM	29.90
03/22/2018	212775 R	311800295 HEARTLAND CREDIT UNI	008 E 1034 03 0000 356 31 890	311800295	HHS - VOCAL KMEA STATE, LODGING & MEALS SONATA MAHONEY, MUSIC FROM MUSICNOTES.COM	304.10
03/22/2018	212775 R	291800050 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800050	CONFERENCE EXPENSES ON FEBRUARY 23-24, 2018 FOR ROGER WILSON/HHS	268.71
03/22/2018	212775 R	341800332 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341800332	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS	1,391.31
03/22/2018	212775 R	341800332 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341800332	CTEA - AUTO MECHANICS - SUPPLIES AND MATERIALS FOR PROJECTS	517.29
03/22/2018	212775 R	341800333 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341800333	CTEA - AUTO BODY MATERIALS, SUPPLIES FOR PROJECTS, ASE STUDENT CERTIFICATION	417.51
03/22/2018	212775 R	341800333 HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341800333	CTEA - AUTO BODY MATERIALS, SUPPLIES FOR PROJECTS, ASE STUDENT CERTIFICATION	455.00
03/22/2018	212775 R	341800333 HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341800333	CTEA - AUTO BODY MATERIALS, SUPPLIES FOR PROJECTS, ASE STUDENT CERTIFICATION	32.45
03/22/2018	212775 R	341800333 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341800333	CTEA - AUTO BODY MATERIALS,	504.45

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03/22/2018	212775 R	341800334 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341800334	SUPPLIES FOR PROJECTS, ASE STUDENT CERTIFICATION CTEA - BUILDING TRADES - MISC MATERIALS FOR HOUSE - MASKING TAPE, SCREWS, NAILS, BIRCH, STAIN, LACQUER, THINNER, SANDPADS, FILTERS, HARDWARE & OTHER MISC SUPPLIES	3,060.57
03/22/2018	212775 R	311800293 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311800293	HHS - DEBATE FRAMES FOR CERTIFICATES, MEMBERSHIP TOURNAMENT MEALS, HOSPITALITY AND CONCESSIONS FOR HOME FORENSIC TOURNAMENT	443.39
03/22/2018	212775 R	301800020 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301800020	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	252.77
03/22/2018	212775 R	221800160 HEARTLAND CREDIT	UNI 338 E 2191 05 2250 148 21 619	221800160	TONER FOR PRINTER, DIAPERS, & WIPES FOR HHS DAYCARE	18.97
03/22/2018	212775 R	221800160 HEARTLAND CREDIT	UNI 338 E 2290 05 2250 000 21 619	221800160	TONER FOR PRINTER, DIAPERS, & WIPES FOR HHS DAYCARE	85.40
03/22/2018	212775 R	211800314 HEARTLAND CREDIT	UNI 328 E 2213 00 2000 000 21 890	211800314	REGISTRATION FOR COMMUNITY NEEDS ASSESSMENT TRAINING FOR KYLEE RALEIGH AND GIDGET WATSON ON APRIL 11TH IN OVERLAND PARK, KS	357.00
03/22/2018	212775 R	211800314 HEARTLAND CREDIT	UNI 338 E 2213 05 1000 000 21 890	211800314	REGISTRATION FOR COMMUNITY NEEDS ASSESSMENT TRAINING FOR KYLEE RALEIGH AND GIDGET WATSON ON APRIL 11TH IN OVERLAND PARK, KS	153.00
03/22/2018	212775 R	141800360 HEARTLAND CREDIT	UNI 030 E 2317 04 0000 000 14 335	141800360	MARY SMITH: AUBRAY M. LEGAL FEES; REGISTRATIONS & TRAVEL EXPENSES FOR STAFF; DEPT MEETING SUPPLIES.	1,225.00
03/22/2018	212775 R	141800360 HEARTLAND CREDIT	UNI 030 E 2152 04 0000 000 14 582	141800360	MARY SMITH: AUBRAY M. LEGAL FEES; REGISTRATIONS & TRAVEL EXPENSES FOR STAFF; DEPT MEETING SUPPLIES.	218.00
03/22/2018	212775 R	141800360 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800360	MARY SMITH: AUBRAY M. LEGAL FEES; REGISTRATIONS & TRAVEL	127.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	212775 R	141800360 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800360	EXPENSES FOR STAFF; DEPT MEETING SUPPLIES.	50.00
03/22/2018	212775 R	141800360 HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 890	141800360	MARY SMITH: AUBRAY M. LEGAL FEES; REGISTRATIONS & TRAVEL EXPENSES FOR STAFF; DEPT MEETING SUPPLIES.	5.94
03/22/2018	212775 R	141800364 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141800364	LINDA GROTE LODGING EXPENSE WHILE ATTENDING KASEA WINTER CONFERENCE 2/14/18 IN TOPEKA.	100.51
03/22/2018	212775 R	451800044 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451800044	STARBUCKS COFFEE FOR STAFF PD	67.24
03/22/2018	212775 R	191800309 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191800309	MEETING SUPPLIES	34.14
03/22/2018	212775 R	321800117 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321800117	FILE FOLDERS, GLUE STICKS, CALC PADS, FILE FOLDERS, KEYPADS, PAPER, CHARCOAL OAIN, DESK TOP ORGANIZER, HANGING FOLDERS	931.61
03/22/2018	212775 R	311800289 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 352 31 619	311800289	HHS - MATH LEADERS MEETING SUPPLIES & LUNCH, WELLNESS CHALLENGE PRIZES	112.98
03/22/2018	212775 R	311800289 HEARTLAND CREDIT	UNI 048 E 2900 00 0000 000 16 619	311800289	HHS - MATH LEADERS MEETING SUPPLIES & LUNCH, WELLNESS CHALLENGE PRIZES	215.34
03/22/2018	212775 R	321800115 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321800115	GROCERY ITEMS FOR FACS CLASS/ CAKE MIXES, BAKING CUPS, BUTTE, DISH SOA, WAX PAPER, POWDERED SUGAR, FROSTING, GATORADE, LONG PENCILS, DECOR BAGS,	357.65
03/22/2018	212775 R	321800112 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321800112	BADGET HOLDERS FOR HMS-8	34.99
03/22/2018	212775 R	181800543 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800543	CALENDAR, GLOVES, CABLE TIES, CORNER FLAGS	452.24
03/22/2018	212775 R	111800308 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111800308	FEBRUARY CREDIT CARD CHARGES FOR NATHAN HENRY-DISTRICT TRAVEL EXPENSES TO PHOENIX, ARIZONA FOR PLC @ WORK	1,167.47

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					INSTITUTE FEBRUARY 19-22, 2018.	
03/22/2018	212775 R	181800554 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181800554	PRIMER, PVC CEMENT, FLUSH VALVES, FAUCETS, CIRC PUMP, BOTTLE FILLER	820.23
03/22/2018	212775 R	181800554 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181800554	PRIMER, PVC CEMENT, FLUSH VALVES, FAUCETS, CIRC PUMP, BOTTLE FILLER	847.78
03/22/2018	212775 R	181800555 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181800555	PVC CAP, FASTENERS	31.32
03/22/2018	212775 R	181800529 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	1,720.14
03/22/2018	212775 R	181800529 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	193.26
03/22/2018	212775 R	181800529 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	299.00
03/22/2018	212775 R	181800529 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	413.38
03/22/2018	212775 R	181800529 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH	115.06

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03/22/2018	212775 R	181800529 HEARTLAND CREDIT UNI 024 E 2690 00 0000 000 20 469		181800529	MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	39.94
03/22/2018	212775 R	181800529 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 684		181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	59.99
03/22/2018	212775 R	181800529 HEARTLAND CREDIT UNI 006 E 2650 09 0000 000 18 653		181800529	NAME PLATES, FIRST AID SUPPLIES, FLAG, CD TECH MANUEL, STICKY PADS, MOWER, SHEET PROTECTORS, MEETING SUPPLIES, SCAN TOOL MEMBERSHIP, PORTFOLIOS FOR MAPS, OFFICE SUPPLIES	19.00
03/22/2018	212775 R	181800530 HEARTLAND CREDIT UNI 006 E 2630 09 0000 741 18 619		181800530	THERMOMETER, STRAP HANGERS	25.33
03/22/2018	212775 R	181800532 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 683		181800532	DRILL BATTERIES, SHOP SUPPLIES, FLOOR FOR TRAILER, MODULAR DECK REPAIR, SHELVES	425.04
03/22/2018	212775 R	171800082 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 683		171800082	VINYL REPAIR, LEVEL	14.37
03/22/2018	212775 R	171800081 HEARTLAND CREDIT UNI 008 E 1000 13 0000 000 17 736		171800081	MONITOR	1,049.00
03/22/2018	212775 R	321800119 HEARTLAND CREDIT UNI 006 E 1000 02 3200 318 32 619		321800119	BOWLING FOR MS. POWELL CLASS CREDIT CARD # 9627 SHARLA POWELL	114.00
03/22/2018	212775 R	331800092 HEARTLAND CREDIT UNI 006 E 1000 02 3300 336 33 619		331800092	M. YODER (* 77404)	196.44
03/22/2018	212775 R	201801973 HEARTLAND CREDIT UNI 024 E 3120 00 4400 000 20 630		201801973	LINCOLN/FEBRUARY 2018 PURCHASES/NAVARRO, LISA/DILLONS FOR FOOD/CARD#	6.34

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							0618	
03/22/2018	212775	R	181800533	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181800533	PAINT, SHOP SUPPLIES, FROG TAPE, WOOD FILLER, STAIN	237.14
03/22/2018	212775	R	181800534	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181800534	VALVE PARTS, MEETING SUPPLIES	13.05
03/22/2018	212775	R	181800534	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800534	VALVE PARTS, MEETING SUPPLIES	10.35
03/22/2018	212775	R	181800535	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181800535	TOOLS, NUT DRIVER, SHIPPING, MOTORS, FREEZER COND. MOTOR	77.33
03/22/2018	212775	R	181800535	HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181800535	TOOLS, NUT DRIVER, SHIPPING, MOTORS, FREEZER COND. MOTOR	2,154.03
03/22/2018	212775	R	181800535	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181800535	TOOLS, NUT DRIVER, SHIPPING, MOTORS, FREEZER COND. MOTOR	195.25
03/22/2018	212775	R	181800538	HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181800538	V BELT, DRILL BATTERIES, OIL, COOLANT, MINI LAMP, FILTERS, TRAILER KIT, FUEL PUMP MODULE, FRONT SUSPENSION DITCH, WITH, TOOLS, BELT POLY, BELT TENSIONER	672.26
03/22/2018	212775	R	181800538	HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181800538	V BELT, DRILL BATTERIES, OIL, COOLANT, MINI LAMP, FILTERS, TRAILER KIT, FUEL PUMP MODULE, FRONT SUSPENSION DITCH, WITH, TOOLS, BELT POLY, BELT TENSIONER	683.03
03/22/2018	212775	R	181800538	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181800538	V BELT, DRILL BATTERIES, OIL, COOLANT, MINI LAMP, FILTERS, TRAILER KIT, FUEL PUMP MODULE, FRONT SUSPENSION DITCH, WITH, TOOLS, BELT POLY, BELT TENSIONER	1,467.84
03/22/2018	212775	R	181800539	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 738 18 438	181800539	CLEANING SUPPLIES, LED BULBS, INTERCON BACKUP, SOUND SYSTEM, CASTERS, CLOCK MOVEMENT	720.05
03/22/2018	212775	R	181800539	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181800539	CLEANING SUPPLIES, LED BULBS, INTERCON BACKUP, SOUND SYSTEM, CASTERS, CLOCK MOVEMENT	1,036.63
03/22/2018	212775	R	181800539	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181800539	CLEANING SUPPLIES, LED BULBS, INTERCON BACKUP, SOUND	695.08

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					SYSTEM, CASTERS, CLOCK MOVEMENT	
03/22/2018	212775 R	181800540 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181800540	CATCH MAGNETS, DRAWER LOCK, FASTENERS, SHOP SUPPLIES	130.16
03/22/2018	212775 R	181800542 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181800542	LAMPS,PENCIL SHARPENERS, TOILETS, COVER PLATE, PLUGS, HEX LOCK, CABLE, LED LIGHT, BULBS, HEX LOCK	1,356.62
03/22/2018	212775 R	181800542 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	181800542	LAMPS,PENCIL SHARPENERS, TOILETS, COVER PLATE, PLUGS, HEX LOCK, CABLE, LED LIGHT, BULBS, HEX LOCK	203.88
03/22/2018	212775 R	181800542 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 324 31 619	181800542	LAMPS,PENCIL SHARPENERS, TOILETS, COVER PLATE, PLUGS, HEX LOCK, CABLE, LED LIGHT, BULBS, HEX LOCK	1,179.43
03/22/2018	212775 R	181800542 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 683	181800542	LAMPS,PENCIL SHARPENERS, TOILETS, COVER PLATE, PLUGS, HEX LOCK, CABLE, LED LIGHT, BULBS, HEX LOCK	40.46
03/22/2018	212775 R	201801961 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201801961	SSC-FSO/FEBRUARY 2018 PURCHASES/VIEYRA, BECKY/ECOLAB FOR SUPPLIES/CARD# 9570	15.88
03/22/2018	212775 R	201801961 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201801961	SSC-FSO/FEBRUARY 2018 PURCHASES/VIEYRA, BECKY/ECOLAB FOR SUPPLIES/CARD# 9570	130.85
03/22/2018	212775 R	201801961 HEARTLAND CREDIT	UNI 024 E 3120 00 0000 724 20 619	201801961	SSC-FSO/FEBRUARY 2018 PURCHASES/VIEYRA, BECKY/ECOLAB FOR SUPPLIES/CARD# 9570	512.00
03/22/2018	212775 R	201801958 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201801958	HMS7/FEBRUARY 2018 PURCHASES/WIENS, TAMMY/DILLONS FOR FOOD/CARD# 2087	47.16
03/22/2018	212775 R	201801959 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201801959	HMS8/FEBRUARY 2018 PURCHASES/HAWK, KYLEE/CINTAS, WALMART, AND HOBBY LOBBY FOR	73.86

