

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/14/2019	216974 R	201901677 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-25175	HHS 2/19/19	90.50
03/14/2019	216974 R	201901678 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-25176	HMS-7 2/19/2019	111.00
					Totals for ACE FIRE EXTINGUISHER	201.50
03/14/2019	216975 R	311900269 ACT FINANCE	006 E 1000 03 3100 318 31 619	1217653	HHS - ACT WORK KEYS FOR NIGHT SCHOOL AND SPED	240.00
					Totals for ACT FINANCE	240.00
03/29/2019	181912996 A	111900313 ADAMS, JUANITA	014 E 1000 00 0000 000 11 581	2-19MILES	FEBRUARY IN-DISTRICT MILEAGE REIMBURSEMENT TO JUANITA ADAMS- ELEMENTARY ESL AIDE	32.16
					Totals for ADAMS, JUANITA	32.16
03/20/2019	181913084 A	191900284 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	269342	MONTHLY MONITORING OF ALL USD 308 BUILDINGS	615.00
03/07/2019	181912953 A	191900259 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	267735	GENERAL PEST CONTROL/ EEC	100.00
03/14/2019	181912971 A	221900157 ADVANCE TERMITE AND	339 E 2615 05 2250 000 21 430	268244	REBAITED OUTSIDE PEST TRAPS INV#268244	60.00
					Totals for ADVANCE TERMITE AND PEST CONT	775.00
03/20/2019	217119 R	341900370 AIRGAS MID-SOUTH	034 E 1000 03 0000 353 34 619	9086502779	CTEA - MACHINE & WELDING SUPPLIES - INV #9086502779	47.27
03/20/2019	217119 R	341900370 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9086502779	CTEA - MACHINE & WELDING SUPPLIES - INV #9086502779	287.46
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9085572112	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	6.99
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9085572112	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	171.69
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9085572113	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	34.66
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9085572113	CTEA - WELDING & AUTO BODY	851.62

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					SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9085572111	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	1.86
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9085572111	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	45.77
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 303 34 619	9085686462	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	1.77
03/07/2019	216930 R	341900331 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 619	9085686462	CTEA - WELDING & AUTO BODY SUPPLIES - NITROGEN, OXYGEN, CARBON DIOXIDE, MISC SUPPLIES INVOICE #9085686462, 9085572111, 9085572112, 9085572113	43.51
03/14/2019	181912972 A	201901699 ALLEN, AMY	024 E 3190 00 0000 822 20 890	SL REFUND	Totals for AIRGAS MID-SOUTH REFUND FROM SL ACCT FOR SETH ALLEN PER MOM	1,492.60 2.10
03/29/2019	181912997 A	201901697 ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	2-19MILES	Totals for ALLEN, AMY FEBRUARY MILEAGE 2019	2.10 10.36
03/20/2019	217195 R	161900483 AMAZON--60457 8781 0	024 E 3120 00 0000 724 20 739	4356985543	Totals for ALLEN, JEANNE FOOD THERMOMETERS FOR FOOD SERVICE	10.36 432.85
03/20/2019	217195 R	161900484 AMAZON--60457 8781 0	006 E 2620 09 0000 724 18 689	4379934648	FLOOD SPOT LIGHT FOR K. WIEDEMAN	26.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2019	217195	R	111900295	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644	8334777868	SUPTK ALUMINUM TABLET DESK MOUNT STAND FOR IPAD	30.99
03/20/2019	217195	R	161900497	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619	5878349778	SUPPLIES FOR MCCANDLESS- HEADPHONES	89.53
03/20/2019	217195	R	161900497	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 619	4483449736	SUPPLIES FOR MCCANDLESS- HEADPHONES	249.60
03/20/2019	217195	R	161900495	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4596484349	SUPPLIES FOR SPECIAL ED	33.98
03/20/2019	217195	R	161900495	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4733354937	SUPPLIES FOR SPECIAL ED	22.00
03/20/2019	217195	R	161900495	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4597855575	SUPPLIES FOR SPECIAL ED	68.70
03/20/2019	217195	R	161900494	AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619	4467644689	FLUORESCENT LIGHT FILTERS	203.12
03/20/2019	217195	R	161900509	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	7553443943	GAMES FOR LINCOLN ELEMENTARY	94.55
03/20/2019	217195	R	161900509	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	4477667664	GAMES FOR LINCOLN ELEMENTARY	16.49
03/20/2019	217195	R	161900509	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	4346486347	GAMES FOR LINCOLN ELEMENTARY	56.92
03/20/2019	217195	R	161900506	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	7568895477	ROSEWOOD UKULELE BUNDLE FOR MORGAN	43.88
03/20/2019	217195	R	161900506	AMAZON--60457 8781 0 410 E 1000 01 4600 659 46 619	7568895477	ROSEWOOD UKULELE BUNDLE FOR MORGAN	400.00
03/20/2019	217195	R	161900507	AMAZON--60457 8781 0 006 E 1000 02 3300 318 33 619	4738539776	HANDS FREE DIAPER PAIL/DIAPER PAIL REFILLS FOR HMS-7	66.94
03/20/2019	217195	R	161900524	AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619	4659498764	INDOOR KIDS PLAY TENT FOR TODDLER	28.98
03/20/2019	217195	R	161900525	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	9535865484	RETRACTABLE NAME BADGE REELS - MORGAN	59.99
03/20/2019	217195	R	161900526	AMAZON--60457 8781 0 016 E 2223 10 0000 000 15 735	8688837778	CLOCK FOR MEDIA CENTER -AD CTR BASEMENT	289.00
						Totals for AMAZON--60457 8781 007370 6	2,213.96
03/07/2019	216931	R	291900057	AMBITION, INC.	026 E 2213 14 0000 000 15 582	15011 BUILDING PROFESSIONAL DEVELOPMENT ROOM CHARGE FOR HMS-8	330.00
						Totals for AMBITION, INC.	330.00
03/14/2019	216976	R	181900604	AMERICAN FENCE COMPA	016 E 4200 00 0000 418 18 716	2132822 23RD - RENTAL CONSTRUCTION FENCING - INV # 2132822	166.60
						Totals for AMERICAN FENCE COMPANY	166.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	41.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	24.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	19.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	34.98
03/19/2019	217074	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	60.42
03/19/2019	217074	R	0	AMERICAN FIDELITY	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	38.16