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03/22/2018	212775 R	201801959 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201801959	MEDICAL SUPPLIES/FOOD/SUPPLIES, CARD#9491 HMS8/FEBRUARY 2018	6.48
03/22/2018	212775 R	201801960 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201801960	PURCHASES/HAWK, KYLEE/CINTAS, WALMART, AND HOBBY LOBBY FOR MEDICAL SUPPLIES/FOOD/SUPPLIES, CARD#9491 HHS/FEBRUARY 2018	47.82
03/22/2018	212775 R	201801960 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201801960	PURCHASES/ENSLINGER, AMANDA/CINTA'S AND WALMART FOR MEDICAL SUPPLIES AND FOOD/CARD#0838 HHS/FEBRUARY 2018	34.40
03/22/2018	212775 R	201801957 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201801957	PURCHASES/ENSLINGER, AMANDA/CINTA'S AND WALMART FOR MEDICAL SUPPLIES AND FOOD/CARD#0838 SSC/FSO, FEBRUARY 2018	552.50
03/22/2018	212775 R	201801957 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201801957	PURCHASES, TATRO JENNIFER, SNA/WALMART/WORKPLACE PRO/ FOR LICENSE RENEWAL, FOOD AND SUPPLIES, AND EMPLOYEE UNIFORMS, CARD# 6047 SSC/FSO, FEBRUARY 2018	6.80
03/22/2018	212775 R	201801957 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201801957	PURCHASES, TATRO JENNIFER, SNA/WALMART/WORKPLACE PRO/ FOR LICENSE RENEWAL, FOOD AND SUPPLIES, AND EMPLOYEE UNIFORMS, CARD# 6047 SSC/FSO, FEBRUARY 2018	26.94
03/22/2018	212775 R	341800340 HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341800340	PURCHASES, TATRO JENNIFER, SNA/WALMART/WORKPLACE PRO/ FOR LICENSE RENEWAL, FOOD AND SUPPLIES, AND EMPLOYEE UNIFORMS, CARD# 6047 CTEA - HOSTGATER & MEAL & HOTEL FOR THE CAREER &	31.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE 2-5-18 THRU 2-7-18	
03/22/2018	212775 R	341800340 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341800340	CTEA - HOSTGATER & MEAL & HOTEL FOR THE CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE 2-5-18 THRU 2-7-18	11.95
03/22/2018	212775 R	341800340 HEARTLAND CREDIT UNI	198 E 2212 43 0000 000 34 582	341800340	CTEA - HOSTGATER & MEAL & HOTEL FOR THE CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE 2-5-18 THRU 2-7-18	589.17
03/22/2018	212775 R	291800052 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800052	CONFERENCE EXPENSES ON FEBRUARY 21-23, 2018 FOR BRYAN CUNNINGHAM, KERRI WERTH AND SARAH ENGEL/HMS @ ALLEN	1,000.22
03/22/2018	212775 R	141800372 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141800372	BRYAN CUNNINGHAM PURCHASED MEALS FOR BRYLEE SOULE AT BEHAVIOR SYMPOSIUM IN KANSAS CITY.	38.90
03/22/2018	212775 R	461800050 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461800050	KAYLA WIEDMENAN FEB VISA	492.17
03/22/2018	212775 R	291800051 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291800051	CONFERENCE REGISTRATION FROM JULY 9-11, 2018 FOR KAYLA WIEDEMAN/MORGAN	530.00
03/22/2018	212775 R	461800049 HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 613	461800049	KAYLA WIEDMENAN FEB VISA	122.92
					Totals for HEARTLAND CREDIT UNION	90,070.86
03/22/2018	171810859 A	481800002 HENKS, LORI	006 E 1000 01 4800 000 48 581	2-18MILES	FY17-18 ESTIMATED MILEAGE FOR LORI HENKS	13.91
					Totals for HENKS, LORI	13.91
03/22/2018	171810860 A	211800306 HESTER, MEGAN	328 E 2290 00 2200 000 21 581	2-18MILES	FEBRUARY 2018 ACTUAL MILEAGE FOR MEGAN HESTER	39.06
					Totals for HESTER, MEGAN	39.06
03/08/2018	212557 R	101800034 HHS BIRDFEEDER	410 E 2900 00 0000 000 10 890	KTOY3-1-18	KTOY TOUR LUNCH	48.00
					Totals for HHS BIRDFEEDER	48.00
03/22/2018	212817 R	301800022 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH02/18	FEBRUARY 2018 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,274.04
					Totals for HHS FOOD SERVICE	2,274.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/01/2018	171810795 A	181800302 HIEB AND ASSOCIATES	016 E 4900 00 0000 000 18 890	1721E 2/20	DMF - INSTALLATION OF 24 - POLE SLEEVES / NET ANCHORS IN CONCRETE FOR BLAZER DISCUS CAGE	2,425.00
03/01/2018	171810795 A	181800401 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1740E	HHS DON MICHAEL - REMOVE OLD CONCRETE - PROJECT 2015-0319	600.00
03/01/2018	171810795 A	181800400 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1741E	HHS DON MICHAEL - NEW CONCRETE PROJECT - PROJECT 2015-0319	470.00
03/01/2018	171810795 A	181800512 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1800E	HHS DON MICHAEL - NEW CONCRETE PROJECT - PROJECT 2015-0319	14,948.00
Totals for HIEB AND ASSOCIATES LLC						18,443.00
03/22/2018	212815 R	201801798 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-10-1 02/10/2018	MILK STATEMENT	1,597.70
03/22/2018	212815 R	201801798 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-10-1 02/10/2018	MILK STATEMENT	1,300.22
03/22/2018	212815 R	201801798 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-10-1 02/10/2018	MILK STATEMENT	1,725.54
03/22/2018	212815 R	201801798 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-10-1 02/10/2018	MILK STATEMENT	790.14
03/22/2018	212815 R	201801810 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-17-1 02/17/2018	MILK STATEMENT	1,257.76
03/22/2018	212815 R	201801810 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-17-1 02/17/2018	MILK STATEMENT	965.05
03/22/2018	212815 R	201801810 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-17-1 02/17/2018	MILK STATEMENT	1,286.10
03/22/2018	212815 R	201801810 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-17-1 02/17/2018	MILK STATEMENT	644.55
03/22/2018	212815 R	201801875 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-24-1 02/24/2018	MILK STATEMENT	953.53
03/22/2018	212815 R	201801875 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-24-1 02/24/2018	MILK STATEMENT	709.25
03/22/2018	212815 R	201801875 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-24-1 02/24/2018	MILK STATEMENT	987.22
03/22/2018	212815 R	201801875 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-24-1 02/24/2018	MILK STATEMENT	255.46
03/22/2018	212815 R	201801956 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-3-18 03/03/2018	MILK STATEMENT	5,309.45
03/22/2018	212815 R	201802016 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-10-1 03/10/2018	MILK STATEMENT	1,598.70
03/22/2018	212815 R	201802016 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-10-1 03/10/2018	MILK STATEMENT	1,155.64
03/22/2018	212815 R	201802016 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-10-1 03/10/2018	MILK STATEMENT	1,701.32
03/22/2018	212815 R	201802016 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-10-1 03/10/2018	MILK STATEMENT	743.26
Totals for HILAND DAIRY COMPANY						22,980.89
03/22/2018	212816 R	111800293 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK01/18A	MILK FOR PRE-K PROGRAM: AVENUE A-JANUARY 2018	161.50
03/22/2018	212816 R	211800331 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH02/18	FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,930.32
03/22/2018	212816 R	211800331 HMS-7 FOOD SERVICE	328 E 3120 00 2200 000 21 579	LUNCH02/18	FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	928.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	212816 R	111800322 HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK02/18A	MILK FOR PRE-K PROGRAM: AVENUE A - FEBRUARY 2018	190.00
					Totals for HMS-7 FOOD SERVICE	9,210.62
03/22/2018	171810829 A	161800541 HOLCOMB, ANGELA	328 E 1000 00 2200 295 21 121	REIMB 3-19	GARNISHMENT REIMBURSEMENT	254.20
					Totals for HOLCOMB, ANGELA	254.20
03/01/2018	212526 R	111800289 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	REG-HAMMER	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR REGISTRATION TO 2018 SPRING TRAUMA-INFORMED SCHOOL CONFERENCE, ST. CHARLES, MO; JUNE 18-20, 2018 FOR JOE HAMMERSMITH.	399.00
03/15/2018	212622 R	111800306 HOLY CROSS CATHOLIC	148 E 2213 14 2500 000 11 582	WKSH 9653	REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR ESSDACK WORKSHOP #9653 ON FEBRUARY 12, 2018 FOR ANGELA HAMMERSMITH.	160.00
03/15/2018	212622 R	111800305 HOLY CROSS CATHOLIC	148 E 1000 14 2500 000 11 619	2235	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR: FRACTION ACTION, MEASUREMENT MIX, NIFTY NUMBERS-PLACE VALUE 1, NIFTY NUMBERS-MYSTERY MATH, NIFTY NUMBERS-MYSTERY MATH 2, NIFTY NUMBERS- OPERATION PUZZLES 1, NIFTY NUMBERS-STANDARD AND EXPANDED	63.00
03/15/2018	212622 R	111800317 HOLY CROSS CATHOLIC	178 E 2213 14 2500 000 11 582	WKSH 9726	REIMBURSEMENT TO HOLY CROSS SCHOOL FOR ESSDACK WORKSHOP #9726 ON JUNE 4, 2018 FOR ANGELA HAMMERSMITH, REBECCA OBERLEY, STEPHANIE BANNING.	1,800.00
					Totals for HOLY CROSS CATHOLIC SCHOOL	2,422.00
03/08/2018	171810807 A	291800047 HONEYCUTT, CARLA	026 E 2213 14 0000 000 15 582	KASL3-3-18	REIMBURSEMENT FOR WORKSHOP REGISTRATION ON MARCH 3, 2018	15.00
03/22/2018	171810861 A	271800062 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	2-18MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR FEBRUARY 2018	4.82
					Totals for HONEYCUTT, CARLA	19.82
03/22/2018	171810862 A	241800098 HOOK, LOUISE	028 E 2190 05 0000 000 24 582	2-18MILES	FEBRUARY 2018 MILEAGE	131.61
03/22/2018	171810862 A	241800098 HOOK, LOUISE	421 E 2190 05 2600 000 24 581	2-18MILES	FEBRUARY 2018 MILEAGE	25.15

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							Totals for HOOK, LOUISE	156.76
03/15/2018	171810818	A	211800307	HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	285	JANUARY 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #285	175.00
03/22/2018	171810926	A	211800311	HORIZONS MENTAL HEAL	328 E 2143 00 2200 000 21 336	291	FEBRUARY 2018 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #291	87.50
03/22/2018	171810926	A	111800313	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	292	FEBRUARY 2018-STUDENTS SEEN BY SCHOOL SOCIAL WORKERS PER MEMO OF UNDERSTANDING: 2017-18	2,625.00
							Totals for HORIZONS MENTAL HEALTH	2,887.50
03/22/2018	171810863	A	201801895	HOWELL, MELANIE	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	13.91
							Totals for HOWELL, MELANIE	13.91
03/22/2018	171810927	A	161800543	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	499680	FY17-18 ANNUAL BIOMETRIC SCREENINGS	480.00
							Totals for HUTCHINSON CLINIC, PA	480.00
03/22/2018	212818	R	341800344	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	53468	CTEA - SPRING 2018 CPR STUDENT FEES - INVOICE #53467 & 53468	225.00
03/22/2018	212818	R	341800344	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	53467	CTEA - SPRING 2018 CPR STUDENT FEES - INVOICE #53467 & 53468	200.00
							Totals for HUTCHINSON COMMUNITY COLLEGE	425.00
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	2,661.79
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	16.21
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	60.80
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	3.70
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	1,554.95
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	243.20
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	118 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	228.00
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	148 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	60.80
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	328 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	93.85
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	60.80
03/20/2018	212673	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20180315AD	Payroll accrual	1,917.80
							Totals for HUTCHINSON NEA DUES	6,901.90
03/15/2018	212623	R	311800299	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE 3-1 HHS - REIMBURSE	DEBATE PETTY CASH ACCOUNT	1,092.50
							Totals for HUTCHINSON SENIOR HIGH DEBATE	1,092.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	212717 R	311800301 HUTCHINSON SENIOR HI	056 R 1943 00 3100 000 00 000	REIMB 3-9-	HHS - REIMBURSE CLASS DUES & NEWSHAWK AS OF 3/9/18, SR CLASS \$198.00, JR CLASS \$242.00, SO CLASS \$190.00, FR CLASS \$198.00, NEWSHAWK \$414.00	1,242.00
				Totals for HUTCHINSON SENIOR HIGH SCHOOL		1,242.00
03/08/2018	171810808 A	161800507 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201803C157	DISTRICT TELEPHONE & INTERNET SERVICE	818.00
				Totals for IDEA TEK SYSTEMS		818.00
03/01/2018	212528 R	311800268 IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN128793	HHS - PRINTER MONITORING 2/21/18 - 3/20/18	1,003.95
03/22/2018	212819 R	311800303 IMAGE QUEST	006 E 1000 03 3100 727 31 611	IN136918	HHS - PRINTER MONITORING 3/21/18 - 4/20/18	1,003.95
				Totals for IMAGE QUEST		2,007.90
03/15/2018	212624 R	161800532 INSKEEP, MICHELLE	006 E 2222 01 4800 000 48 641	BOOK FEE	REFUND LOST LIBRARY BOOK	16.26
03/15/2018	212624 R	161800532 INSKEEP, MICHELLE	006 R 1922 00 0000 000 00 000	BOOK FEE	REFUND LOST LIBRARY BOOK	1.48
				Totals for INSKEEP, MICHELLE		17.74
03/22/2018	212719 R	171800084 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X164307	DIST - JAN, FEB & MARCH REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X168307, DC-X165696, DC-X164307	600.00
03/22/2018	212719 R	171800084 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X165696	DIST - JAN, FEB & MARCH REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X168307, DC-X165696, DC-X164307	600.00
03/22/2018	212719 R	171800084 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X168307	DIST - JAN, FEB & MARCH REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X168307, DC-X165696, DC-X164307	600.00
				Totals for ISG TECHNOLOGY INC		1,800.00
03/15/2018	212626 R	161800527 JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	7086285	LEGAL FEES - EMPLOYEE BENEFITS	200.00
				Totals for JACKSON LEWIS P.C.		200.00
03/01/2018	212529 R	201801772 JACKSON MEAT	024 E 3120 00 3100 000 20 630	170629	Bid System Purchase Order	457.32
03/15/2018	212625 R	201801949 JACKSON MEAT	024 E 3120 00 3200 000 20 630	170763	Bid System Purchase Order	493.42

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/15/2018	212625	R	201801878	JACKSON MEAT	024 E 3120 00 4400 000 20 630	170756 Bid System Purchase Order	580.35
03/15/2018	212625	R	201801853	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170697 Bid System Purchase Order	354.43
03/15/2018	212625	R	201801815	JACKSON MEAT	024 E 3120 00 3200 000 20 630	170696 Bid System Purchase Order	467.07
03/22/2018	212720	R	201801999	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170829 Bid System Purchase Order	167.21
03/22/2018	212720	R	201802001	JACKSON MEAT	024 E 3120 00 3300 000 20 630	170838 Bid System Purchase Order	288.33
						Totals for JACKSON MEAT	2,808.13
03/22/2018	171810864	A	201801883	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	16.05
						Totals for JANZEN, JULIE	16.05
03/01/2018	212530	R	161800504	JOHANNES, EDWARD	056 R 1943 00 3100 000 00 000	TXTBK FEES REFUND TEXTBOOK FEES	25.00
						Totals for JOHANNES, EDWARD	25.00
03/22/2018	171810865	A	141800085	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	2-18MILES TERRI JONES 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	26.21
						Totals for JONES, TERESA RN	26.21
03/14/2018	212591	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180315AD EMPLOYEE DEDUCTED GARNISHMENT	301.46
03/14/2018	212591	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20180315AD EMPLOYEE DEDUCTED GARNISHMENT	301.47
						Totals for JUHNKE, STANLEY	602.93
03/22/2018	212820	R	271800057	JUNIOR LIBRARY GUILD	013 E 2222 03 0000 000 11 641	404836 BOOK SUBSCRIPTION RENEWAL FOR HHS LIBRARY	3,924.80
						Totals for JUNIOR LIBRARY GUILD	3,924.80
03/14/2018	212592	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20180315AD EMPLOYEE DEDUCTED GARNISHMENT	53.36
03/14/2018	212592	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20180315AD Payroll accrual	66.39
						Totals for KAHRS LAW OFFICES, PA	119.75
03/22/2018	171810928	A	251800029	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	7480 FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	94.00
						Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
03/22/2018	212821	R	111800267	KANSAS CITY AUDIO-VI	016 E 1000 01 0000 000 11 739	0014657 CLEAR TOUCH 65" 6000U SERIES INTERACTIVE TOUCH PANEL, PC MODULE, WIFI MODULE, ELECTROBOARD PROWISE ADJUSTABLE LIFT	5,548.00
						Totals for KANSAS CITY AUDIO-VISUAL	5,548.00
03/08/2018	212560	R	111800295	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58675 WILEY ELEMENTARY FIELD TRIP 2/14/18: GROUP OF 51 TO SPACE SCIENCE EDUCATION PROGRAM-INCLUDES DR. GODDARD'S LAB PRESENTATION AND HALL OF SPACE MUSEUM TOUR	545.00
						Totals for KANSAS COSMOSPHERE & SPACE CE	545.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/15/2018	212627 R	341800325 KANSAS DECA	034 E 2213 03 0000 351 34 582	01148056	CTEA - DECA - KANSAS STATE CONFERENCE REGISTRATION INVOICE #1148056	60.00
03/15/2018	212627 R	341800325 KANSAS DECA	034 E 1000 03 0000 351 34 514	01148056	CTEA - DECA - KANSAS STATE CONFERENCE REGISTRATION INVOICE #1148056	960.00
					Totals for KANSAS DECA	1,020.00
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	1,231.73
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	64.46
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	25.71
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	81.02
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	0.34
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	13.42
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	550.57
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	157.96
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	14.44
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	97.26
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	148 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	12.66
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	328 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	123.98
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	0.19
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	15.40
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	397.83
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	338 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	49.37
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	178 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	0.43
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	0.21
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	1.40
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	0.36
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20180319AF	Payroll accrual	0.11
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20180319AF	Payroll accrual	0.05
03/20/2018	212675 R	0 KANSAS EMPLOYMENT SE	118 L 8090 00 0000 000 00 000	20180319AF	Payroll accrual	0.00
					Totals for KANSAS EMPLOYMENT SECURITY FD	2,838.90
03/01/2018	171810796 A	181800513 KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-157000	SSC - JACOBSEN SEAL INV # 01-157000	187.57
					Totals for KANSAS GOLF AND TURF	187.57
03/08/2018	212559 R	181800523 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	8020680	SSC LOCATOR FEE - FEBRUARY 2018 INV # 8020680	7.20
					Totals for KANSAS ONE-CALL SYSTEM, INC	7.20
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	300.00
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	337.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	576.12
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	11.60
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	856.00
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	328 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	118 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	192.40
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	384.00
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	539.50
03/14/2018	212594 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	353.00
					Totals for KANSAS PAYMENT CENTER	3,549.62
03/01/2018	212532 R	161800465 KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	2018 BO	2018 KANSAS SKYWARD USER GROUP CONFERENCE	840.00
03/01/2018	212532 R	141800329 KANSAS SKYWARD USERS	030 E 2213 04 0000 000 14 582	2018 PERK	REGISTRATION FOR DONNA PERKINS TO ATTEND SKYWARD CONFERENCE IN WICHITA 5/1-2/18.	140.00
03/01/2018	212532 R	171800073 KANSAS SKYWARD USERS	006 E 2841 10 0000 000 17 582	2018 TSC	TSC - KANSAS SKYWARD USER GROUP CONFERENCE 5/1/18 - 5/2/18 WICHITA, KS MONICA NELSON, LEANN WONDRA, JASON REED, ANDREW LUTY,	560.00
03/08/2018	212558 R	341800324 KANSAS SKYWARD USERS	034 E 2410 03 0000 000 34 582	2018 S.YOD	CPEA - REGISTRATION KANSAS SKYWARD USER GROUP CONFERENCE 2018	140.00
03/08/2018	212558 R	251800027 KANSAS SKYWARD USERS	006 E 2831 10 0000 000 25 582	2018 HR	REGISTRATION FOR KANSAS USERS GROUP CONFERENCE IN WICHITA, KS MAY 1-2, 2018	280.00
03/15/2018	212628 R	171800083 KANSAS SKYWARD USERS	024 E 3190 00 0000 000 20 582	2018SSC	SSC - KANSAS SKYWARD USER GROUP CONFERENCE 5/1/18 - 5/2/18 WICHITA, KS - JENNIFER TATRO, TAMMY CLARK	70.00
03/15/2018	212628 R	171800083 KANSAS SKYWARD USERS	006 E 2610 09 0000 000 18 582	2018SSC	SSC - KANSAS SKYWARD USER GROUP CONFERENCE 5/1/18 - 5/2/18 WICHITA, KS - JENNIFER TATRO, TAMMY CLARK	70.00
					Totals for KANSAS SKYWARD USERS GROUP	2,100.00
03/22/2018	171810830 A	321800120 KASTA	006 E 1000 02 3200 362 32 619	2018KASTA	Registration for Kansas American String Assoc. \$10.00 per student	40.00
					Totals for KASTA	40.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/08/2018	212562 R	291800049 KATS KAMP	026 E 2213 14 0000 000 15 582	00280	CONFERENCE REGISTRATION ON APRIL 20-22, 2018 FOR SUSAN RUSSELL/HMS-7	260.00
					Totals for KATS KAMP	260.00
03/22/2018	212721 R	181800563 KDHE BUREAU OF ENVIR	006 E 2900 09 0000 736 18 351	2018RENEWA	ADMIN - 2018 STORAGE TANK RENEWAL - REGISTRATION RENEWAL INVOICE & EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW ACT	10.00
					Totals for KDHE BUREAU OF ENVIRONMENTAL	10.00
03/01/2018	212533 R	181800466 KEY REFRIGERATION SU	006 E 2610 09 0000 000 18 582	12078772-0	SSC - ICE MACHINE TRAINING FOR VANCE MAYES	45.00
					Totals for KEY REFRIGERATION SUPPLY	45.00
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK534972	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	84.01
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK534972	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	13.63
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK534971	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	507.99
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK534971	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	82.45
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK534723	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	297.17
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK534723	CTEA AUTO BODY - SUPPLIES FOR	48.23

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					TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK531403	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	145.26
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK531403	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	23.58
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK531402	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	330.88
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK531402	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	53.70
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK530651	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	234.03
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK530651	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	37.99
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK529854	CTEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	68.40

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/08/2018	212566 R	341800311 KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 619	WK529854	CPEA AUTO BODY - SUPPLIES FOR TRAINING AND PROJECTS INVOICES #WK529854,WK530651, WK531402, WK531403, WK534723, WK534971, WK534972	11.10
				Totals for	KEYSTONE AUTOMOTIVE INDUSTRIE	1,938.42
03/22/2018	212822 R	141800328 KEYSTONE LEARNING SE	030 E 2152 04 0000 000 14 619	007684	VELCRO DOTS FOR HEIDI ESCHLIMAN AND JODI RUDA	100.00
03/22/2018	212822 R	141800328 KEYSTONE LEARNING SE	030 E 1000 04 0000 250 14 619	007684	VELCRO DOTS FOR HEIDI ESCHLIMAN AND JODI RUDA	300.00
				Totals for	KEYSTONE LEARNING SERVICES	400.00
03/22/2018	171810866 A	201801896 KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	4.82
				Totals for	KILLIAN, WANDA	4.82
03/15/2018	212633 R	181800528 KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	6198716	SSC - BATTERY, ADHESIVE, WRENCH, WHEEL, CLEANER - ORDER #003717 CR	232.74
				Totals for	KIMBALL MIDWEST	232.74
03/22/2018	171810867 A	321800033 KING, RILEY	006 E 1000 02 3200 000 32 581	2-18MILES	ESTIMATED CERTIFIED IN DISTRICT MILEAGE FOR RILEY KING	22.11
				Totals for	KING, RILEY	22.11
03/22/2018	171810868 A	141800355 KLEIN, LIESA	030 E 1000 04 0000 000 14 581	2-18MILES	LIESA KLEIN FEB 2018 IN-DISTRICT MILEAGE	47.62
				Totals for	KLEIN, LIESA	47.62
03/14/2018	212595 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	388.38
03/14/2018	212595 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	17.47
03/14/2018	212595 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	570.04
03/14/2018	212595 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	388.38
03/14/2018	212595 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	32.16
				Totals for	KLEND AUSTERMAN LLC	1,396.43
03/22/2018	212722 R	181800560 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	PI032402	DIST - SENSOR, LOW PRESSURE DIFFERENTIAL - INV# PI032402	373.39
				Totals for	KNIPP EQUIPMENT INC	373.39
03/22/2018	171810869 A	311800058 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	2-18MILES	HHS - ESTIMATED MILEAGE 17-18 DARYL KOESTEL	43.63
				Totals for	KOESTEL, DARYL	43.63
03/20/2018	212679 R	0 KPERS	006 L 8040 00 0000 000 00 000	20180315AD	Payroll accrual	45,055.64
03/20/2018	212679 R	0 KPERS	008 L 8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,665.09

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2018	212679	R	0	KPERS	014 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	994.14
03/20/2018	212679	R	0	KPERS	024 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	1,725.53
03/20/2018	212679	R	0	KPERS	026 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	1.20
03/20/2018	212679	R	0	KPERS	028 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	508.97
03/20/2018	212679	R	0	KPERS	030 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	15,382.91
03/20/2018	212679	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	6,851.12
03/20/2018	212679	R	0	KPERS	090 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	295.09
03/20/2018	212679	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	3,225.92
03/20/2018	212679	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	362.13
03/20/2018	212679	R	0	KPERS	328 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	3,722.26
03/20/2018	212679	R	0	KPERS	410 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	2.94
03/20/2018	212679	R	0	KPERS	011 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	766.18
03/20/2018	212679	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	12,829.77
03/20/2018	212679	R	0	KPERS	338 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	1,505.37
03/20/2018	212679	R	0	KPERS	178 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	24.25
03/20/2018	212679	R	0	KPERS	048 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	12.50
03/20/2018	212679	R	0	KPERS	431 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	18.60
03/20/2018	212679	R	0	KPERS	006 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	5.01
03/20/2018	212679	R	0	KPERS	034 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	888.72
03/20/2018	212679	R	0	KPERS	118 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	180.25
03/20/2018	212679	R	0	KPERS	148 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	0.80
03/20/2018	212679	R	0	KPERS	013 L 8040 00 0000 000 00 000	20180315AD Payroll accrual	340.47
03/20/2018	212679	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	778.13
03/20/2018	212679	R	0	KPERS	008 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	16.97
03/20/2018	212679	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	80.77
03/20/2018	212679	R	0	KPERS	028 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	2.44
03/20/2018	212679	R	0	KPERS	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	297.88
03/20/2018	212679	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	44.71
03/20/2018	212679	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	51.64
03/20/2018	212679	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	147.58
03/20/2018	212679	R	0	KPERS	011 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	6.44
03/20/2018	212679	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	118.69
03/20/2018	212679	R	0	KPERS	338 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	90.85
03/20/2018	212679	R	0	KPERS	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	175.63
03/20/2018	212679	R	0	KPERS	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	1.81
03/20/2018	212679	R	0	KPERS	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8.70
03/20/2018	212679	R	0	KPERS	118 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	24.86
03/20/2018	212679	R	0	KPERS	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	30.05
03/20/2018	212679	R	0	KPERS	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	24.95

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212679	R	0	KPERS	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	26.60
03/20/2018	212679	R	0	KPERS	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.87
03/20/2018	212679	R	0	KPERS	008	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.20
03/20/2018	212679	R	0	KPERS	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.13
03/20/2018	212679	R	0	KPERS	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.20
03/20/2018	212679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	10,638.73
03/20/2018	212679	R	0	KPERS	008	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	554.03
03/20/2018	212679	R	0	KPERS	014	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	342.92
03/20/2018	212679	R	0	KPERS	024	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,693.51
03/20/2018	212679	R	0	KPERS	028	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	296.55
03/20/2018	212679	R	0	KPERS	030	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	6,264.24
03/20/2018	212679	R	0	KPERS	034	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	972.89
03/20/2018	212679	R	0	KPERS	118	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	740.89
03/20/2018	212679	R	0	KPERS	148	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	305.40
03/20/2018	212679	R	0	KPERS	328	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,799.55
03/20/2018	212679	R	0	KPERS	011	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	157.05
03/20/2018	212679	R	0	KPERS	013	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	4,663.87
03/20/2018	212679	R	0	KPERS	338	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	511.62
03/20/2018	212679	R	0	KPERS	178	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1.80
03/20/2018	212679	R	0	KPERS	431	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	3.60
03/20/2018	212679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	10,908.57
03/20/2018	212679	R	0	KPERS	008	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	605.17
03/20/2018	212679	R	0	KPERS	014	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	120.65
03/20/2018	212679	R	0	KPERS	024	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,028.92
03/20/2018	212679	R	0	KPERS	026	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	3.60
03/20/2018	212679	R	0	KPERS	030	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	7,528.58
03/20/2018	212679	R	0	KPERS	034	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	838.97
03/20/2018	212679	R	0	KPERS	090	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	449.70
03/20/2018	212679	R	0	KPERS	118	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,042.70
03/20/2018	212679	R	0	KPERS	148	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	72.87
03/20/2018	212679	R	0	KPERS	328	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	1,130.35
03/20/2018	212679	R	0	KPERS	410	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	7.13
03/20/2018	212679	R	0	KPERS	013	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	5,029.53
03/20/2018	212679	R	0	KPERS	338	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	818.01
03/20/2018	212679	R	0	KPERS	310	L	8040 00 0000 000 00 000	20180315AD	Payroll accrual	45.65
03/20/2018	212679	R	0	KPERS	118	L	8040 00 0000 000 00 000	20180319AD	Payroll accrual	0.00
03/20/2018	212679	R	0	KPERS	006	L	8040 00 0000 000 00 000	20180319AD	Payroll accrual	6.75
03/20/2018	212679	R	0	KPERS	024	L	8040 00 0000 000 00 000	20180319AD	Payroll accrual	2.82
Totals for KPERS										156,894.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	4,911.36
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	47.56
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	127.82
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	4,277.29
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	898.14
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	118 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	1,122.88
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	148 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	5.10
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	328 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	191.46
03/20/2018	212680	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20180315AF Payroll accrual	710.48
						Totals for KPERS EMPLOYERS SHARE	12,292.09
03/08/2018	171810809	A	111800294	KSDE KS STATE DEP	148 E 2213 14 1500 000 11 582	MATH170011 REGISTRATION FEE FOR 2017-18	35.00
						KSDE MATH REGIONAL TRAINING	
						NOVEMBER 13, 2017-WICHITA,	
						KS-HANNAH SCHLETZBAUM	
						Totals for KSDE KS STATE DEPT OF EDUC	35.00
03/15/2018	212630	R	161800530	KSDE ANNUAL CONFEREN	026 E 2213 14 0000 000 15 582	KSDE170010 CONFERENCE REGISTRATION ON	105.00
						OCTOBER 11, 2017 FOR LISA	
						YANTES/HHS	
						Totals for KSDE ANNUAL CONFERENCE	105.00
03/15/2018	212631	R	141800348	KSSB - KANSAS STATE	030 E 2154 04 0000 000 14 592	093-201803 ORIENTATION & MOBILITY	840.00
						CHARGES BY ANNA CYR FOR FEB	
						2018.	
						Totals for KSSB - KANSAS STATE SCHOOL FO	840.00
03/08/2018	212567	R	161800519	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:32724 SUPPLIES/COFFEE BOE LOUNGE -	41.87
						AD CENTER	
03/08/2018	212567	R	161800519	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:32724 SUPPLIES/COFFEE BOE LOUNGE -	41.87
						AD CENTER	
						Totals for LA RUE DISTRIBUTING, INC.	83.74
03/01/2018	171810797	A	291800044	LABES, ELIZABETH	026 E 2213 14 0000 000 15 582	REG 1-27-1 REIMBURSEMENT FOR WORKSHOP	25.00
						REGISTRATION ON JANUARY 27,	
						2018	
03/22/2018	171810870	A	401800014	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	2-18MILES ESTIMATED MILEAGE 2017-2018	31.03
						FOR THE NEXT 9 MONTHS- 522	
						MILES .535 CENTS = 279.27	
						Totals for LABES, ELIZABETH	56.03
03/08/2018	212568	R	271800037	LAKESHORE LEARNING M	013 E 2222 01 0000 000 11 641	3345970218 ORDER FOR MORGAN LIBRARY	821.61
						Totals for LAKESHORE LEARNING MATERIALS	821.61
03/15/2018	212632	R	341800337	LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	04624628 CTEA WELDING - LIN NOZZLE PRO	76.12
						MAGNUM 350 - INVOICE	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#04624628	
							Totals for LAMPION WELDING SUPPLY CO., I	76.12
03/15/2018	171810819	A	461800048	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531		POSTAGE3-3 REIMBURSEMENT TO JANE	12.92
							LANGVARDT FOR POSTAGE FOR	
							IEPS	
							Totals for LANGVARDT, JANE	12.92
03/22/2018	171810871	A	141800084	LANNING, TYLER	030 E 2100 04 0000 000 14 581		2-18MILES TYLER LANNING 2017-18	29.96
							ESTIMATED IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for LANNING, TYLER	29.96
03/14/2018	212596	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000		20180315AD EMPLOYEE DEDUCTED GARNISHMENT	32.17
							Totals for LAW OFFICE OF AMBER M BREHM	32.17
03/01/2018	212534	R	181800395	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619		9305486629 SSC - RETAINING RING, COMPACT	116.95
							BOLT CUTTERS, ELECTRICIANS	
							PLIERS - QUOTE # 20485821	
03/22/2018	212723	R	181800558	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619		9305676521 SSC - SHOP SUPPLIES - QUOTE #	498.26
							20539862	
							Totals for LAWSON PRODUCTS INC	615.21
03/22/2018	212823	R	271800039	LEGO EDUCATION NORTH	013 E 2222 01 0000 000 11 641		1190284930 ORDER FOR MORGAN LIBRARY	1,899.50
							Totals for LEGO EDUCATION NORTH AMERICA	1,899.50
03/22/2018	171810872	A	141800345	LEHR, TERESA	030 E 1000 04 0000 000 14 581		2-18MILES TERESA LEHR FEB 2018	52.43
							IN-DISTRICT MILEAGE	
							Totals for LEHR, TERESA	52.43
03/22/2018	212825	R	111800292	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630		MILK01/18L MILK FOR PRE-K PROGRAM:	238.00
							JANUARY 2018 GRABER AND	
							LINCOLN	
03/22/2018	212825	R	111800292	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630		MILK01/18G MILK FOR PRE-K PROGRAM:	313.50
							JANUARY 2018 GRABER AND	
							LINCOLN	
03/22/2018	212825	R	211800332	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639		LUNCH02/18 FEBRUARY 2018 CACFP STUDENT	1,117.58
							AND ADULT LUNCHESES FOR HEAD	
							START @ MCCANDLESS	
03/22/2018	212825	R	211800332	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579		LUNCH02/18 FEBRUARY 2018 CACFP STUDENT	266.40
							AND ADULT LUNCHESES FOR HEAD	
							START @ MCCANDLESS	
03/22/2018	212825	R	211800333	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639		BKFT02/18M FEBRUARY 2018 CACFP STUDENT	514.50
							AND ADULT BREAKFAST FOR HEAD	
							START @ MCCANDLESS	
03/22/2018	212825	R	211800333	LINCOLN FOOD SERVICE	328 E 3120 00 2200 000 21 579		BKFT02/18M FEBRUARY 2018 CACFP STUDENT	126.00

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							AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	
03/22/2018	212825	R	111800320	LINCOLN	FOOD SERVICE 011 E 1000 07 0000 000 11 630	MILK02/18G	MILK FOR PRE-K PROGRAM: GRABER-FEBRUARY 2018	330.00
03/22/2018	212825	R	111800321	LINCOLN	FOOD SERVICE 011 E 1000 07 0000 000 11 630	MILK02/18L	MILK FOR PRE-K PROGRAM: LINCOLN - FEBRUARY 2018	280.00
							Totals for LINCOLN FOOD SERVICE	3,185.98
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	116.73
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.09
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	12.14
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	47.64
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	22.45
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 011 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.40
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	27.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.95
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	43.25
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.04
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	30.67
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	19.66
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 148 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.60
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.72
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.70
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	273.85
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	29.20
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	65.60
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	39.49
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.06
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	88.26
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.94
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.00
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	121.20
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8.40
03/20/2018	212689	R	0	LINCOLN	NATIONAL LIF 028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	7.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	96.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	26.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	104.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	12.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	75.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	9.30
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.61
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	14.99
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	21.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	30.80
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	76.30
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	91.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	53.90
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.05
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	276.06
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	2.80
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	155.15
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	67.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	102.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	62.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	288.99
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	32.10
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	249.23
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	4.60
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	19.69
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	270.84
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	28.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	33.28
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	2.35
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	28.16
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	10.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	46.44
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	22.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	9.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	117.47
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	5.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	39.22
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	11.40
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03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	4.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	19.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	32.96
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	21.82
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	15.39
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	245.86
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	66.36
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	92.16
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	19.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	29.60
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	2.80
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	348.01
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	19.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	17.67
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	65.69
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	124.25
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	44.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 148	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	7.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	45.70
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	70.43
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	16.25
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.33
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	177.68
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	21.36
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	127.13
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	16.71
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	21.84
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	9.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	87.73
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	88.37
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	5.04
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	10.96
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	9.62
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	45.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	2.14
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	50.25
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	82.74