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	31.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	200.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	14.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	90.71
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	29.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	14.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.74
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	57.13
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.06
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	64.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	49.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	127.68
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	49.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	148.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	26.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	61.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	20.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	65.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	13.75
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	41.25
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.72
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	39.75
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	25.71
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.07
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.86
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.83
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	20.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	31.68
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.20

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03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	17.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	18.24
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	7.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	7.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	24.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	158.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	137.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	31.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	502.93
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	157.36
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03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	48.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	090	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.32
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	55.42
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	37.54
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	223.07
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.96
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	35.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	210.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	82.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	59.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	552.89
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	35.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.46
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03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	42.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	285.36
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.20

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03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.39
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03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	85.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.08
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.52
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	98.72
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	59.23
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	49.26
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	29.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.62
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.21
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.99
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.76
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.76
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	13.18
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	39.88
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.94
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.69
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.75
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.61
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.47
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.75
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.98
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.25
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	12.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	18.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.46
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.34
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.92
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.55
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.65
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.08
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.52
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	49.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	9.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	21.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.36
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.54
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	13.78
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.45
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	7.35
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	12.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	14.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	15.84
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	46.08
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	17.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	15.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	20.16
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	17.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.92
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	36.32
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.48
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	24.00

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03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	75.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	13.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	26.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	13.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	82.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	25.92
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.88
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	30.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	30.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	30.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	62.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	31.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	31.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	63.18
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.62
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	33.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	33.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	144.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	36.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	36.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	36.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.79
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	37.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.41
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	57.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	76.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	96.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	39.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	39.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	42.00

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03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	88.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	58.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.64
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	17.28
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.64
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	73.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.44
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.08
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.52
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	23.04
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.66
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.99
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.57
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	33.32
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	49.98
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	99.96
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	52.36
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	54.74
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.56
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	28.56
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	59.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	61.88
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	161.84
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	85.68
03/19/2019	217074	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	17.14
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.99
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	75.60
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	51.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	170.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	56.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	59.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	124.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	62.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	64.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.24

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03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	61.56
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	35.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	105.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	78.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	78.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	81.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	83.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	86.40
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	89.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	91.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	91.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	99.90
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	108.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	143.10
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	38.88
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.44
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	19.44
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	68.04
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.37
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	22.55
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.70
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.50
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	7.05
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.84
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	6.02
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	34.19
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	182.41
03/19/2019	217074	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	44.49
03/19/2019	217074	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	18.74
03/19/2019	217074	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	81.80
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	29.76
03/19/2019	217074	R	0	AMERICAN FIDELITY	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	18.74
03/19/2019	217074	R	0	AMERICAN FIDELITY	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	25.57
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	146.49
03/19/2019	217074	R	0	AMERICAN FIDELITY	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.47
03/19/2019	217074	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.30
03/19/2019	217074	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.20

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03/19/2019	217074	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	3.20
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	5.34
03/19/2019	217074	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.66
03/19/2019	217074	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.00
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	8.46
03/19/2019	217074	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.22
03/19/2019	217074	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.84
03/19/2019	217074	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.70
						Totals for AMERICAN FIDELITY	11,583.65
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,157.66
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	400.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	137.50
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	549.66
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	416.66
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2,072.49
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	30.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	85.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,062.49
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	200.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	200.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	118.83
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	600.00
03/14/2019	217028	R	0	AMERICAN FIDELITY AS	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	29.50
						Totals for AMERICAN FIDELITY ASSURANCE C	7,059.79
03/29/2019	181912998	A	211900276	ANDRESEN-MEIER, KIMB	329 E 2290 00 2200 000 21 581	2-19MILES FEBRUARY 2019 ACTUAL MILEAGE FOR KIM ANDRESEN	54.50
03/07/2019	181912954	A	211900254	ANDRESEN-MEIER, KIMB	329 E 2290 00 2200 000 21 581	1-19MILES JANUARY 2019 ACTUAL MILEAGE FOR KIM ANDRESEN	146.06
						Totals for ANDRESEN-MEIER, KIMBERLY	200.56
03/20/2019	217197	R	171900071	APPLE INC	008 E 1000 13 0000 000 17 736	AA06476952 TSC - APPLE 45W MAGSAFE 2 POWER ADAPTER FOR MACBOOK AIR - PROPOSAL: 2103655576	79.00
03/20/2019	217197	R	171900070	APPLE INC	008 E 1000 13 0000 000 17 736	AA06433138 DIST - IPAD'S, LOGITECH CRAYON, APPLE PENCIL, STM DUX PLUS CASES - PROPOSAL: 2103652487	399.00
03/20/2019	217197	R	171900070	APPLE INC	008 E 1000 13 0000 000 17 736	AA06415639 DIST - IPAD'S, LOGITECH	188.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						CRAYON, APPLE PENCIL, STM DUX PLUS CASES - PROPOSAL: 2103652487	
						Totals for APPLE INC	666.90
03/07/2019	216932	R	201901646	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314690540 HMS 7 LAUNDRY	95.78
03/07/2019	216932	R	201901645	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314690539 HMS 8 LAUNDRY	75.32
03/07/2019	216932	R	201901573	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314642017 HMS 8 LAUNDRY	68.09
03/07/2019	216932	R	201901665	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314690538 HHS LAUNDRY	86.59
03/14/2019	216977	R	201901721	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	314714866 HMS 7 LAUNDRY	95.78
03/14/2019	216977	R	201901710	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	314714864 HHS LAUNDRY	86.59
03/14/2019	216977	R	201901695	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	314714865 HMS 8 LAUNDRY	75.32
						Totals for ARAMARK UNIFORM SERVICES	583.47
03/20/2019	217120	R	181900600	ARBOR PRO	006 E 2630 09 0000 000 18 424	36 MOR - GRIND 12 STUMPS- INV # 36	440.00
						Totals for ARBOR PRO	440.00
03/20/2019	217121	R	161900543	ARMSTRONG, LISA	016 R 1960 00 0000 000 00 000	ATH. FEES REFUND PRIOR YR ATHLETIC FEES	249.28
						Totals for ARMSTRONG, LISA	249.28
03/07/2019	216934	R	171900067	ASSETGENIE INC	006 E 1000 02 3200 318 32 619	1371899 DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	270.37
03/07/2019	216934	R	171900067	ASSETGENIE INC	006 E 1000 02 3300 318 33 619	1371899 DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	337.97
03/07/2019	216934	R	171900067	ASSETGENIE INC	008 E 1000 13 0000 000 17 736	1371899 DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	329.56
03/07/2019	216934	R	171900067	ASSETGENIE INC	006 E 1000 02 3200 318 32 619	1373757 DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	57.63
03/07/2019	216934	R	171900067	ASSETGENIE INC	006 E 1000 02 3300 318 33 619	1373757 DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM	72.03

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					BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	
03/07/2019	216934 R	171900067 ASSETGENIE INC	008 E 1000 13 0000 000 17 736	1373757	DIST - 14"WXGA 1366 X 768 MATTE 30 PIN CONN RIGHT SLIM BRACKETS (T/B), MOTHERBOARD 2.10GHZ CPU 2GB RAM - QUOTE #1312653	70.24
03/07/2019	216934 R	171900076 ASSETGENIE INC	006 E 1000 03 3100 318 31 619	1373219	DIST - I PAD REPAIR - INV # 1373219	119.00
					Totals for ASSETGENIE INC	1,256.80
03/07/2019	216935 R	161900508 AT&T	008 E 2822 12 0000 000 16 532	2-17-19	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	587.36
03/07/2019	216935 R	161900508 AT&T	008 E 1000 12 0000 000 16 532	2-17-19	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	1,090.80
03/07/2019	216935 R	161900508 AT&T	006 E 1000 12 2700 000 16 532	2-17-19	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,702.91
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155770453	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	3,857.25
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155749790	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	1,934.24
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155700905	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	1,981.35
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155741985	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	149.99
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155417176	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	516.15
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155429807	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	532.80
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155403194	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	377.40
03/20/2019	217123 R	181900576 B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	155366409	ADMIN - WIRELESS MICROPHONE SYSTEM - QUOTE # 1056281789	6,199.35
					Totals for B & H FOTO & ELECTRONICS, COR	15,548.53
03/29/2019	181912999 A	141900124 BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	2-19MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BAIN	19.08
					Totals for BAIN, JENNIFER	19.08

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/29/2019	181913000 A	201901682 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	10.90
					Totals for BARKER, CHRISTINA	10.90
03/29/2019	181913001 A	251900020 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	2-19MILES	REIMBURSE CLASSIFIED MILAGE FOR DELIVERY OF SUBSTITUTE AWARDS	4.36
					Totals for BELCHER, MELINDA	4.36
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	131.00
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	29.65
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	54.35
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	74.84
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	78.00
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	214.90
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	659.70
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	240.80
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	41.65
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	42.50
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	20.59
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	127.32
03/20/2019	217203 R	201901660 BEN E KEITH	024 E 3120 00 3200 000 20 630	64251900	Bid System Purchase Order	151.08
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	52.40
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	49.36
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	149.52
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	26.00
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	92.10
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	36.40
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	28.34
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	476.45
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	41.65
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	26.58
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	56.68
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	255.75
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	67.16
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	56.68
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	24.02
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	117.12
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	84.88
03/20/2019	217203 R	201901657 BEN E KEITH	024 E 3120 00 3100 000 20 630	64251897	Bid System Purchase Order	30.87
03/20/2019	217203 R	201901654 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251898	SNACKS/FDS-HMS7 (AVE A)/MAR	78.90
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 630	64251895	Bid System Purchase Order	133.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 630	64251895	Bid System Purchase Order	100.15
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 630	64251895	Bid System Purchase Order	214.00
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 619	64251895	Bid System Purchase Order	42.25
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 619	64251895	Bid System Purchase Order	116.35
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 619	64251895	Bid System Purchase Order	76.65
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 619	64251895	Bid System Purchase Order	59.50
03/20/2019	217203 R	201901652 BEN E KEITH	024 E 3120 00 0000 724 20 619	64251895	Bid System Purchase Order	117.75
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	316.05
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	801.90
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	59.30
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	74.92
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	41.31
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	102.60
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	21.25
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	28.34
03/20/2019	217203 R	201901615 BEN E KEITH	024 E 3120 00 3200 000 20 630	64243366	Bid System Purchase Order	244.20
03/20/2019	217203 R	201901749 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259924	Bid System Purchase Order	53.16
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	980.19
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	451.50
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	415.35
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	74.76
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	112.38
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	41.31
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	26.94
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	55.59
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	52.37
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	36.40
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	72.24
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	42.50
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	28.34
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	161.96
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	298.76
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	26.58
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	28.34
03/20/2019	217203 R	201901726 BEN E KEITH	024 E 3120 00 3200 000 20 630	64259903	Bid System Purchase Order	117.12
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	217.82
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	135.45
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	223.65
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	98.72