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	3.75
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	0.35
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	8.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	53.60
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	24.72
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	54.90
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.50
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	17.72
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	77.10
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	8.75
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.86
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	2.00
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	0.75
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	71.86
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	7.03
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.21
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	66.72
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	5.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	7.22
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	6.90
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	33.32
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.76
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 178	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	0.27
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	46.42
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	0.90
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	6.29
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	5.70
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.93
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 328	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	4.79
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 338	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	4.27
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	105.77
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	7.60
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.40
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	1.20
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	13.30
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	7.60
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 118	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	16.03
03/20/2018	212689	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20180315AD	Payroll accrual	17.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8.13
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	18.00
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	9.50
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	148 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3.75
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8.12
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3.75
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	141.74
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	6.51
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3.00
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	56.47
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	5.10
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	2.16
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	20.24
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	65.10
03/20/2018	212689	R	0	LINCOLN NATIONAL LIF	338 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	6.88
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,863.40
03/15/2018	171810820	A	461800046	LOWDEN, MICHELLE	006 E 1000 01 4600 000 46 619	SUPPLIES3- REIMBURSEMENT TO MRS. LOWDEN FOR MATH MANIPULATIVES FROM WORKSHOP	65.00
						Totals for LOWDEN, MICHELLE	65.00
03/01/2018	171810798	A	181800522	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 # 16834RN1-54 & 16835RN1-54	312.00
03/01/2018	171810798	A	181800522	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 # 16834RN1-54 & 16835RN1-54	164.00
						Totals for LUMINOUS NEON INC	476.00
03/22/2018	171810873	A	341800090	LUSK, KELLI	034 E 1000 03 0000 310 34 581	2-18MILES CTEA - 2017-2018 IN DISTRICT ESTIMATED MILEAGE	45.77
						Totals for LUSK, KELLI	45.77
03/22/2018	171810874	A	141800337	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	2-18MILES RACHEL LYDAY FEB 2018 IN-DISTRICT MILEAGE.	25.15
						Totals for LYDAY, RACHEL	25.15
03/22/2018	171810875	A	141800331	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	2-18MILES AUBRAY MAGNUSSON FEB 2018 IN-DISTRICT MILEAGE	7.49
						Totals for MAGNUSSON, AUBRAY	7.49
03/01/2018	212535	R	161800500	MAKE MUSIC INC	006 E 1000 02 3200 362 32 612	NS19531919 SMART MUSIC EDUCATOR	140.00

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					SUBSCRIPTION FOR JAY HAWKINS	
					Totals for MAKE MUSIC INC	140.00
03/22/2018	171810876 A	141800083 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	2-18MILES	MARCI MALASHCHUK 2017-18	29.96
					ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS.	
					Totals for MALASHCHUK, MARCI	29.96
03/22/2018	212826 R	271800069 MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1109459	BOOK ORDER FOR HHS LIBRARY	1,298.50
03/22/2018	212826 R	271800069 MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1109522	BOOK ORDER FOR HHS LIBRARY	23.95
					Totals for MASON CREST PUBLISHERS	1,322.45
03/22/2018	171810877 A	141800357 MCALLISTER, DOROTHY	030 E 1000 04 0000 000 14 581	2-18MILES	DOROTHY MCALLISTER FEB 2018	11.77
					IN-DISTRICT MILEAGE	
					Totals for MCALLISTER, DOROTHY	11.77
03/22/2018	171810878 A	141800082 MCGLYNN, STACY	030 E 1000 04 0000 000 14 581	2-18MILES	STACY MCGLYNN 2017-18	32.63
					ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
					Totals for MCGLYNN, STACY	32.63
03/22/2018	171810879 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4200 000 42 581	2-18MILES	2017-2018 IN DISTRICT	7.49
					ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	
03/22/2018	171810879 A	431800029 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	2-18MILES	2017-2018 IN DISTRICT	22.47
					ESTIMATED MILEAGE FOR GLYNDA MCKENNA/MUSIC	
					Totals for MCKENNA, GLYNDA	29.96
03/15/2018	171810821 A	111800307 MCLEAN, LYNETTE	026 E 2213 14 1500 775 11 582	PLC2/18	REIMBURSEMENT TO LYNETTE MCLEAN FOR UBER RIDES DURING DISTRICT TRAVEL TO PHOENIX, ARIZONA FOR PLC @ WORK INSTITUTE FEBRUARY 19-22, 2018.	88.94
03/22/2018	171810880 A	111800095 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	2-18MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2017-18 SCHOOL YEAR.	108.84
					Totals for MCLEAN, LYNETTE	197.78
03/22/2018	171810881 A	431800077 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	2-18MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	2.68
					Totals for MEHL, MEGAN	2.68
03/22/2018	212827 R	271800044 MIDAMERICA BOOKS	013 E 2222 02 0000 000 11 641	447555	BOOK ORDER FOR HMS-8 LIBRARY	1,446.92
					Totals for MIDAMERICA BOOKS	1,446.92
03/22/2018	212724 R	111800325 MIDWEST CENTER FOR H	440 E 1000 18 3100 000 11 619	146	HONORARIUM FOR HOLOCAUST SPEAKER AT HHS-IB PROGRAM	100.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MARCH 23, 2018	
							Totals for MIDWEST CENTER FOR HOLOCAUST	100.00
03/14/2018	212597	R	0	MILBY LAW OFFICES P.	328 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	254.20
							Totals for MILBY LAW OFFICES P.A.	254.20
03/08/2018	171810810	A	311800276	MILLER, AARON	006 E 1000 03 3100 364 31 619	SUPPLIES2-	HHS - PE REIMBURSE FOR SUPPLIES TO FIX VOLLEYBALL NETS	13.15
							Totals for MILLER, AARON	13.15
03/15/2018	212634	R	181800552	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9003871481	HHS - STORAGE CONTAINER JULY INV# 9003871481	185.16
							Totals for MOBILE MINI INC	185.16
03/22/2018	171810882	A	401800045	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	2-18MILES	FEBRUARY MILEAGE FOR JEANIE MOBLEY	6.96
							Totals for MOBLEY, JEANIE	6.96
03/22/2018	171810883	A	201801888	MOCK, VICTORIA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	5.35
							Totals for MOCK, VICTORIA	5.35
03/22/2018	171810929	A	251800028	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1802175	NEW EMPLOYEES BACKGROUND CHECKS, I-9'S, AND ADD ON FEES	734.00
							Totals for NATIONAL SCREENING BUREAU	734.00
03/22/2018	171810884	A	201801887	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	41.20
							Totals for NAVARRO, LISA	41.20
03/22/2018	171810885	A	431800028	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	2-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
03/22/2018	171810885	A	431800028	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	2-18MILES	2017-2018 IN-DISTRICT ESTIMATED MILEAGE - D. NELSON	18.19
							Totals for NELSON, DEANNE	36.38
03/01/2018	212536	R	161800498	NEOFUNDS BY NEOPOST	006 E 2900 10 0000 000 12 531	2-12-18	SUPPLIES AND ADDITIONAL POSTAGE FOR POSTAGE METER	1,658.42
							Totals for NEOFUNDS BY NEOPOST	1,658.42
03/08/2018	212569	R	341800308	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000122897	CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #122897	96.24
							Totals for NISLY BROTHERS TRASH SERVICES	96.24
03/22/2018	212828	R	221800161	NOODLE SOUP	338 E 1000 05 2250 000 21 619	155076	HEALTH PLATES FOR HOME VISITS	598.50
03/22/2018	212828	R	221800161	NOODLE SOUP	338 E 1000 05 2250 000 21 619	155076	HEALTH PLATES FOR HOME VISITS	199.50
03/22/2018	212828	R	221800161	NOODLE SOUP	338 E 1000 05 2250 000 21 619	155076	HEALTH PLATES FOR HOME VISITS	79.80
							Totals for NOODLE SOUP	877.80
03/22/2018	171810886	A	141800346	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	2-18MILES	KRISTEN OLDHAM FEB 2018 IN-DISTRICT MILEAGE	80.79

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for OLDHAM, KRISTEN	80.79
03/08/2018	212561	R	161800514	ONE GAS INC.	008 E 2620 12 0000 724 16 621	2-23-18MOR NATURAL GAS SERVICE	106.45
03/08/2018	212561	R	161800514	ONE GAS INC.	034 E 2620 12 0000 000 16 621	2-23-18MOR NATURAL GAS SERVICE	170.16
03/08/2018	212561	R	161800514	ONE GAS INC.	008 E 2620 12 0000 724 16 621	2-28-18VIS NATURAL GAS SERVICE	66.59
03/08/2018	212561	R	161800514	ONE GAS INC.	034 E 2620 12 0000 000 16 621	2-28-18VIS NATURAL GAS SERVICE	106.45
03/15/2018	212629	R	161800531	ONE GAS INC.	034 E 2620 12 0000 000 16 622	3-7-18 MOR NATURAL GAS SERVICE	44.00
						Totals for ONE GAS INC.	493.65
03/14/2018	212598	R	0	OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20180315AD EMPLOYEE DEDUCTED GARNISHMENT	32.16
						Totals for OSWALT, JAMES	32.16
03/01/2018	171810799	A	201801711	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0002 2-1- Bid System Purchase Order	786.50
03/22/2018	171810831	A	201801972	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	0003 3-7-1 Bid System Purchase Order	533.00
03/22/2018	171810831	A	201801970	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002 3-7- Bid System Purchase Order	585.00
03/22/2018	171810831	A	201801966	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0004 3-7- Bid System Purchase Order	617.50
03/22/2018	171810831	A	201801968	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001 3-7- Bid System Purchase Order	910.00
						Totals for PAPA JOHN'S	3,432.00
03/22/2018	171810887	A	341800092	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	2-18MILES CTEA - BUILDING TRADES	169.83
						2017-2018 IN DISTRICT	
						ESTIMATED MILEAGE	
						Totals for PATTERSON, KELLY	169.83
03/22/2018	212829	R	271800065	PBS HOME VIDEO	013 E 2222 03 0000 000 11 641	2000027941 DVD ORDER FOR HHS LIBRARY	232.91
						Totals for PBS HOME VIDEO	232.91
03/22/2018	171810888	A	311800273	PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	2-18MILES HHS - BAND MILEAGE FOR	25.68
						FEBRUARY 2018	
						Totals for PEDERSEN, NEIL	25.68
03/22/2018	171810889	A	161800239	PENROSE, ERICA	006 E 1000 01 4600 000 46 581	2-18MILES 2017-2018 ESTIMATED MILEAGE	21.94
						FOR ERICA PENROSE	
						Totals for PENROSE, ERICA	21.94
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	127.50
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	84.00
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	64.00
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	91.00
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	65.00
03/08/2018	212570	R	201801813	PEPSI	024 E 3120 00 3100 000 20 630	62567557 Bid System Purchase Order	527.00
03/15/2018	212636	R	201801928	PEPSI	024 E 3120 00 3200 000 20 630	54027654 Bid System Purchase Order	85.00
03/15/2018	212636	R	201801928	PEPSI	024 E 3120 00 3200 000 20 630	54027654 Bid System Purchase Order	98.00
03/15/2018	212636	R	201801928	PEPSI	024 E 3120 00 3200 000 20 630	54027654 Bid System Purchase Order	65.00
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105 Bid System Purchase Order	127.50
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105 Bid System Purchase Order	210.00
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105 Bid System Purchase Order	96.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105	Bid System Purchase Order	39.00
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105	Bid System Purchase Order	104.00
03/22/2018	212725	R	201801964	PEPSI	024 E 3120 00 3100 000 20 630	65697105	Bid System Purchase Order	496.00
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	127.50
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	140.00
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	16.00
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	13.00
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	78.00
03/22/2018	212725	R	201802028	PEPSI	024 E 3120 00 3100 000 20 630	54668156	Bid System Purchase Order	232.50
							Totals for PEPSI	2,886.00
03/22/2018	171810890	A	141800332	PERKINS, DONNA	030 E 2330 04 0000 284 14 581	2-18MILES	DONNA PERKINS FEB 2018 IN-DISTRICT MILEAGE	12.84
							Totals for PERKINS, DONNA	12.84
03/15/2018	212635	R	241800095	PETTY CASH-CASHIER-P	028 E 2190 05 0000 000 24 531	03/18NWSLT	REIMBERSEMENT FOR MARCH 2018 NEWSLETTER	30.87
03/15/2018	212635	R	241800095	PETTY CASH-CASHIER-P	421 E 2190 05 2600 000 24 619	03/18NWSLT	REIMBERSEMENT FOR MARCH 2018 NEWSLETTER	5.45
							Totals for PETTY CASH-CASHIER-PARENTS AS	36.32
03/22/2018	171810891	A	141800335	PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	2-18MILES	ASHTON PFANNENSTIEL FEB 2018 IN-DISTRICT MILEAGE	12.84
							Totals for PFANNENSTIEL, ASHTON	12.84
03/22/2018	171810892	A	201801894	PINA, NANCY	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	12.84
							Totals for PINA, NANCY	12.84
03/08/2018	212571	R	211800270	PRACTICON INC.	410 E 2900 00 0000 000 21 890	F000998201	DENTAL SUPPLIES FOR HEAD START - RIMMER GRANT	53.99
							Totals for PRACTICON INC.	53.99
03/01/2018	212537	R	181800521	PRAIRIELAND PARTNERS	006 E 2640 09 0000 744 18 619	1556041	SSC - JD 1600 PARTS FOR REPAIR - INV # 1556041	1,977.20
							Totals for PRAIRIELAND PARTNERS JOHN DEE	1,977.20
03/22/2018	212726	R	341800343	PROSOURCE WICHITA	034 E 1000 03 0000 309 34 661	EF201702	CTEA - BUILDING TRADES - WOOD FLOORING & DEPOSIT ON CARPET ORDER #EF201702 - CARPET 1/2 DEPOSIT, #EF201698 - WOOD FLOORING	4,276.35
03/22/2018	212726	R	341800343	PROSOURCE WICHITA	034 E 1000 03 0000 309 34 661	EF201698	CTEA - BUILDING TRADES - WOOD FLOORING & DEPOSIT ON CARPET ORDER #EF201702 - CARPET 1/2 DEPOSIT, #EF201698 - WOOD FLOORING	4,131.45

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					Totals for PROSOURCE WICHITA	8,407.80
03/22/2018	171810931 A	191800301 PUROZONE	006 E 2640 01 0000 000 19 439	748080	CUSTODIAL EQUIPMENT REPAIR	53.73
					PARTS & LABOR/ SJH	
03/22/2018	171810931 A	191800319 PUROZONE	006 E 2640 01 0000 000 19 439	749374	EQUIPMENT REPAIR PARTS &	85.40
					LABOR - KAIVAC @ LINCOLN	
03/22/2018	171810931 A	191800323 PUROZONE	006 E 2640 01 0000 000 19 439	749465	CUSTODIAL EQUIPMENT REPAIR -	101.58
					PARTS & LABOR	
03/22/2018	171810931 A	191800323 PUROZONE	006 E 2640 01 0000 000 19 439	749464	CUSTODIAL EQUIPMENT REPAIR -	37.70
					PARTS & LABOR	
03/22/2018	171810931 A	191800323 PUROZONE	006 E 2640 01 0000 000 19 439	749467	CUSTODIAL EQUIPMENT REPAIR -	541.93
					PARTS & LABOR	
					Totals for PUROZONE	820.34
03/22/2018	171810893 A	141800341 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	2-18MILES	LAUREN SILL FEB 2018	29.96
					IN-DISTRICT MILEAGE	
					Totals for QUEAL SILL, LAUREN	29.96
03/22/2018	171810894 A	141800086 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	2-18MILES	VICKIE QUICK 2017-18	45.47
					ESTIMATED IN-DISTRICT MILEAGE	
					FOR 9 MONTHS	
					Totals for QUICK, VICKIE RN	45.47
03/22/2018	171810895 A	141800081 RAMIREZ, REBECCA	030 E 2100 04 0000 000 14 581	2-18MILES	BECKY RAMIREZ 2017-18	77.04
					ESTIMATED IN-DISTRICT MILEAGE	
					FOR 9 MONTHS	
					Totals for RAMIREZ, REBECCA	77.04
03/22/2018	171810896 A	341800097 RAYL, AARON	034 E 1000 03 0000 309 34 581	2-18MILES	CTEA - BUILDING TRADES	76.03
					2017-2018 IN DISTRICT	
					ESTIMATED MILEAGE	
					Totals for RAYL, AARON	76.03
03/22/2018	171810832 A	161800278 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	18-0924 MA	TLC INTERAGENCY PAYMENTS FOR	10,086.77
					FY 2017-2018	
03/22/2018	171810832 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	18-0922 MA	EEC INTERAGENCY PAYMENTS FOR	27,922.67
					FY 2017-2018	
03/22/2018	171810832 A	161800325 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	18-0922 MA	EEC INTERAGENCY PAYMENTS FOR	31,676.33
					FY 2017-2018	
03/22/2018	171810832 A	161800539 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/18	CACFP CLAIM FOR JANUARY 2018	185.68
03/22/2018	171810832 A	161800539 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/18	CACFP CLAIM FOR JANUARY 2018	1,240.79
					Totals for RCEC - RENO CTY EDUC COOP NO	71,112.24
03/22/2018	212830 R	271800068 REFERENCE POINT PRES	013 E 2222 03 0000 000 11 641	9927	BOOK ORDER FOR HHS LIBRARY	1,910.64
					Totals for REFERENCE POINT PRESS	1,910.64
03/22/2018	171810897 A	141800338 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	2-18MILES	TARA REICHENBERGER FEB 2018	51.90