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	52.37
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	263.22
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	54.35
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	29.65
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	22.83
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	41.31
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	36.40
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	28.34
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	24.08
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	42.72
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	56.68
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	26.39
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	80.98
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	382.47
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	90.18
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	26.58
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	20.59
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	585.60
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 619	64259904	Bid System Purchase Order	29.60
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 619	64259904	Bid System Purchase Order	13.65
03/20/2019	217203 R	201901723 BEN E KEITH	024 E 3120 00 3100 000 20 630	64259904	Bid System Purchase Order	61.74
03/20/2019	217203 R	201901717 BEN E KEITH	024 E 3120 00 0000 724 20 630	64259902	Bid System Purchase Order	24.68
03/20/2019	217203 R	201901717 BEN E KEITH	024 E 3120 00 0000 724 20 630	64259902	Bid System Purchase Order	74.84
03/20/2019	217203 R	201901717 BEN E KEITH	024 E 3120 00 0000 724 20 630	64259902	Bid System Purchase Order	54.50
03/20/2019	217203 R	201901713 BEN E KEITH	024 E 3120 00 0000 724 20 630	64259907	Bid System Purchase Order	88.00
03/20/2019	217203 R	201901713 BEN E KEITH	024 E 3120 00 0000 724 20 630	64259907	Bid System Purchase Order	23.01
03/20/2019	217203 R	201901713 BEN E KEITH	024 E 3120 00 0000 724 20 619	64259907	Bid System Purchase Order	174.15
03/20/2019	217203 R	201901713 BEN E KEITH	024 E 3120 00 0000 724 20 619	64259907	Bid System Purchase Order	160.38
03/20/2019	217203 R	201901713 BEN E KEITH	024 E 3120 00 0000 724 20 619	64259907	Bid System Purchase Order	117.75
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	299.04
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	26.83
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	74.84
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	26.00
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	41.31
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	153.50
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	586.40
03/20/2019	217203 R	201901663 BEN E KEITH	024 E 3120 00 3300 000 20 630	64251896	Bid System Purchase Order	127.32
03/20/2019	217203 R	201901730 BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908	Bid System Purchase Order	980.19
03/20/2019	217203 R	201901730 BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908	Bid System Purchase Order	451.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	383.40
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	78.60
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	26.83
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	41.31
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	26.94
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	74.12
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	192.64
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	161.96
03/20/2019	217203	R	201901730	BEN E KEITH	024 E 3120 00 3300 000 20 630	64259908 Bid System Purchase Order	258.06
						Totals for BEN E KEITH	16,616.27
03/29/2019	181913002	A	341900102	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	2-19MILES CTEA - ALLIED HEALTH 2018 -2019 IN DISTRICT ESTIMATED MILEAGE	68.43
						Totals for BENSCHIEDT, LAURA	68.43
03/29/2019	181913003	A	241900087	BERKLEY, SARAH	028 E 2190 05 0000 000 24 581	2-19MILES FEBRUARY 2019 MILEAGE	52.87
						Totals for BERKLEY, SARAH	52.87
03/20/2019	217204	R	271900039	BIBLIOTHECA, LLC	016 E 2223 00 0000 753 15 735	SI0049499- SERVICE/MAINTENANCE RENEWAL ON HMS & HHS LIBRARY SECURITY SYSTEMS	5,392.80
						Totals for BIBLIOTHECA, LLC	5,392.80
03/29/2019	181913004	A	331900025	BINNS, HOLLY	006 E 1000 02 3300 000 33 581	2-19MILES CERTIFIED TEACHER FOR HOLLY BINNS/ 2018-19 SCHOOL YEAR	8.72
						Totals for BINNS, HOLLY	8.72
03/29/2019	181913005	A	141900412	BOHLEN, LISA	030 E 1000 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR LISA BOHLEN.	43.60
						Totals for BOHLEN, LISA	43.60
03/29/2019	181913006	A	141900445	BOOE, VALLI	030 E 2138 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR VALLI BOOE.	26.71
						Totals for BOOE, VALLI	26.71
03/29/2019	181913007	A	311900025	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	2-19MILES HHS - ORCHESTRA ESTIMATED MILEAGE FOR 2018-2019	88.29
						Totals for BOYD, BRUCE	88.29
03/20/2019	217205	R	271900038	BRODART CO	016 E 2222 01 4100 000 15 739	523047 EQUIPMENT ORDER FOR AVENUE A & LINCOLN LIBRARY	12.21
03/20/2019	217205	R	271900038	BRODART CO	016 E 2222 01 4400 000 15 739	523047 EQUIPMENT ORDER FOR AVENUE A & LINCOLN LIBRARY	49.46
03/20/2019	217205	R	271900038	BRODART CO	016 E 2222 00 1500 000 15 739	523047 EQUIPMENT ORDER FOR AVENUE A & LINCOLN LIBRARY	8.17
						Totals for BRODART CO	69.84