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							IN-DISTRICT MILEAGE	
							Totals for REICHENBERGER, TARA	51.90
03/14/2018	212599	R	0	REYNOLDS LAW OFFICE	006 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	275.75
							Totals for REYNOLDS LAW OFFICE P.A.	275.75
03/22/2018	212831	R	141800324	RIFTON EQUIPMENT	030 E 2138 04 0000 000 14 739	F825H-1	PT EQUIPMENT FOR THERAPIST SARA HASTY	562.50
							Totals for RIFTON EQUIPMENT	562.50
03/15/2018	171810822	A	221800135	ROBERTS HUTCH LINE	I 338 E 2290 05 2250 000 21 619	443148 & 4	DESKTOP SCANNER & NOTE PADS	62.16
03/15/2018	171810822	A	221800135	ROBERTS HUTCH LINE	I 338 E 2290 05 2250 000 21 619	443148 & 4	DESKTOP SCANNER & NOTE PADS	53.04
03/15/2018	171810822	A	221800135	ROBERTS HUTCH LINE	I 338 E 2290 05 2250 000 21 619	443148 & 4	DESKTOP SCANNER & NOTE PADS	283.55
03/22/2018	171810932	A	141800275	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 739	439632	ESC CONFERENCE ROOM FURNITURE	4,544.52
03/22/2018	171810932	A	141800286	ROBERTS HUTCH LINE	I 030 E 1000 04 0000 000 14 739	440937	CUBICLES FOR AMANDA FELDHUS CLASSROOM AT WILEY	2,575.72
03/22/2018	171810932	A	141800339	ROBERTS HUTCH LINE	I 030 E 1000 04 0000 000 14 619	445081	SHEET PROTECTORS FOR KRISTEN OLDHAM	36.71
03/22/2018	171810932	A	221800159	ROBERTS HUTCH LINE	I 338 E 2290 05 2250 000 21 619	446045	LETTER OPENERS & FASTNERS	38.16
03/22/2018	171810932	A	221800159	ROBERTS HUTCH LINE	I 338 E 2290 05 2250 000 21 619	446045	LETTER OPENERS & FASTNERS	27.42
03/22/2018	171810932	A	141800371	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	445970	SUPPLIES FOR ESC & ALP	292.27
03/22/2018	171810932	A	141800371	ROBERTS HUTCH LINE	I 013 E 1000 07 0000 151 14 619	445970	SUPPLIES FOR ESC & ALP	101.85
							Totals for ROBERTS HUTCH LINE INC	8,015.40
03/22/2018	171810898	A	141800340	RUDA, JODI	030 E 2152 04 0000 000 14 581	2-18MILES	JODI RUDA FEB 2018	31.57
							IN-DISTRICT MILEAGE	
							Totals for RUDA, JODI	31.57
03/01/2018	171810800	A	341800302	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	75927731-1	CTEA - INDUSTRIAL TECH/WASTE DISPOSAL - INV #75927731	279.60
03/15/2018	171810823	A	341800335	SAFETY KLEEN	034 E 1000 03 0000 339 34 619	76183446	CTEA - INDUSTRIAL TECH/WASTE DISPOSAL - INV #76183446	286.74
							Totals for SAFETY KLEEN	566.34
03/22/2018	212832	R	111800276	SAGE PUBLICATIONS IN	148 E 2213 14 1500 000 11 619	7485825	"DEFUSING DISRUPTIVE BEHAVIOR IN THE CLASSROOM" BY GEOFFREY COLVIN ISBN: 978-14-1298-0562	993.45
							Totals for SAGE PUBLICATIONS INC	993.45
03/08/2018	212572	R	221800152	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6110	ICE MELT APPLICATIONS INV#6110 & 6129	60.00
03/08/2018	212572	R	221800152	SALLEE LAWN CARE INC	338 E 2615 05 2250 000 21 422	6129	ICE MELT APPLICATIONS INV#6110 & 6129	460.00
							Totals for SALLEE LAWN CARE INC.	520.00
03/15/2018	171810824	A	141800347	SCHMIDT BOYD, ALICE	030 E 2213 04 0000 249 14 582	TOLL FEES2	REIMBURSEMENT TO ALICE	6.00

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					SCHMIDT BOYD FOR TOLL FEES WHILE ATTENDING BEHAVIOR CONF.	
03/22/2018	171810899 A	141800333 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	2-18MILES	ALICE SCHMIDT BOYD FEB 2018 IN-DISTRICT MILEAGE	79.72
					Totals for SCHMIDT BOYD, ALICE	85.72
03/22/2018	212834 R	311800264 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081199782	ENGLISH DEPT. SUPPLIES	139.31
03/22/2018	212834 R	201801740 SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081199772	OFFICE SUPPLIES/FDS/FEB	38.38
03/22/2018	212834 R	201801740 SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	2081199772	OFFICE SUPPLIES/FDS/FEB	13.02
03/22/2018	212834 R	201801740 SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081199772	OFFICE SUPPLIES/FDS/FEB	24.57
03/22/2018	212834 R	461800045 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081199913	SUPPLIES FOR MRS. MENDOZA AND STAFF	36.24
03/22/2018	212834 R	441800032 SCHOOL SPECIALTY	006 E 2410 01 4400 000 44 613	2081199912	STANDARD SUPPLIES	13.89
03/22/2018	212834 R	431800075 SCHOOL SPECIALTY	006 E 2410 01 4300 000 43 613	2081200224	INSTRUCTIONAL SUPPLIES	19.99
03/22/2018	212834 R	311800271 SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	2081200224	SOCIAL STUDIES SUPPLIES	130.72
03/22/2018	212834 R	311800270 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081200224	ENGLISH DEPARTMENT SUPPLIES	64.89
03/22/2018	212834 R	311800269 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 619	2081200224	SCIENCE DEPT SUPPLIES	4.41
03/22/2018	212834 R	431800078 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081200577	INSTRUCTIONAL SUPPLIES	27.60
03/22/2018	212834 R	431800079 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081200616	INSTRUCTIONAL SUPPLIES	18.47
03/22/2018	212834 R	311800286 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081029571	SPECIAL EDUCATION SUPPLIES	483.95
03/22/2018	212834 R	311800287 SCHOOL SPECIALTY	006 E 1000 03 3100 000 31 616	2081200588	TESTING SUPPLIES	12.67
					Totals for SCHOOL SPECIALTY	1,028.11
03/22/2018	171810900 A	451800011 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	2-18MILES	9 MONTH ESTIMATED MILEAGE FY17-18 - BREANN SCHOON	55.40
					Totals for SCHOON, BREANN	55.40
03/22/2018	171810901 A	211800309 SCHROEDER, CHRISTOPH	328 E 2290 00 2200 000 21 581	2-18MILES	FEBRUARY 2018 ACTUAL MILEAGE FOR CHRIS SCHROEDER	96.30
					Totals for SCHROEDER, CHRISTOPHER	96.30
03/08/2018	171810811 A	221800151 SERVICE MASTER	338 E 2615 05 2250 000 21 420	22310	JANITORIAL SERVICES INV#22310	549.78
					Totals for SERVICE MASTER	549.78
03/22/2018	171810902 A	141800344 SETTER, KANDY	030 E 1000 04 0000 000 14 581	2-18MILES	KANDY SETTER FEB 2018 IN-DISTRICT MILEAGE	29.43
					Totals for SETTER, KANDY	29.43
03/22/2018	212835 R	311800219 SHAR PRODUCTS COMPAN	006 E 1000 03 3100 362 31 619	P165079501	HHS - ORCH BOW STOPPERS, BOWS	145.25
					Totals for SHAR PRODUCTS COMPANY	145.25
03/22/2018	212727 R	181800561 SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	84603113	DIST - REPLACE 2 GAUGES & LABOR - INV # 84603113	167.00
					Totals for SIMPLEXGRINNELL LP	167.00
03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	2017-MAhct	CTEA - MID-AMERICA LEADERSHIP	91.67

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03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-MAhct	CONFERENCE - OCTOBER 19-22 2017 REGISTRATIONS, MEAL PLAN AND HOTEL FOR SPONSOR	33.33
03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2017-MAhct	CTEA - MID-AMERICA LEADERSHIP CONFERENCE - OCTOBER 19-22 2017 REGISTRATIONS, MEAL PLAN AND HOTEL FOR SPONSOR	25.00
03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	2017-MAhcc	CTEA - MID-AMERICA LEADERSHIP CONFERENCE - OCTOBER 19-22 2017 REGISTRATIONS, MEAL PLAN AND HOTEL FOR SPONSOR	238.33
03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-MAhcc	CTEA - MID-AMERICA LEADERSHIP CONFERENCE - OCTOBER 19-22 2017 REGISTRATIONS, MEAL PLAN AND HOTEL FOR SPONSOR	86.67
03/22/2018	212728 R	341800341 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2017-MAhcc	CTEA - MID-AMERICA LEADERSHIP CONFERENCE - OCTOBER 19-22 2017 REGISTRATIONS, MEAL PLAN AND HOTEL FOR SPONSOR	65.00
03/22/2018	171810903 A	141800080 SMALLEY, CARLA	030 E 2100 04 0000 000 14 581	2-18MILES	Totals for SKILLS USA-KANSAS CARLA SMALLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	540.00 31.03
03/22/2018	171810904 A	111800296 SMITH, CADI	006 E 1000 00 1100 000 11 581	2-18MILES	Totals for SMALLEY, CARLA FEBRUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH (SANCHEZ)-PARENT SUPPORT, SCHOOL VISITS, MEETINGS.	31.03 25.68
03/22/2018	171810905 A	141800342 SMITH, VICKI	030 E 1000 04 0000 000 14 581	2-18MILES	Totals for SMITH, CADI VICKI SMITH FEB 2018 IN-DISTRICT MILEAGE	25.68 21.94
03/22/2018	171810949 A	201801807 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322426	Totals for SMITH, VICKI HMS8 PRODUCE/FFVP PRODUCE 02/19/2018	21.94 111.56
03/22/2018	171810949 A	201801807 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322426	HMS8 PRODUCE/FFVP PRODUCE	133.64

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					02/19/2018	
03/22/2018	171810949 A	201801807 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322427	HMS8 PRODUCE/FFVP PRODUCE	-40.04
					02/19/2018	
03/22/2018	171810949 A	201801807 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322427	HMS8 PRODUCE/FFVP PRODUCE	-47.96
					02/19/2018	
03/22/2018	171810949 A	201801807 SMITHS MARKET	024 E 3120 00 3200 000 20 630	322439	HMS8 PRODUCE/FFVP PRODUCE	85.68
					02/19/2018	
03/22/2018	171810949 A	201801807 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322439	HMS8 PRODUCE/FFVP PRODUCE	102.62
					02/19/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322415	HMS7 PRODUCE/FFVP PRODUCE	46.07
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322415	HMS7 PRODUCE/FFVP PRODUCE	31.83
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322441	HMS7 PRODUCE/FFVP PRODUCE	62.93
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322441	HMS7 PRODUCE/FFVP PRODUCE	43.47
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322446	HMS7 PRODUCE/FFVP PRODUCE	47.09
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322446	HMS7 PRODUCE/FFVP PRODUCE	32.53
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322468	HMS7 PRODUCE/FFVP PRODUCE	5.10
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322468	HMS7 PRODUCE/FFVP PRODUCE	3.53
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322440	HMS7 PRODUCE/FFVP PRODUCE	111.36
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801808 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322440	HMS7 PRODUCE/FFVP PRODUCE	76.94
					02/19/2018-02/21/2018	
03/22/2018	171810949 A	201801809 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322416	LINCOLN PRODUCE/FFVP PRODUCE	124.47
					02/19/2018	
03/22/2018	171810949 A	201801809 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322416	LINCOLN PRODUCE/FFVP PRODUCE	156.73
					02/19/2018	
03/22/2018	171810949 A	201801809 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322437	LINCOLN PRODUCE/FFVP PRODUCE	91.51
					02/19/2018	
03/22/2018	171810949 A	201801809 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322437	LINCOLN PRODUCE/FFVP PRODUCE	115.24
					02/19/2018	
03/22/2018	171810949 A	201801809 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322438	LINCOLN PRODUCE/FFVP PRODUCE	65.22
					02/19/2018	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
03/22/2018	171810949	A	201801809	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322438	LINCOLN PRODUCE/FFVP PRODUCE 02/19/2018	82.13
03/22/2018	171810949	A	201801871	SMITHS MARKET	024	E	3120	00	3100	000	20	630	322447A	HHS PRODUCE 02/20/2018-02/28/2018	123.65
03/22/2018	171810949	A	201801871	SMITHS MARKET	024	E	3120	00	3100	000	20	630	322530	HHS PRODUCE 02/20/2018-02/28/2018	649.29
03/22/2018	171810949	A	201801871	SMITHS MARKET	024	E	3120	00	3100	000	20	630	322595	HHS PRODUCE 02/20/2018-02/28/2018	257.35
03/22/2018	171810949	A	201801872	SMITHS MARKET	024	E	3120	00	3200	000	20	630	322529	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	368.37
03/22/2018	171810949	A	201801872	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322529	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	249.18
03/22/2018	171810949	A	201801872	SMITHS MARKET	024	E	3120	00	3200	000	20	630	322594	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	195.40
03/22/2018	171810949	A	201801872	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322594	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	132.18
03/22/2018	171810949	A	201801872	SMITHS MARKET	024	E	3120	00	3200	000	20	630	322599	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	59.48
03/22/2018	171810949	A	201801872	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322599	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	40.23
03/22/2018	171810949	A	201801872	SMITHS MARKET	024	E	3120	00	3200	000	20	630	322589	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	321.88
03/22/2018	171810949	A	201801872	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322589	HMS8 PRODUCE/FFVP PRODUCE 02/26/2018-02/28/2018	217.72
03/22/2018	171810949	A	201801873	SMITHS MARKET	024	E	3120	00	3300	000	20	630	322527	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	45.91
03/22/2018	171810949	A	201801873	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322527	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	11.14
03/22/2018	171810949	A	201801873	SMITHS MARKET	024	E	3120	00	3300	000	20	630	322570	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	15.76
03/22/2018	171810949	A	201801873	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322570	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	3.83
03/22/2018	171810949	A	201801873	SMITHS MARKET	024	E	3120	00	3300	000	20	630	322569	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	44.58
03/22/2018	171810949	A	201801873	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322569	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	10.82
03/22/2018	171810949	A	201801873	SMITHS MARKET	024	E	3120	00	3300	000	20	630	322593	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	377.24
03/22/2018	171810949	A	201801873	SMITHS MARKET	410	E	3120	00	0000	649	20	630	322593	HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	91.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/22/2018	171810949 A	201801873 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322618	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	-72.42
03/22/2018	171810949 A	201801873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322618	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	-17.58
03/22/2018	171810949 A	201801873 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322601	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	43.61
03/22/2018	171810949 A	201801873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322601	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	10.59
03/22/2018	171810949 A	201801873 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322600	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	77.01
03/22/2018	171810949 A	201801873 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322600	02/26/2018-03/01/2018 HMS7 PRODUCE/FFVP PRODUCE	18.69
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322528	02/26/2018-03/01/2018 LINCOLN PRODUCE/FFVP PRODUCE	53.09
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322528	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	29.26
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322592	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	396.87
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322592	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	218.73
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322597	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	81.51
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322597	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	44.92
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322587A	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	391.20
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322587A	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	215.60
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322598	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	60.84
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322598	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	33.53
03/22/2018	171810949 A	201801874 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322588	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	282.89
03/22/2018	171810949 A	201801874 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322588	02/26/2018-02/28/2018 LINCOLN PRODUCE/FFVP PRODUCE	155.91
03/22/2018	171810949 A	201801873 SMITHS MARKET	024 E 3120 00 3300 000 20 630	322617	02/26/2018-02/28/2018 HMS7 PRODUCE/FFVP PRODUCE	85.94
					02/26/2018-03/01/2018	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	171810949	A	201801873	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322617 HMS7 PRODUCE/FFVP PRODUCE 02/26/2018-03/01/2018	20.86
03/22/2018	171810949	A	211800312	SMITHS MARKET	410 E 3120 00 2800 651 21 630	322650 VEGGIES FOR HEAD START MY PLATE GRANT - INVOICE #322650	63.03
03/22/2018	171810949	A	201801947	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322705A HHS PRODUCE 03/05/2018	339.71
03/22/2018	171810949	A	201801947	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322706 HHS PRODUCE 03/05/2018	-26.70
03/22/2018	171810949	A	201801950	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322704 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	308.53
03/22/2018	171810949	A	201801950	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322704 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	61.88
03/22/2018	171810949	A	201801950	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322752 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	417.55
03/22/2018	171810949	A	201801950	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322752 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	83.75
03/22/2018	171810949	A	201801950	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322774 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	136.43
03/22/2018	171810949	A	201801950	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322774 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	27.37
03/22/2018	171810949	A	201801950	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322775 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	-200.15
03/22/2018	171810949	A	201801950	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322775 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	-40.15
03/22/2018	171810949	A	201801950	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322732 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	132.85
03/22/2018	171810949	A	201801950	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322732 HMS8 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	26.65
03/22/2018	171810949	A	201801951	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322702A HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	167.26
03/22/2018	171810949	A	201801951	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322702A HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	77.99
03/22/2018	171810949	A	201801951	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322750A HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	109.26
03/22/2018	171810949	A	201801951	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322750A HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	50.94
03/22/2018	171810949	A	201801951	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322772 HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	87.71
03/22/2018	171810949	A	201801951	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322772 HMS7 PRODUCE/FFVP PRODUCE 03/05/2018-03/08/2018	40.89
03/22/2018	171810949	A	201801951	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322734 HMS7 PRODUCE/FFVP PRODUCE	61.04