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/14/2019	217029 R	0 BROWN'S SHOE FIT CO.	006 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE REQUEST DEDUCTION	414.38
03/14/2019	217029 R	0 BROWN'S SHOE FIT CO.	024 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE REQUEST DEDUCTION	209.65
03/14/2019	217029 R	0 BROWN'S SHOE FIT CO.	030 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE REQUEST DEDUCTION	483.23
03/14/2019	217029 R	0 BROWN'S SHOE FIT CO.	119 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE REQUEST DEDUCTION	123.11
					Totals for BROWN'S SHOE FIT CO.	1,230.37
03/29/2019	181913008 A	111900127 BROWN, THERESA	006 E 1000 00 1100 000 11 581	2-19MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	64.07
					Totals for BROWN, THERESA	64.07
03/29/2019	181913009 A	141900129 BRUBAKER, JENNIFER	030 E 2142 04 0000 000 14 581	2-19MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JENNIFER BRUBAKER	37.06
					Totals for BRUBAKER, JENNIFER	37.06
03/14/2019	216978 R	341900360 BUSINESS PROFESSIONA	034 E 2213 03 0000 310 34 582	C194606	CTEA - BUSINESS - NATIONAL CONFERENCE REGISTRATION 4/30/19 THRU 5/4/19	150.00
03/14/2019	216978 R	341900360 BUSINESS PROFESSIONA	034 E 1000 03 0000 310 34 514	C194606	CTEA - BUSINESS - NATIONAL CONFERENCE REGISTRATION 4/30/19 THRU 5/4/19	600.00
					Totals for BUSINESS PROFESSIONALS OF AME	750.00
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.54
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.94
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.60
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.23
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.20
03/14/2019	216992 R	161900534 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	3.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028544543	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.10
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.06
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.94
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.63
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.89
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.10
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.64
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.62
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028544543	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	0.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028544543 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.14
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028544543 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.05
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028544543 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.34
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028544543 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	10.68
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.12
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	3.02
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.37
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.59
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	6.73
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.76
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.09
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	6.97
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	5.35

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028546060 DISTRICT WIDE ACTUAL COPY	5.23
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028546060 DISTRICT WIDE ACTUAL COPY	14.29
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028546060 DISTRICT WIDE ACTUAL COPY	4.80
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028546060 DISTRICT WIDE ACTUAL COPY	8.99
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028546060 DISTRICT WIDE ACTUAL COPY	12.83
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028546060 DISTRICT WIDE ACTUAL COPY	11.47
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028546060 DISTRICT WIDE ACTUAL COPY	21.33
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028546060 DISTRICT WIDE ACTUAL COPY	0.42
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028546060 DISTRICT WIDE ACTUAL COPY	2.77
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028546060 DISTRICT WIDE ACTUAL COPY	0.29
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028546060 DISTRICT WIDE ACTUAL COPY	0.30
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028546060 DISTRICT WIDE ACTUAL COPY	0.39
						USAGE AND LEASE PAYMENT MARCH	
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028546060 DISTRICT WIDE ACTUAL COPY	7.06
						USAGE AND LEASE PAYMENT MARCH	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	9.14
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.87
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	9.34
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.60
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.46
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028546060 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	46.63
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.45
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.33
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.04
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.06
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.74
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.52
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028548972 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	0.45

CHECK DATE	CHECK CHE		PO		ACCOUNT								INVOICE	INVOICE	AMOUNT	
	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION		
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	01	4300	000	43	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.76
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	01	4400	000	44	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.58
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	01	4500	000	45	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.57
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	01	4600	000	46	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.56
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	2211	10	0000	000	11	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.52
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	01	4800	000	48	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.98
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	02	3200	000	32	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.40
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	02	3300	000	33	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.25
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	1000	03	3100	000	31	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.33
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	2841	10	0000	000	17	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.05
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	028	E	2190	05	0000	000	24	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.30
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	2823	10	0000	000	23	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.03
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER	006	E	2831	10	0000	000	25	611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	0.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028548972	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.04
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.77
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.00
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.20
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.02
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.50
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.16
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028548972	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	5.12
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028531070	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.93
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028531070	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.69
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028531070	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.08
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028531070	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.13
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028531070	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	1.53

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.08
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.93
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.58
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.22
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.19
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	3.24
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.04
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.91
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.60
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	4.84
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.10
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.63

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.60
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.42
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.12
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.04
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.33
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028531070	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	10.60
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.21
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.15
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.02

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03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.03
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.34
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.24
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.21
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.35
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.27
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.27
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.73
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.24
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.46
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.65
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.58
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1.09

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.02
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.14
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.02
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.02
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.36
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.47
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.10
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.48
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.23
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	0.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028641065	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2.39
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	254.38

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03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	186.59
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	22.70
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	36.24
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	415.92
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	294.29
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	252.96
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	430.41
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	330.84
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	322.94
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	883.03
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	296.77
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	555.74
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028608364	2019 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	792.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	708.98
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	1,318.24
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	26.10
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	171.31
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	18.08
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	18.62
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	23.98
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	436.08
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	564.60
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	115.39
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	576.96
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	284.32
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH	90.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028608364 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	2,881.57
03/07/2019	216936	R	161900528	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	122235669 LABOR FOR RE-INSTALLATION OF 2 COPY MACHINES AT HMS 8	180.00
03/07/2019	216936	R	161900528	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	122235668 LABOR FOR RE-INSTALLATION OF 2 COPY MACHINES AT HMS 8	180.00
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	62.49
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	45.84
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	5.58
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	8.90
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	102.18
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	72.30
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	62.14
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	105.74
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	81.28
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028618477 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT MARCH 2019	79.34
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028618477 DISTRICT WIDE ACTUAL COPY	216.94