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03/22/2018	171810949	A	201801951	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322734	03/05/2018-03/08/2018 HMS7 PRODUCE/FFVP PRODUCE	28.46
03/22/2018	171810949	A	201801951	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322733	03/05/2018-03/08/2018 HMS7 PRODUCE/FFVP PRODUCE	108.78
03/22/2018	171810949	A	201801951	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322733	03/05/2018-03/08/2018 HMS7 PRODUCE/FFVP PRODUCE	50.72
03/22/2018	171810949	A	201801952	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322703A	03/05/2018-03/08/2018 LINCOLN PRODUCE/FFVP PRODUCE	57.17
03/22/2018	171810949	A	201801952	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322703A	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	27.68
03/22/2018	171810949	A	201801952	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322751	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	362.43
03/22/2018	171810949	A	201801952	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322751	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	175.47
03/22/2018	171810949	A	201801952	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322731	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	83.89
03/22/2018	171810949	A	201801952	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322731	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	40.61
03/22/2018	171810949	A	201801952	SMITHS MARKET	024 E 3120 00 4400 000 20 630	322730A	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	119.26
03/22/2018	171810949	A	201801952	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322730A	03/05/2018-03/07/2018 LINCOLN PRODUCE/FFVP PRODUCE	57.74
03/22/2018	171810949	A	211800322	SMITHS MARKET	310 E 3190 00 0000 000 21 639	322798	03/05/2018-03/07/2018 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #322798	205.40
03/22/2018	171810949	A	211800323	SMITHS MARKET	310 E 3190 00 0000 000 21 639	322837	CACFP FRUIT FOR ALL HEAD START - INVOICE #322837	52.63
03/22/2018	171810949	A	211800330	SMITHS MARKET	310 E 3190 00 0000 000 21 639	322947	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #322947	193.63
03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322753	HHS PRODUCE 03/07/2018-03/15/2018	267.20
03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322799	HHS PRODUCE 03/07/2018-03/15/2018	28.20
03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322836A	HHS PRODUCE 03/07/2018-03/15/2018	747.35
03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322900	HHS PRODUCE 03/07/2018-03/15/2018	53.40
03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322893A	HHS PRODUCE	274.00

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03/22/2018	171810949	A	201802021	SMITHS MARKET	024 E 3120 00 3100 000 20 630	322922	03/07/2018-03/15/2018 HHS PRODUCE	262.00
03/22/2018	171810949	A	201802022	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322835	03/07/2018-03/15/2018 HMS8 PRODUCE/FFVP PRODUCE	705.90
03/22/2018	171810949	A	201802022	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322835	03/12/2018-03/14/2018 HMS8 PRODUCE/FFVP PRODUCE	176.29
03/22/2018	171810949	A	201802022	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322892	03/12/2018-03/14/2018 HMS8 PRODUCE/FFVP PRODUCE	843.61
03/22/2018	171810949	A	201802022	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322892	03/12/2018-03/14/2018 HMS8 PRODUCE/FFVP PRODUCE	210.68
03/22/2018	171810949	A	201802022	SMITHS MARKET	024 E 3120 00 3200 000 20 630	322875	03/12/2018-03/14/2018 HMS8 PRODUCE/FFVP PRODUCE	386.96
03/22/2018	171810949	A	201802022	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322875	03/12/2018-03/14/2018 HMS8 PRODUCE/FFVP PRODUCE	96.64
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322822A	03/12/2018-03/14/2018 HMS7 PRODUCE/FFVP PRODUCE	98.19
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322822A	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	52.56
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322869	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	333.58
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322869	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	178.57
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322888A	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	325.08
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322888A	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	174.02
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322921	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	127.01
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322921	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	67.99
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322877	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	158.15
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322877	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	84.65
03/22/2018	171810949	A	201802023	SMITHS MARKET	024 E 3120 00 3300 000 20 630	322876	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	314.99
03/22/2018	171810949	A	201802023	SMITHS MARKET	410 E 3120 00 0000 649 20 630	322876	03/12/2018-03/15/2018 HMS7 PRODUCE/FFVP PRODUCE	168.61

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03/22/2018	171810949 A	201802024 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322773	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	131.44
03/22/2018	171810949 A	201802024 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322773	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	82.16
03/22/2018	171810949 A	201802024 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322834	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	380.69
03/22/2018	171810949 A	201802024 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322834	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	237.96
03/22/2018	171810949 A	201802024 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322889	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	394.41
03/22/2018	171810949 A	201802024 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322889	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	246.54
03/22/2018	171810949 A	201802024 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322873	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	334.63
03/22/2018	171810949 A	201802024 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322873	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	209.17
03/22/2018	171810949 A	201802024 SMITHS MARKET	024 E 3120 00 4400 000 20 630	322874	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	242.02
03/22/2018	171810949 A	201802024 SMITHS MARKET	410 E 3120 00 0000 649 20 630	322874	LINCOLN PRODUCE/FFVP PRODUCE 03/08/2018-03/14/2018	151.28
					Totals for SMITHS MARKET	18,823.91
03/14/2018	212600 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
03/22/2018	171810906 A	201801885 STOWELL, NICOLE	024 E 3120 00 0000 000 20 581	2-18MILES	FEBRUARY 2018 MILEAGE	18.19
					Totals for STOWELL, NICOLE	18.19
03/22/2018	171810908 A	321800035 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	2-18MILES	ESTIMATED MILEAGE FOR SHANNON STUCKERT FOR THE 2017/18 SCHOOL YEAR	49.34
					Totals for STUCKERT, SHANNON	49.34
03/22/2018	171810907 A	141800353 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	2-18MILES	KAREN STUCKY FEB 2018 IN-DISTRICT MILEAGE	62.06
					Totals for STUCKY, KAREN	62.06
03/01/2018	171810802 A	181800519 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	78348	ESC - GLASS REPLACEMENT - INV# 78348	397.50
					Totals for STURGEON GLASS & MIRROR	397.50
03/08/2018	212573 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12662721	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2017-2018	123.35
03/08/2018	212573 R	161800002 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12662721	TRASH PICK UP SERVICE FOR	215.86

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							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12662721	TRASH PICK UP SERVICE FOR	215.86
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12662721	TRASH PICK UP SERVICE FOR	215.86
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12662721	TRASH PICK UP SERVICE FOR	215.86
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12662721	TRASH PICK UP SERVICE FOR	30.84
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12662721	TRASH PICK UP SERVICE FOR	2,004.44
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800002	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12662721	TRASH PICK UP SERVICE FOR	61.69
							GENERAL TRASH AND FOOD SERVICE 2017-2018	
03/08/2018	212573	R	161800515	STUTZMAN REFUSE DISP	006 E 2620 09 0000 000 18 438	126632629	SSC - ROLL OFF CONTAINER RENTAL INV # 12663629	20.00
03/15/2018	212637	R	221800155	STUTZMAN REFUSE DISP	338 E 2620 05 2250 000 21 421	12663076	REFUSE REMOVAL INV#12663076	65.40
							Totals for STUTZMAN REFUSE DISPOSAL	3,169.16
03/01/2018	212538	R	441800033	SUNFLOWER YOGA STUDI	410 E 2290 01 4400 000 44 890	1008	STAFF SELF-CARE 2/16/18	60.00
							Totals for SUNFLOWER YOGA STUDIO LLC	60.00
03/22/2018	212843	R	201801777	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157863731	Bid System Purchase Order	66.75
03/22/2018	212843	R	201801777	SYSCO FOOD SERVICES	024 E 3120 00 0000 724 20 630	157863731	Bid System Purchase Order	201.60
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	49.92
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	54.60
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	262.20
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	46.14
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	70.85
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	30.71
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	26.66
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	100.35
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	29.99
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	25.34
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024 E 3120 00 3100 000 20 630	157863730	Bid System Purchase Order	53.32

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION					
03/22/2018	212843	R	201801779	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	157863730	Bid System Purchase Order	8.36
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	49.92
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	129.14
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	273.00
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	23.07
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	70.85
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	19.85
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	26.66
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	26.66
03/22/2018	212843	R	201801782	SYSCO FOOD SERVICES	024	E	3120	00	3200	000	20	630	157863982	Bid System Purchase Order	291.75
03/22/2018	212843	R	201801785	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157863981	Bid System Purchase Order	49.92
03/22/2018	212843	R	201801785	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157863981	Bid System Purchase Order	327.60
03/22/2018	212843	R	201801785	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157863981	Bid System Purchase Order	194.50
03/22/2018	212843	R	201801788	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157863724	Bid System Purchase Order	99.84
03/22/2018	212843	R	201801788	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157863724	Bid System Purchase Order	182.00
03/22/2018	212843	R	201801788	SYSCO FOOD SERVICES	024	E	3120	00	4400	000	20	630	157863724	Bid System Purchase Order	213.95
03/22/2018	212843	R	201801817	SYSCO FOOD SERVICES	024	E	3120	00	0000	724	20	630	157879717	Bid System Purchase Order	268.50
03/22/2018	212843	R	201801817	SYSCO FOOD SERVICES	024	E	3120	00	0000	724	20	619	157879717	Bid System Purchase Order	62.80
03/22/2018	212843	R	201801835	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157879984	Bid System Purchase Order	193.71
03/22/2018	212843	R	201801835	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157879984	Bid System Purchase Order	182.00
03/22/2018	212843	R	201801835	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157879984	Bid System Purchase Order	192.60
03/22/2018	212843	R	201801835	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157879984	Bid System Purchase Order	19.85
03/22/2018	212843	R	201801835	SYSCO FOOD SERVICES	024	E	3120	00	3300	000	20	630	157879984	Bid System Purchase Order	40.98
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	522.88
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	54.60
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	28.91
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	23.07
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	256.80
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	69.48
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	53.32
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	87.94
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	27.32
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	25.34
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	53.32
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	630	157879716	Bid System Purchase Order	19.45
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	157879716	Bid System Purchase Order	25.08
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	157879716	Bid System Purchase Order	8.36
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	157879716	Bid System Purchase Order	8.36
03/22/2018	212843	R	201801823	SYSCO FOOD SERVICES	024	E	3120	00	3100	000	20	619	157879716	Bid System Purchase Order	36.94

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03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	132.30
03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	218.40
03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	214.00
03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	40.98
03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	66.90
03/22/2018	212843	R	201801829	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157879985	Bid System Purchase Order	53.32
03/22/2018	212843	R	201801841	SYSO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157879711	Bid System Purchase Order	364.00
03/22/2018	212843	R	201801841	SYSO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157879711	Bid System Purchase Order	85.60
03/22/2018	212843	R	201801841	SYSO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157879711	Bid System Purchase Order	40.98
03/22/2018	212843	R	201801841	SYSO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157879711	Bid System Purchase Order	49.92
03/22/2018	212843	R	201801882	SYSO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157883965	Bid System Purchase Order	307.92
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	24.96
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	51.32
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	196.87
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	36.40
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	15.26
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	163.65
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	68.25
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	67.70
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	19.85
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	27.18
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	37.08
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	53.32
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	87.94
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	25.34
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	25.34
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	26.66
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	19.45
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157892732	Bid System Purchase Order	25.08
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	8.36
03/22/2018	212843	R	201801908	SYSO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157892732	Bid System Purchase Order	33.45
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	24.96
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	145.60
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	218.20
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	109.20
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	81.24
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	25.34
03/22/2018	212843	R	201801914	SYSO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157892975	Bid System Purchase Order	26.66
03/22/2018	212843	R	201801922	SYSO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157892726	Bid System Purchase Order	49.92

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03/22/2018	212843	R	201801922	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157892726	Bid System Purchase Order	218.20
03/22/2018	212843	R	201801922	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157892726	Bid System Purchase Order	81.90
03/22/2018	212843	R	201801922	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 630	157892726	Bid System Purchase Order	54.16
03/22/2018	212843	R	201801922	SYSCO FOOD SERVICES	024	E	3120	00 4400 000 20 619	157892726	Bid System Purchase Order	13.05
03/22/2018	212843	R	201801906	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157892733	Bid System Purchase Order	383.20
03/22/2018	212843	R	201801906	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157892733	Bid System Purchase Order	158.05
03/22/2018	212843	R	201801906	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 619	157892733	Bid System Purchase Order	36.05
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	24.96
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	129.14
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	327.60
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	163.65
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	81.90
03/22/2018	212843	R	201801918	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157892974	Bid System Purchase Order	27.08
03/22/2018	212843	R	201801977	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157905941	Bid System Purchase Order	268.50
03/22/2018	212843	R	201801977	SYSCO FOOD SERVICES	024	E	3120	00 0000 724 20 630	157905941	Bid System Purchase Order	201.60
03/22/2018	212843	R	201801988	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157906162	Bid System Purchase Order	24.96
03/22/2018	212843	R	201801988	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157906162	Bid System Purchase Order	54.60
03/22/2018	212843	R	201801988	SYSCO FOOD SERVICES	024	E	3120	00 3300 000 20 630	157906162	Bid System Purchase Order	424.71
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	326.01
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	273.00
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	23.07
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	54.60
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	27.18
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	104.22
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	53.32
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	66.90
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	50.68
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 630	157905940	Bid System Purchase Order	106.64
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157905940	Bid System Purchase Order	36.94
03/22/2018	212843	R	201801982	SYSCO FOOD SERVICES	024	E	3120	00 3100 000 20 619	157905940	Bid System Purchase Order	16.72
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	49.92
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	109.20
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	501.93
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	393.74
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	364.00
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	19.85
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	27.18
03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024	E	3120	00 3200 000 20 630	157906163	Bid System Purchase Order	34.74

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03/22/2018	212843	R	201801984	SYSCO FOOD SERVICES	024 E 3120 00 3200 000 20 630	157906163 Bid System Purchase Order	25.34
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	74.88
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	129.14
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	182.00
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	81.90
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	70.85
03/22/2018	212843	R	201801992	SYSCO FOOD SERVICES	024 E 3120 00 4400 000 20 630	157905935 Bid System Purchase Order	347.49
						Totals for SYSCO FOOD SERVICES OF KANSAS	15,059.10
03/08/2018	212574	R	181800501	TECHLINE SPORTS LIGH	053 E 2900 00 0000 000 16 895	5606-00 DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	190,000.00
03/08/2018	212574	R	181800501	TECHLINE SPORTS LIGH	053 E 2900 00 0000 000 16 895	5607-00 DMF, 23RD STREET SPORTS COMPLEX - ATHLETIC FIELD LIGHTING - BOARD APPROVED 2-12-18	170,000.00
						Totals for TECHLINE SPORTS LIGHTING, LLC	360,000.00
03/08/2018	171810812	A	181800439	TERRACON CONSULTANTS	016 E 4700 00 0000 712 18 438	TA18102 23RD - SOCCER FIELD GEO BORING - DATED: JANUARY 11, 2018	1,950.00
						Totals for TERRACON CONSULTANTS INC	1,950.00
03/20/2018	212690	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	733.27
03/20/2018	212690	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	119.12
03/20/2018	212690	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	421.77
03/20/2018	212690	R	0	TEXAS LIFE INSURANCE	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	64.92
03/20/2018	212690	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	26.08
						Totals for TEXAS LIFE INSURANCE COMPANY	1,365.16
03/14/2018	212601	R	0	TG	013 L 8090 00 0000 000 00 000	20180315AD Payroll accrual	387.70
						Totals for TG	387.70
03/15/2018	212638	R	161800524	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	274842 CTEA HOSTING FEE FOR FEBRUARY 2018	35.00
						Totals for THE HUTCHINSON NEWS	35.00
03/08/2018	212576	S	181800422	THYSSENKRUPP ELEVATO	016 E 4900 00 0000 734 18 890	ACIA-18P76 HMS 8 - ELEVATOR EQUIPMENT UPGRADE - DATED DECEMBER 14, 2017 BOARD APPROVED: JANUARY 8, 2018	37,805.00
03/08/2018	212575	R	161800513	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003743052 DISTRICT ELEVATOR MAINTENANCE FOR MARCH 2018	2,306.38

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
							Totals for THYSSENKRUPP ELEVATOR CORPORA	40,111.38
03/01/2018	171810803	A	141800190	TOBII DYNAVOX LLC	030 E 2152 04 0000 000 14 619	OMII-00043	TESTING SUPPLIES FOR SPEECH PATHS	309.00
							Totals for TOBII DYNAVOX LLC	309.00
03/12/2018	212583	R	161800222	TRUNKHILL, BRENDA	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	60.00
03/12/2018	210757	V	161800222	TRUNKHILL, BRENDA	056 R 1943 00 3100 000 00 000	TXTBK FEE	REFUND TEXTBOOK FEES	-60.00
							Totals for TRUNKHILL, BRENDA	0.00
03/22/2018	171810909	A	141800089	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	2-18MILES	WENDY TURLEY 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	66.34
							Totals for TURLEY, WENDY	66.34
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076159	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	37.53
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076159	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	77.05
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076159	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	16.72
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076001	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	37.53
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076001	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	77.05
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076001	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	16.72
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 075845	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	37.53

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 075845	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	77.05
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075845	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	16.72
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 075688	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	37.53
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 075688	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	77.05
03/01/2018	212540	R	341800303	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 075688	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP - SHIRTS INVOICES #756887, #758456, #760019, #761591	16.72
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076310	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	37.58
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076310	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	77.01
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076310	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	16.71
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076465	CTEA - AUTO BODY, AUTO	38.72

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076465	MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	79.36
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076465	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	17.22
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076619	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	37.06
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076619	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	75.94
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076619	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656, #2400766194, #2400767724, #2400769215	16.47
03/08/2018	212580 R	341800307 UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076772	CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE #2400763100, #2400764656,	37.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076772	#2400766194, #2400767724, #2400769215 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE	75.94
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076772	#2400763100, #2400764656, #2400766194, #2400767724, #2400769215 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE	16.47
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 303 34 619	240 076921	#2400763100, #2400764656, #2400766194, #2400767724, #2400769215 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE	37.06
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 304 34 619	240 076921	#2400763100, #2400764656, #2400766194, #2400767724, #2400769215 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE	75.94
03/08/2018	212580	R	341800307	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076921	#2400763100, #2400764656, #2400766194, #2400767724, #2400769215 CTEA - AUTO BODY, AUTO MECHANICS, MACHINE SHOP INVOICES - INVOICE	16.47
03/15/2018	212639	R	341800338	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076909	CTEA - MACHINE SHOP TOWELS - INVOICE #762970, #766058, #769091	40.50
03/15/2018	212639	R	341800338	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076605	CTEA - MACHINE SHOP TOWELS - INVOICE #762970, #766058, #769091	41.11
03/15/2018	212639	R	341800338	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 076297	CTEA - MACHINE SHOP TOWELS -	40.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INVOICE #762970, #766058, #769091	
							Totals for UNIFIRST CORPORATION	1,302.32
03/14/2018	212602	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	198.73
							Totals for UNITED STATES TREASURY	198.73
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	1,256.05
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	0.45
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	15.00
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	62.63
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	15.00
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	523.90
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	81.35
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 118 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	93.02
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 148 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	3.00
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 328 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	74.51
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	10.00
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	363.58
03/20/2018	212691	R	0	UNITED WAY OF RENO	C 338 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	157.26
							Totals for UNITED WAY OF RENO COUNTY	2,655.75
03/14/2018	212603	R	0	US DEPARTMENT OF EDU	011 L 8090 00 0000 000 00 000	20180315AD	EMPLOYEE DEDUCTED GARNISHMENT	517.09
03/14/2018	212603	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20180315AD	Payroll accrual	708.85
							Totals for US DEPARTMENT OF EDUCATION	1,225.94
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	631.26
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	282.00
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	44.73
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	152.30
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	83.73
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	225.72
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	17.38
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	18.81
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	47.45
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	25.09
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	110.00
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	47.30
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	133.59
03/22/2018	171810961	A	201801981	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	24.80
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011	Bid System Purchase Order	148.54
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011	Bid System Purchase Order	561.12
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011	Bid System Purchase Order	139.55

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	69.52
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	94.05
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	231.00
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	28.33
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	15.43
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	56.40
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	44.73
03/22/2018	171810961	A	201801986	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4935011 Bid System Purchase Order	60.92
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	127.32
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	490.98
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	101.52
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	44.73
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	137.07
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	55.82
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	52.14
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	56.43
03/22/2018	171810961	A	201801990	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4935012 Bid System Purchase Order	154.00
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	106.10
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	30.86
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	561.12
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	112.80
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	59.64
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	91.38
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	83.73
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	25.08
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	52.14
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	75.24
03/22/2018	171810961	A	201801994	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4935013 Bid System Purchase Order	154.00
03/22/2018	171810961	A	201801995	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4935019 TESTING SNACKS/FDS/MAR	88.29
03/22/2018	171810961	A	211800329	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4935018 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4935018	1,064.66
03/22/2018	171810961	A	211800329	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4935018 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4935018	143.51
03/22/2018	171810961	A	201802015	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4923737 Bid System Purchase Order	210.37
03/22/2018	171810961	A	201801791	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4537001 Bid System Purchase Order	154.95
03/22/2018	171810961	A	201801776	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4536997 Bid System Purchase Order	168.30
03/22/2018	171810961	A	201801776	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4536997 Bid System Purchase Order	129.65

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03/22/2018	171810961	A	201801776	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4536997	Bid System Purchase Order	522.75
03/22/2018	171810961	A	201801776	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4536997	Bid System Purchase Order	45.56
03/22/2018	171810961	A	211800308	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4537000	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #4537000	679.46
03/22/2018	171810961	A	201801819	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4695029	Bid System Purchase Order	174.10
03/22/2018	171810961	A	201801819	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4695029	Bid System Purchase Order	174.10
03/22/2018	171810961	A	201801845	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4695031	Bid System Purchase Order	53.40
03/22/2018	171810961	A	201801854	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4695030	SNACKS/FDS-BG CLUB/FEB	758.16
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	16.95
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	63.66
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	28.33
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	15.43
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	70.55
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	282.00
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	44.73
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	152.30
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	34.76
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	29.70
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	18.81
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	202.16
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	906.29
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	17.91
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	50.16
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	25.09
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	23.38
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	5.61
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	47.30
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	178.12
03/22/2018	171810961	A	201801822	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669150	Bid System Purchase Order	146.70
03/22/2018	171810961	A	201801825	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4669151	Bid System Purchase Order	694.20
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	14.16
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	15.43
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	112.80
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	104.37
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	60.92
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	28.33
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	69.52
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	194.25
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	151.62

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	776.82
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	44.26
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	100.36
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	24.80
03/22/2018	171810961	A	201801828	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669144	Bid System Purchase Order	195.60
03/22/2018	171810961	A	201801831	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4669145	Bid System Purchase Order	907.80
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	42.44
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	84.96
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	101.52
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	44.73
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	137.07
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	34.76
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	37.62
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	101.08
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	647.35
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	44.26
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	75.27
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	73.35
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	20.25
03/22/2018	171810961	A	201801834	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669146	Bid System Purchase Order	39.20
03/22/2018	171810961	A	201801837	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4669147	Bid System Purchase Order	640.80
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	42.44
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	0.00
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03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	45.12
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	59.64
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	60.92
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	25.08
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	34.76
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	194.25
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	44.55
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	75.24
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	101.08
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	647.35
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	125.45
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	146.70
03/22/2018	171810961	A	201801840	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669148	Bid System Purchase Order	44.26
03/22/2018	171810961	A	201801843	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4669149	Bid System Purchase Order	534.00
03/22/2018	171810961	A	201801847	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4695034	Bid System Purchase Order	88.52

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	171810961	A	201801849	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4695035 Bid System Purchase Order	44.26
03/22/2018	171810961	A	201801851	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4695033 Bid System Purchase Order	88.52
03/22/2018	171810961	A	211800313	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4669154 CACFP FOOD, NON-FOOD AND MY PLATE GRANT SUPPLIES FOR ALL HEAD START SITES - INVOICE #4669154	482.54
03/22/2018	171810961	A	211800313	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4669154 CACFP FOOD, NON-FOOD AND MY PLATE GRANT SUPPLIES FOR ALL HEAD START SITES - INVOICE #4669154	271.75
03/22/2018	171810961	A	211800313	US FOODSERVICE	410 E 3120 00 2800 651 21 630	4669154 CACFP FOOD, NON-FOOD AND MY PLATE GRANT SUPPLIES FOR ALL HEAD START SITES - INVOICE #4669154	33.46
03/22/2018	171810961	A	211800319	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4798354 CACFP FOOD AND NON-FOOD FOR ALL HEAD START CLASSROOMS - INVOICE #4798354	1,239.28
03/22/2018	171810961	A	211800319	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4798354 CACFP FOOD AND NON-FOOD FOR ALL HEAD START CLASSROOMS - INVOICE #4798354	85.43
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	87.05
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	109.80
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	79.85
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	86.60
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	87.05
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4798355 Bid System Purchase Order	120.72
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4798355 Bid System Purchase Order	577.10
03/22/2018	171810961	A	201801905	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4798355 Bid System Purchase Order	400.50
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	16.95
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	236.88
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	74.55
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	152.30
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	16.70
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	8.02
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	16.72
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	25.09
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	8.95
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	23.38
03/22/2018	171810961	A	201801909	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350 Bid System Purchase Order	11.22

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03/22/2018	171810961 A	201801909 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350	Bid System Purchase Order	48.90
03/22/2018	171810961 A	201801909 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798350	Bid System Purchase Order	20.25
03/22/2018	171810961 A	201801909 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4798350	Bid System Purchase Order	71.87
03/22/2018	171810961 A	201801912 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4798351	Bid System Purchase Order	425.52
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	14.16
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	15.43
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	112.80
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	89.46
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	60.92
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	28.33
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	56.66
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	100.20
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	44.26
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	100.36
03/22/2018	171810961 A	201801916 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4798346	Bid System Purchase Order	24.45
03/22/2018	171810961 A	201801920 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4798347	Bid System Purchase Order	101.52
03/22/2018	171810961 A	201801920 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4798347	Bid System Purchase Order	44.73
03/22/2018	171810961 A	201801920 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4798347	Bid System Purchase Order	137.07
03/22/2018	171810961 A	201801920 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4798347	Bid System Purchase Order	66.80
03/22/2018	171810961 A	201801920 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4798347	Bid System Purchase Order	50.18
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	28.32
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	30.90
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	112.80
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	59.64
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	76.15
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	84.99
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	66.80
03/22/2018	171810961 A	201801924 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798348	Bid System Purchase Order	125.45
03/22/2018	171810961 A	201801926 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4798349	Bid System Purchase Order	425.52
03/22/2018	171810961 A	201801929 US FOODSERVICE	024 E 3190 00 0000 000 20 630	4798357	TESTING SNACKS/FDS/MAR	276.66
03/22/2018	171810961 A	201801978 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4935015	Bid System Purchase Order	87.05
03/22/2018	171810961 A	201801978 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4935015	Bid System Purchase Order	285.23
03/22/2018	171810961 A	201801981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	84.88
03/22/2018	171810961 A	201801981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	28.32
03/22/2018	171810961 A	201801981 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4935014	Bid System Purchase Order	15.43
					Totals for US FOODSERVICE	28,299.85
03/20/2018	212695 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,180.68
03/20/2018	212695 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	119.04
03/20/2018	212695 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	92.85

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03/20/2018	212695	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	119.04
03/20/2018	212695	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	205.53
03/20/2018	212695	R	0	USD 308 DENTAL		148	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	59.52
03/20/2018	212695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	29.76
03/20/2018	212695	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	71.42
03/20/2018	212695	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	624.96
03/20/2018	212695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	89.28
03/20/2018	212695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	59.54
03/20/2018	212695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	4,668.80
03/20/2018	212695	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	22.83
03/20/2018	212695	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	157.76
03/20/2018	212695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	659.03
03/20/2018	212695	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	59.54
03/20/2018	212695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	3,584.97
03/20/2018	212695	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	402.79
03/20/2018	212695	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	151.82
03/20/2018	212695	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	310.44
03/20/2018	212695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	620.68
03/20/2018	212695	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	59.54
03/20/2018	212695	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	1,551.00
03/20/2018	212695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	289.36
03/20/2018	212695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	2,590.10
03/20/2018	212695	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	93.70
03/20/2018	212695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	10.31
03/20/2018	212695	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	1,274.32
03/20/2018	212695	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	655.90
03/20/2018	212695	R	0	USD 308 DENTAL		118	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	140.55
03/20/2018	212695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	346.69
03/20/2018	212695	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	585.39
03/20/2018	212695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	28.11
03/20/2018	212695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	68.78
03/20/2018	212695	R	0	USD 308 DENTAL		328	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	34.39
03/20/2018	212695	R	0	USD 308 DENTAL		338	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	34.39
03/20/2018	212695	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	1,839.84
03/20/2018	212695	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	4.82
03/20/2018	212695	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	63.97
03/20/2018	212695	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20180315AD	Payroll accrual	423.25

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03/20/2018	212695 R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	68.78
03/20/2018	212695 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	389.71
03/20/2018	212695 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	68.78
03/20/2018	212695 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	82.54
03/20/2018	212695 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	68.78
03/20/2018	212695 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	185.71
03/20/2018	212695 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	408.29
03/20/2018	212695 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	34.39
03/20/2018	212695 R	0 USD 308 DENTAL	178 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4.81
03/20/2018	212695 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	62.27
03/20/2018	212695 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.15
03/20/2018	212695 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	59.52
03/20/2018	212695 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	89.57
03/20/2018	212695 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.39
03/20/2018	212695 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	38.39
03/20/2018	212695 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	9.96
03/20/2018	212695 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	2.84
03/20/2018	212695 R	0 USD 308 DENTAL	328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	62.81
03/20/2018	212695 R	0 USD 308 DENTAL	338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.97
03/20/2018	212695 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	290.47
03/20/2018	212695 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	112.44
03/20/2018	212695 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	271.73
03/20/2018	212695 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	93.70
03/20/2018	212695 R	0 USD 308 DENTAL	118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	112.44
03/20/2018	212695 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	112.44
03/20/2018	212695 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	103.17
03/20/2018	212695 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	82.54
03/20/2018	212695 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	220.10
03/20/2018	212695 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	34.39
					Totals for USD 308 DENTAL	27,019.71
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	3,838.46
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	959.98
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	575.99
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,008.97
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	217.46
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	622.24
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,679.96
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	135.78
03/20/2018	212700 R	0 USD 308 EMPLOYEE MED	328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	33.94

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03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	33.95
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	3,959.10
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	85.99
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	81.47
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	186.71
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	67.89
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	2,433.25
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	194.17
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	351.37
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	121.19
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	67.89
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	1,167.69
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	359.82
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	2,633.39
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	1,760.54
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	425.27
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	440.14
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	432.69
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	2,631.63
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	1,713.69
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	856.85
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	687.46
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	285.61
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	2,843.98
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	1,137.25
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	710.78
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	1,066.17
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	355.39
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	533.09
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	2,486.87
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AD	Payroll accrual	177.69
03/22/2018	212729	R	161800542	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213					04/18FRING	APRIL EARLY RETIREMENT BOARD FRINGE	2,025.00
03/22/2018	212729	R	161800542	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213					04/18FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/22/2018	212729	R	161800542	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213					04/18FRING	APRIL EARLY RETIREMENT BOARD FRINGE	450.00
03/22/2018	212729	R	161800542	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213					04/18FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00

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03/22/2018	212729 R	161800542	USD 308 EMPLOYEE MED 008 E 2190 16 0000 000 13 213	04/18FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	317.19
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	0.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	8,208.19
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	27.53
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	3,782.20
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	2,616.30
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	705.26
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	250.26
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	4,805.35
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	30.60
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,048.44
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	436.85
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,804.17
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	436.85
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,574.67
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	3,638.61
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	910.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	546.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	1,842.75
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	206.14
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	546.00
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	1,592.50
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	27,403.29
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	576.31
03/20/2018	212700 R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	546.00

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03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,251.25
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	16,919.72
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,301.30
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	2,275.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,039.76
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	7,826.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	2,639.01
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,706.25
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	227.49
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	568.76
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	2,821.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	546.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,820.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	682.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	227.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	3,641.11
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,456.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	1,365.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 148 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	682.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	3,183.89
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	227.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	51,904.81
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	227.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	2,288.65
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	9,837.10
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	40,501.74
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	5,764.85
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	2,866.50
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	3,107.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	9,994.17
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20180315AF	Payroll accrual	455.00