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03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	72.91
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	136.53
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	194.70
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	174.18
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	323.86
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	6.41
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	42.09
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	4.44
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	4.57
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	5.89
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	107.13
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	138.71
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028618477	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	28.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028618477	DISTRICT WIDE ACTUAL COPY	141.74
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028618477	DISTRICT WIDE ACTUAL COPY	69.85
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028618477	DISTRICT WIDE ACTUAL COPY	22.23
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028618477	DISTRICT WIDE ACTUAL COPY	707.92
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028615647	DISTRICT WIDE ACTUAL COPY	30.79
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028615647	DISTRICT WIDE ACTUAL COPY	22.59
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028615647	DISTRICT WIDE ACTUAL COPY	2.75
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028615647	DISTRICT WIDE ACTUAL COPY	4.39
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028615647	DISTRICT WIDE ACTUAL COPY	50.35
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028615647	DISTRICT WIDE ACTUAL COPY	35.63
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028615647	DISTRICT WIDE ACTUAL COPY	30.62
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028615647	DISTRICT WIDE ACTUAL COPY	52.10
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028615647	DISTRICT WIDE ACTUAL COPY	40.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028615647 DISTRICT WIDE ACTUAL COPY	39.09
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028615647 DISTRICT WIDE ACTUAL COPY	106.89
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028615647 DISTRICT WIDE ACTUAL COPY	35.93
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028615647 DISTRICT WIDE ACTUAL COPY	67.28
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028615647 DISTRICT WIDE ACTUAL COPY	95.94
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028615647 DISTRICT WIDE ACTUAL COPY	85.83
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028615647 DISTRICT WIDE ACTUAL COPY	159.58
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028615647 DISTRICT WIDE ACTUAL COPY	3.16
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028615647 DISTRICT WIDE ACTUAL COPY	20.74
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028615647 DISTRICT WIDE ACTUAL COPY	2.19
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028615647 DISTRICT WIDE ACTUAL COPY	2.25
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028615647 DISTRICT WIDE ACTUAL COPY	2.90
						USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028615647 DISTRICT WIDE ACTUAL COPY	52.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	68.35
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	13.97
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	69.84
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	34.42
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	10.95
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028615647	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	348.82
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	2.36
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	1.73
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.21
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.34
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	3.86
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	2.73
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	2.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028531069	DISTRICT WIDE ACTUAL COPY	4.00
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028531069	DISTRICT WIDE ACTUAL COPY	3.07
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028531069	DISTRICT WIDE ACTUAL COPY	3.00
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028531069	DISTRICT WIDE ACTUAL COPY	8.20
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028531069	DISTRICT WIDE ACTUAL COPY	2.76
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028531069	DISTRICT WIDE ACTUAL COPY	5.16
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028531069	DISTRICT WIDE ACTUAL COPY	7.36
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028531069	DISTRICT WIDE ACTUAL COPY	6.59
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028531069	DISTRICT WIDE ACTUAL COPY	12.25
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028531069	DISTRICT WIDE ACTUAL COPY	0.24
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028531069	DISTRICT WIDE ACTUAL COPY	1.59
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028531069	DISTRICT WIDE ACTUAL COPY	0.17
					USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028531069	DISTRICT WIDE ACTUAL COPY	0.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.22
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	4.05
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	5.24
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	1.07
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	5.36
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	2.64
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.84
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028531069	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	26.79
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.13
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.10
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.02
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.15
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.13
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.23
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.17
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.17
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.46
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.16
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.29
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.42
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.37
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.69
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.09

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.01
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.23
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 329 E 1000 00 2200 000 21 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.30
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 339 E 1000 05 2250 000 21 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.06
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.30
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.15
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.05
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4028544539	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	1.54
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4028544543	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.94
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4028544543	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.69
03/14/2019	216992 R	161900534 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4028544543	USAGE AND LEASE PAYMENT MARCH 2019 DISTRICT WIDE ACTUAL COPY	0.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE AND LEASE PAYMENT MARCH 2019	
03/14/2019	216992	R	161900534	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4028544543	DISTRICT WIDE ACTUAL COPY	0.13
							USAGE AND LEASE PAYMENT MARCH 2019	
							Totals for CANON SOLUTIONS AMERICA INC	17,627.28
03/14/2019	217030	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	58.11
03/14/2019	217030	R	0	CARL B DAVIS, TRUSTE	014 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	557.01
03/14/2019	217030	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	454.88
03/14/2019	217030	R	0	CARL B DAVIS, TRUSTE	119 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	85.00
03/14/2019	217030	R	0	CARL B DAVIS, TRUSTE	030 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	742.89
							Totals for CARL B DAVIS, TRUSTEE	1,897.89
03/29/2019	181913010	A	201901687	CASANOVA, BRENDA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	10.36
							Totals for CASANOVA, BRENDA	10.36
03/07/2019	216937	R	271900040	CENGAGE LEARNING	006 E 2225 13 0000 000 15 653	66693163	ONLINE DATABASE RENEWAL FEE FOR HHS LIBRARY	50.00
							Totals for CENGAGE LEARNING	50.00
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 0000 724 16 621	3589113	DISTRICT NATURAL GAS SERVICE	1,411.34
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 0100 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	1,354.13
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 1100 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	12,163.03
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 1200 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	5,744.53
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 1300 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	17,125.14
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 3800 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	526.67
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 5100 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	1,484.30
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 008 E 2620 12 5200 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	352.50
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 329 E 2620 12 2200 328 21 621	3589113	DISTRICT NATURAL GAS SERVICE	781.91
03/07/2019	181912964	A	161900505	CENTERPOINT ENERGY	S 006 E 2620 12 2700 328 16 621	3589113	DISTRICT NATURAL GAS SERVICE	836.88
							Totals for CENTERPOINT ENERGY SERVICES R	41,780.43
03/07/2019	216946	R	161900515	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	19407	FUEL FOR DISTRICT VEHICLES - AD CENTER FEBRUARY 2019	2,022.09
03/07/2019	216946	R	161900515	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	19407	FUEL FOR DISTRICT VEHICLES - AD CENTER FEBRUARY 2019	2,022.06
							Totals for CENTRAL PRAIRIE CO-OP	4,044.15
03/29/2019	181913011	A	241900084	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	2-19MILES	FEBRUARY 2019 MILEAGE	59.41
							Totals for CHILDS, ADRIENNE	59.41
03/14/2019	216993	R	341900361	CINTAS FAS LOCKBOX	6 034 E 1000 03 0000 000 34 890	5011913353	CTEA - BANDAGES, WIPES, ANTIBIOTIC OINTMENT, GAUZE, MISC SUPPLIES INVOICE #5011913353	393.23

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CINTAS FAS LOCKBOX 636525	393.23
03/20/2019	181912987	A	161900546	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-13-1	DISTRICT WATER / SEWER SERVICE	863.22
03/20/2019	181912987	A	161900546	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-13-1	DISTRICT WATER / SEWER SERVICE	1,571.50
03/20/2019	181913085	A	161900540	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/17/19-0	SCHOOL RESOURCE OFFICER 02/03/19 - 03/02/19	1,858.46
03/20/2019	181913085	A	161900540	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/03/19-0	SCHOOL RESOURCE OFFICER 02/03/19 - 03/02/19	1,463.19
03/14/2019	181912973	A	341900334	CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	202455	CTEA - BUILDING TRADES UTILITY INVOICE #202455	27.39
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	556.81
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	1,816.08
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	329 E 2620 12 2200 764 21 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	66.44
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	329 E 2620 12 2200 768 21 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	155.85
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	75.60
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	136.99
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	17.39
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	339 E 2620 05 2250 764 21 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	13.80
03/14/2019	181912973	A	161900536	CITY OF HUTCHINSON	339 E 2620 05 2250 768 21 411	CITY2-27-1	DISTRICT WATER / SEWER SERVICE	45.23
							Totals for CITY OF HUTCHINSON	8,667.95
03/29/2019	181913012	A	201901691	COLE, ANDREA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	1.09
							Totals for COLE, ANDREA	1.09
03/29/2019	181913013	A	141900413	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR LISHA COLLINS.	38.70
							Totals for COLLINS, LISHA	38.70
03/07/2019	216938	R	201901647	COLVIN, BRYAN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND SL FUNDS FROM RYLEY COLVIN ACCT	55.60
							Totals for COLVIN, BRYAN	55.60
03/14/2019	216994	R	181900589	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	475352-CRC	SSC - SOY FLOAT AND PLASTIC	681.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PAIL PUMP - MITZNER - QUOTE # 5308629	
03/07/2019	216939	R	181900562	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	474712-CRC	SSC - SHOP SUPPLIES - SAFETY GLASSES - TATRO - ORDER # 5308632	155.76
							Totals for CONTINENTAL RESEARCH CORP	836.76
03/20/2019	217124	R	141900456	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	3-8-19 ESC	ESC CABLE TV FEES.	25.18
03/14/2019	216996	R	161900516	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-3-19 COM	DISTRICT WIDE INTERNET SERVICE	11.14
03/14/2019	216996	R	161900516	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-3-19 COM	DISTRICT WIDE INTERNET SERVICE	20.68
03/14/2019	216996	R	161900516	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	3-3-19 COM	DISTRICT WIDE INTERNET SERVICE	23.14
03/14/2019	216996	R	161900516	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-3-19 COM	DISTRICT WIDE INTERNET SERVICE	54.99
03/14/2019	216996	R	181900603	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	3-5-19 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MARCH 2019	31.17
03/14/2019	216996	R	181900603	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	3-5-19 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MARCH 2019	31.16
03/14/2019	216996	R	221900166	COX COMMUNICATIONS	339 E 2620 05 2250 000 21 539	3-2-19 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
03/14/2019	216996	R	481900047	COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	3-2-19 WIL	COX BILLING FOR MAR 1 thru MAR 31 '19	14.69
03/14/2019	216996	R	311900258	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	3-2-19 HHS	HHS - MONTHLY CABLE SERVICE MARCH	91.71
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-2-19 GV	DISTRICT WIDE INTERNET SERVICE	19.25
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-2-19 GV	DISTRICT WIDE INTERNET SERVICE	35.73
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	3-2-19 GV	DISTRICT WIDE INTERNET SERVICE	39.98
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-2-19 GV	DISTRICT WIDE INTERNET SERVICE	94.99
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-26-19 BJ	DISTRICT WIDE INTERNET SERVICE	8.10
03/07/2019	216941	R	161900516	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-26-19 BJ	DISTRICT WIDE INTERNET SERVICE	15.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/07/2019	216941 R	161900516 COX COMMUNICATIONS	119 E 1000 00 3500 166 11 534	2-26-19 BJ	DISTRICT WIDE INTERNET SERVICE	16.83
03/07/2019	216941 R	161900516 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-26-19 BJ	DISTRICT WIDE INTERNET SERVICE	39.98
03/07/2019	216941 R	401900043 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	3-2-19 ALL	COX COMMUNICATION STATEMENT FOR MARCH 2019	4.18
03/07/2019	216941 R	341900341 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	3-2-19 CTE	CTEA - BUSINESS TV ESSENTIAL/DIGITAL ADAPTER ACCT #001 1003 072235101 MARCH 1, 2019 THRU MARCH 31, 2019	14.06
03/07/2019	216941 R	461900048 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	3-2-19 MOR	CABLE FOR THE SCHOOL	14.69
					Totals for COX COMMUNICATIONS	796.64
03/14/2019	216997 R	221900154 CULLIGAN WATER	339 E 2290 05 2250 000 21 619	3-1-19 EHS	CULLIGAN BOTTLED WATER ACCT#78808	20.25
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3300 000 20 619	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	3.65
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3200 000 20 619	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	3.65
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3100 000 20 619	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	3.65
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	9.00
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	9.00
03/14/2019	216997 R	201901700 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	3-1-19 NS	WATER DISPENSER RENTAL/FDS/FEB	9.00
03/07/2019	216942 R	141900417 CULLIGAN WATER	030 E 2330 04 0000 000 14 890	3-1-19 ESC	BOTTLED WATER, COOLER, AND DELIVERY SERVICE FEES FOR ESC.	25.90