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03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	17,927.63
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 338 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	2,602.60
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 178 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	31.85
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	14,509.95
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	505.05
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	6,647.34
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	3,185.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	1,365.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	910.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	7,003.36
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	31.87
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	1,638.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	2,792.77
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 118 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	455.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 328 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	546.00
03/20/2018	212700	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20180315AF	Payroll accrual	2,457.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	355,151.50
03/22/2018	212844	R	221800154	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	17-18F	HHS DAYCARE FOR EHS STUDENTS IN SCHOOL INV#17-18F	3,952.00
03/22/2018	212844	R	221800154	USD 308 HUTCHINSON S 338 E 1000 05 2250 148 21 561	17-18F	HHS DAYCARE FOR EHS STUDENTS IN SCHOOL INV#17-18F	1,178.00
03/22/2018	212844	R	221800154	USD 308 HUTCHINSON S 338 E 1000 05 2250 140 21 561	17-18F	HHS DAYCARE FOR EHS STUDENTS IN SCHOOL INV#17-18F	1,976.00
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	97.25
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	4,180.90
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	6.15
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	1,102.91
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	100.00
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 328 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	58.40
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	1.66
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	58.03
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	4,828.47
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	273.32
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	111.93
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	226.14
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	1.14
03/20/2018	212702	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20180315AF	Payroll accrual	59.46

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	2,299.27
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	639.31
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	57.48
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	406.59
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	148 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	54.62
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	328 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	507.35
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	0.56
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	68.13
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	1,671.66
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	338 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	210.05
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	178 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	1.91
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	0.92
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	3.99
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000			20180315AF	Payroll accrual	1.62
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000			20180319AF	Payroll accrual	5.06
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000			20180319AF	Payroll accrual	2.12
03/20/2018	212702	R	0	USD 308 HUTCHINSON S	118 L 8090 00 0000 000 00 000			20180319AF	Payroll accrual	0.00
								Totals for USD 308 HUTCHINSON SCHOOLS		24,142.40
03/22/2018	212845	R	211800328	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639			28	FEBRUARY 2018 CACFP STUDENT AND ADULT BREAKFAST & LUNCHE FOR SOUTH HUTCH AND NICKERSON - INVOICE #28	2,771.54
03/22/2018	212845	R	211800328	USD 309 FOOD SERVICE	328 E 3120 00 2200 000 21 579			28	FEBRUARY 2018 CACFP STUDENT AND ADULT BREAKFAST & LUNCHE FOR SOUTH HUTCH AND NICKERSON - INVOICE #28	508.26
								Totals for USD 309 FOOD SERVICE		3,279.80
03/22/2018	171810963	A	211800324	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639			LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR UNION VALLEY	731.37
03/22/2018	171810963	A	211800324	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579			LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR UNION VALLEY	162.00
03/22/2018	171810963	A	211800325	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639			LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR PLUM CREEK	724.46
03/22/2018	171810963	A	211800325	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579			LUNCH01/18	JANUARY 2018 CACFP STUDENT AND ADULT LUNCHE FOR PLUM CREEK	162.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/22/2018	171810963	A	211800326	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH02/18 FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY	700.47
03/22/2018	171810963	A	211800326	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH02/18 FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY	162.00
03/22/2018	171810963	A	211800327	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH02/18 FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	724.46
03/22/2018	171810963	A	211800327	USD 313 BUHLER SCHOO	328 E 3120 00 2200 000 21 579	LUNCH02/18 FEBRUARY 2018 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	162.00
						Totals for USD 313 BUHLER SCHOOL DISTRIC	3,528.76
03/01/2018	212541	R	161800496	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9801828651 WIRELESS SERVICE FOR JAN. 17, 2018 - FEB. 16, 2018	115.56
						Totals for VERIZON WIRELESS	115.56
03/20/2018	212707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	17.00
03/20/2018	212707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8.50
03/20/2018	212707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	81.97
03/20/2018	212707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	5.52
03/20/2018	212707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	54.19
03/20/2018	212707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	16.88
03/20/2018	212707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	10.12
03/20/2018	212707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	10.95
03/20/2018	212707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	61.37
03/20/2018	212707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	14.44
03/20/2018	212707	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	7.21
03/20/2018	212707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	18.06
03/20/2018	212707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	13.54
03/20/2018	212707	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	7.36
03/20/2018	212707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	2.65
03/20/2018	212707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	7.36
03/20/2018	212707	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	8.83
03/20/2018	212707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3.68
03/20/2018	212707	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	3.68
03/20/2018	212707	R	0	VISION CARE DIRECT	338 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	16.98
03/20/2018	212707	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	38.64
03/20/2018	212707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	11.04
03/20/2018	212707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	9.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	11.04
03/20/2018	212707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	18.40
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	28.88
03/20/2018	212707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	28.88
03/20/2018	212707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	28.88
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	13.75
03/20/2018	212707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	15.13
03/20/2018	212707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	14.72
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	192.21
03/20/2018	212707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	56.01
03/20/2018	212707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	25.46
03/20/2018	212707	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	36.99
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	43.28
03/20/2018	212707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	50.86
03/20/2018	212707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	58.56
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.89
03/20/2018	212707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	6.91
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	1,245.73
03/20/2018	212707	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	10.58
03/20/2018	212707	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	40.02
03/20/2018	212707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	211.87
03/20/2018	212707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	886.47
03/20/2018	212707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	80.87
03/20/2018	212707	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	33.12
03/20/2018	212707	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	60.72
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	270.95
03/20/2018	212707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	484.28
03/20/2018	212707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	65.37
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	711.98
03/20/2018	212707	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	51.96
03/20/2018	212707	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	353.20
03/20/2018	212707	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	86.60
03/20/2018	212707	R	0	VISION CARE DIRECT	118	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	129.90
03/20/2018	212707	R	0	VISION CARE DIRECT	328	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	64.08
03/20/2018	212707	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	129.90
03/20/2018	212707	R	0	VISION CARE DIRECT	338	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	5.20
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	22.08
03/20/2018	212707	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	611.18
03/20/2018	212707	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20180315AD	Payroll accrual	23.63

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2018	212707	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	23.11
03/20/2018	212707	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	190.36
03/20/2018	212707	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	22.08
03/20/2018	212707	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	379.11
03/20/2018	212707	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	66.24
03/20/2018	212707	R	0	VISION CARE DIRECT	118 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	22.08
03/20/2018	212707	R	0	VISION CARE DIRECT	328 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	26.50
03/20/2018	212707	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20180315AD Payroll accrual	165.60
						Totals for VISION CARE DIRECT	7,540.79
03/22/2018	171810910	A	201801889	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	26.75
						Totals for VONFELDT, KENDRA	26.75
03/22/2018	171810911	A	111800297	VOTH, RITA	006 E 1000 00 1100 000 11 581	2-18MILES FEBRUARY IN-DISTRICT MILEAGE REIMBURSEMENT FOR RITA VOTH-VISIT TO SCHOOLS	26.22
						Totals for VOTH, RITA	26.22
03/22/2018	171810912	A	201801893	WARD, ANDREA	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	7.49
						Totals for WARD, ANDREA	7.49
03/22/2018	171810913	A	241800094	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	2-18MILES FEBRUARY 2018 MILEAGE	79.72
						Totals for WARNKEN, CHELSEA	79.72
03/22/2018	171810914	A	431800032	WARREN, SHANE	006 E 1000 01 4200 000 42 581	2-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	6.61
03/22/2018	171810914	A	431800032	WARREN, SHANE	006 E 1000 01 4300 000 43 581	2-18MILES 2017-2018 IN DISTRICT ESTIMATED MILEAGE FOR SHANE WARREN/PE (GRABER/FARIS)	19.84
						Totals for WARREN, SHANE	26.45
03/22/2018	171810915	A	141800090	WEIGEL-WISE, SUSAN	030 E 2100 04 0000 000 14 581	2-18MILES SUSAN WEIGEL-WISE 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	26.21
						Totals for WEIGEL-WISE, SUSAN	26.21
03/22/2018	171810916	A	421800011	WEST, LISA	006 E 1000 01 4200 000 42 581	2-18MILES LISA WEST ESTIMATED MILEAGE FY17-18	21.40
						Totals for WEST, LISA	21.40
03/01/2018	212542	R	161800501	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-21 DISTRICT ELECTRICAL SERVICE	98.07
03/01/2018	212542	R	161800501	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-21 DISTRICT ELECTRICAL SERVICE	13,181.30
03/08/2018	212581	R	161800516	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-26 DISTRICT ELECTRICAL SERVICE	635.13
03/08/2018	212581	R	161800516	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-26 DISTRICT ELECTRICAL SERVICE	38.51
03/15/2018	212640	R	161800534	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	610.27
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	2,123.99

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03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	19,633.22
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	10,088.33
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	11,930.61
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	3,002.39
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	2,734.14
03/15/2018	212640	R	161800534	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	3,206.87
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	99.94
03/15/2018	212640	R	161800534	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	1,660.52
03/15/2018	212640	R	161800534	WESTAR ENERGY	328 E 2620 12 2200 328 21 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	1,667.44
03/15/2018	212640	R	161800534	WESTAR ENERGY	338 E 2620 05 2250 328 21 622	WESTAR3-7- DISTRICT ELECTRICAL SERVICE	484.69
						Totals for WESTAR ENERGY	71,195.42
03/07/2018	212547	R	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
03/07/2018	210951	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	0.00
03/22/2018	171810917	A	321800034	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	2-18MILES ESTIMATED MILEAGE FOR SHELBY WESTFAHL 2017/18 SCHOOL YEAR	36.79
						Totals for WESTFAHL, SHELBY	36.79
03/15/2018	171810825	A	241800093	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 582	TRAVEL 3-1 MILEAGE FOR CONFERENCE IN WICHITA ON 3/1/18 NO DISTRICT VEHICLE AVAILABLE DROVE OWN VEHICLE	51.36
03/22/2018	171810918	A	241800092	WESTMORELAND, CRYSTL	421 E 2190 05 2600 000 24 582	2-18MILES FEBRUARY 2018 MILEAGE	18.19
03/22/2018	171810918	A	241800092	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 582	2-18MILES FEBRUARY 2018 MILEAGE	95.23
						Totals for WESTMORELAND, CRYSTLE	164.78
03/01/2018	212543	R	161800494	WIEBE, DONIA	056 R 1943 00 3100 000 00 000	TXTBK FEE REFUND TEXTBOOK FEES	60.00
						Totals for WIEBE, DONIA	60.00
03/22/2018	171810919	A	201801897	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	2-18MILES FEBRUARY 2018 MILEAGE	54.04
						Totals for WIENS, TAMMY	54.04
03/22/2018	212730	R	311800302	WILLIAMS, DANIEL	008 E 1034 03 0000 324 31 890	2028 HHS - SCENE DESIGN AND BUILD FOR MACBETH	1,000.00
						Totals for WILLIAMS, DANIEL	1,000.00
03/22/2018	171810920	A	141800334	WILLIAMS, IVY	030 E 1000 04 0000 000 14 581	2-18MILES IVY WILLIAMS FEB 2018 IN-DISTRICT MILEAGE	32.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WILLIAMS, IVY	32.10
03/22/2018	171810922	A	411800005	WILLIAMS, STACEY	006 E 1000 01 4100 000 41 581	2-18MILES ESTIMATED MILEAGE	136.96
						Totals for WILLIAMS, STACEY	136.96
03/22/2018	171810921	A	141800078	WILLIS, JAMES	030 E 2100 04 0000 000 14 581	2-18MILES JIM WILLIS 2017-18 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	74.36
						Totals for WILLIS, JAMES	74.36
03/08/2018	171810813	A	311800283	WILLIS, JERRAD	008 E 1034 03 0000 322 31 890	DEBATE3-2- HHS - DEBATE REIMBURSE FOR MEALS AT NSDA CONFERENCE SALINA	72.49
						Totals for WILLIS, JERRAD	72.49
03/12/2018	212584	R	311800135	WILLIS, SUSAN	008 E 1034 03 0000 322 31 890	SUPPLIES10 HHS - DEBATE REIMBURSE FOR SUPPLIES PURCHASED FOR HOSPITALITY AT TOM KELLY TOURNAMENT	432.02
03/12/2018	211417	V	311800135	WILLIS, SUSAN	008 E 1034 03 0000 322 31 890	SUPPLIES10 HHS - DEBATE REIMBURSE FOR SUPPLIES PURCHASED FOR HOSPITALITY AT TOM KELLY TOURNAMENT	-432.02
						Totals for WILLIS, SUSAN	0.00
03/22/2018	212846	R	111800291	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1706687 WILSON FLUENCY READERS-LEVELS 1, 2, AND 3, LARGE SOUND CARDS- K, 1, AND 2	349.92
						Totals for WILSON LANGUAGE TRAINING CORP	349.92
03/08/2018	171810814	A	341800323	WILSON, JACK	034 E 2213 03 0000 333 34 582	2-5-18 CTEA - REIMBURSEMENT - MEAL AT THE CTE ANNUAL FEBRUARY CONFERENCE - MANHATTAN, KS - FEB 5, 2018	21.16
						Totals for WILSON, JACK	21.16
03/01/2018	212544	R	341800306	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115828-0 CTEA - BUILDING TRADES - WOOD TRIM INVOICE #00115828-001	436.08
03/01/2018	212544	R	341800305	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115788-0 CTEA - BUILDING TRADES - WOOD FOR TRIM ON HOUSE INVOICE #00115788-001	29.34
03/08/2018	212582	R	341800314	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00115540-0 CTEA - BUILDING TRADES - WOOD TRIP INVOICE #115540-001	325.99
03/15/2018	212641	R	341800326	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00116005-0 CTEA - BUILDING TRADES - DEADBOLTS, ENTRY HANDLES, MAPLE CASING, BIRCH BALTIC,	1,357.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRIM INVOICE #116005-001	
					Totals for WOODWORK MFG CO	2,149.31
03/01/2018	171810804 A	181800514 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	02152018-1	LIN - ROOF REPAIR - INV#	172.00
					02152018-1	
03/01/2018	171810804 A	181800520 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	02192018	MOR - ROOF REPAIR - INV#	280.00
					02192018	
					Totals for WRAY AND SONS ROOFING CO	452.00
03/15/2018	212642 R	201801899 WYLER, ARICK	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	30.00
					Totals for WYLER, ARICK	30.00
03/22/2018	171810923 A	141800336 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	2-18MILES	DIANE ZIEMER FEB 2018	14.98
					IN-DISTRICT MILEAGE	
					Totals for ZIEMER, DIANE	14.98
					Totals for checks	3,141,624.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	587,163.14	94.27	353,371.54	940,628.95
008	SUPPLEMENTAL (LOB)	21,057.59	0.00	158,557.22	179,614.81
011	AT RISK 4 YR OLDS	7,791.34	0.00	6,622.28	14,413.62
013	AT RISK K-12	187,351.41	0.00	73,980.95	261,332.36
014	BILINGUAL	14,228.59	0.00	474.53	14,703.12
016	CAPITAL OUTLAY	0.00	3.51	398,858.14	398,861.65
024	FOOD SERVICE	43,378.32	0.00	134,340.70	177,719.02
026	INSERVICE EDUCATION	64.12	0.00	11,003.48	11,067.60
028	PARENT EDUCATION PROGRAM	7,669.00	0.00	925.98	8,594.98
030	SPECIAL EDUCATION	279,114.72	0.00	175,637.16	454,751.88
034	VOCATIONAL EDUCATION	74,066.58	0.00	33,747.06	107,813.64
048	HEALTH CARE SERV RESERVE	117.10	0.00	775.34	892.44
053	CONTINGENCY RESERVE	0.00	0.00	364,023.00	364,023.00
056	TEXTBOOK RENTAL	0.00	1,406.38	513.56	1,919.94
090	HHS DAY CARE	6,748.40	0.00	2,558.81	9,307.21
118	TITLE I FY18	45,021.67	0.00	945.20	45,966.87
148	TITLE II FY18	4,940.99	0.00	2,248.60	7,189.59
178	TITLE III FY18	213.25	0.00	1,800.00	2,013.25
188	TITLE IV A FY18	0.00	0.00	925.00	925.00
198	CARL PERKINS FY18	0.00	0.00	9,384.17	9,384.17
310	HEADSTART CHILDCARE FOOD	233.26	0.00	20,160.86	20,394.12
328	HEADSTART FY18	55,776.77	0.00	9,885.57	65,662.34
338	EARLY HEADSTART FY18	23,565.44	0.00	12,879.05	36,444.49
410	REVOLVING GIFT	43.70	0.00	6,012.96	6,056.66
421	FOUNDATION GRANT PAT	0.00	0.00	70.40	70.40
431	TASN CO-TEACHING	128.77	0.00	0.00	128.77
440	I.B. PROGRAM FUND	0.00	0.00	318.12	318.12
452	EEC - CACFP	0.00	0.00	1,426.47	1,426.47
***	Fund Summary Totals ***	1,358,674.16	1,504.16	1,781,446.15	3,141,624.47

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