03/07/2019	216942 R	311900249 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	3-1-19 HHS	HHS - COOLER RENTAL AND WATER	232.40
03/07/2019	216942 R	321900077 CULLIGAN WATER	006 E 1000 02 3200 318 32 619	3-1-19 HMS	WATER FOR OFFICE	81.75
					Totals for CULLIGAN WATER	398.25
03/29/2019	181913014 A	141900446 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING.	16.90
					Totals for CUSHING, CASSIDY	16.90
03/07/2019	216943 R	181900522 DCS SERVICES, LLC	016 E 4600 00 0000 450 18 739	1908.01	MTC - REPLACE 3 ROOFTOP UNITS - QUOTE DATED: JANUARY 2,2019	42,824.00
					Totals for DCS SERVICES, LLC	42,824.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2019	181913015	A	141900125	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	2-19MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR KARLA DEGNER.	21.26
							Totals for DEGNER, KARLA	21.26
03/14/2019	217031	R	0	DIANE SHERWOOD, #163	030 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	654.97
							Totals for DIANE SHERWOOD, #16354	654.97
03/20/2019	217206	R	111900301	DISCOUNT SCHOOL SUPP	410 E 1000 00 4100 000 41 619	D507447101	INCREDIBLEFOAM DOUGH BUCKETS	63.97
							Totals for DISCOUNT SCHOOL SUPPLY	63.97
03/29/2019	181913016	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4100 000 41 581	2-19MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
03/29/2019	181913016	A	441900009	DOERKSEN, RANDY	006 E 1000 01 4400 000 44 581	2-19MILES	EST IN DISTRICT MILEAGE 2018-19 LINC/AVE A	18.53
							Totals for DOERKSEN, RANDY	37.06
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	87,800.38
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	1,303.96
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	7,490.81
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	25,272.22
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	8,332.80
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	1,162.00
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91671540	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	1,362.26
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	5,251.75
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	78.00
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	448.06
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	1,511.65
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	498.42
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	69.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/20/2019	217125	R	161900531	DURHAM SCHOOL SERVIC	329 E 2720 00 2200 000 21 513	91671543	CONTRACTED BUS SERVICE FOR FEBRUARY 2019	81.49
							Totals for DURHAM SCHOOL SERVICES	140,663.30
03/14/2019	216998	R	181900531	DYNAMIC ELECTRONICS	016 E 2620 00 0000 402 18 438	3776	DIST - MAGLOCK W/ BRACKETS, LOCK BUTTON, HARDWARE & INSTALLATION - ESTIMATE DATE: 2-1-19	1,254.00
							Totals for DYNAMIC ELECTRONICS SALES & S	1,254.00
03/14/2019	217032	R	0	ECMC	028 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	385.92
							Totals for ECMC	385.92
03/07/2019	181912955	A	291900058	EDIGER, JESSE	026 E 2213 14 0000 000 15 582	KASEA 2/19	REIMBURSEMENT FOR HOTEL EXPENSES FOR KASEA CONFERENCE ON FEBRUARY 26-27, 2019	121.96
							Totals for EDIGER, JESSE	121.96
03/20/2019	217126	R	311900280	EDUCATIONAL THEATRE	008 E 1034 03 0000 612 31 890	741051	HHS - DRAMA, INTERNATIONAL THESPIAN FESTIVAL ENTRIES	7,502.12
03/20/2019	217126	R	311900280	EDUCATIONAL THEATRE	008 E 1034 03 0000 626 31 890	741051	HHS - DRAMA, INTERNATIONAL THESPIAN FESTIVAL ENTRIES	225.88
03/20/2019	217126	R	291900064	EDUCATIONAL THEATRE	026 E 2213 14 0000 000 15 582	741051 B	INTERNATIONAL THESPIAN FESTIVAL 2019 REGISTRATION ON JUNE 24-29, 2019 FOR TOBIE HENLINE/HHS AND CLAIRE SCHREINER/HMS-7	1,680.00
							Totals for EDUCATIONAL THEATRE ASSOCIATI	9,408.00
03/14/2019	181912974	A	211900258	ELLEGOOD, GINGER	329 E 2143 00 2200 000 21 619	SUPPLIES 3	REIMBURSEMENT TO GINGER ELLEGOOD FOR MENTAL HEALTH SUPPLIES	32.35
							Totals for ELLEGOOD, GINGER	32.35
03/29/2019	181913017	A	201901684	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	14.17
							Totals for ENSLINGER, AMANDA	14.17
03/07/2019	181912956	A	111900306	EPTING, DANIELLE	026 E 2213 14 1500 775 11 582	PRAXIS 2-4	REIMBURSEMENT TO DANIELLE EPTING FOR REGISTRATION FOR ESOL PRAXIS	120.00
							Totals for EPTING, DANIELLE	120.00
03/29/2019	181913018	A	141900416	ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR HEIDI ESCHLIMAN.	31.07
							Totals for ESCHLIMAN, HEIDI	31.07
03/20/2019	217207	R	291900053	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9922	WORKSHOP REGISTRATION ON FEBRUARY 11, 2019 FOR SHIRLEY	300.00

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03/20/2019	217207 R	291900047 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9767	HUMES AND EMILY STROBEL/MCCANDLESS WORKSHOP REGISTRATION ON FEBRUARY 13, 2019 FOR GLINDA THEUS/HMS@ ALLEN	75.00
03/20/2019	217207 R	161900247 ESSDACK	013 E 1000 07 0000 222 16 569	#7 FY18-1	LEARNING CENTER ENROLLMENT FOR 2018-2019	33,819.80
					Totals for ESSDACK	34,194.80
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0372638	Bid System Purchase Order	467.00
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0372638	Bid System Purchase Order	67.75
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0372638	Bid System Purchase Order	13.15
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0372638	Bid System Purchase Order	72.20
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0372638	Bid System Purchase Order	147.00
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0372638	Bid System Purchase Order	377.60
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0372638	Bid System Purchase Order	90.30
03/14/2019	216999 R	201901712 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0372638	Bid System Purchase Order	590.40
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	167.05
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	1,094.40
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	810.20
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	413.60
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	879.25
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	166.98
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0367628	Bid System Purchase Order	31.99
03/07/2019	216944 R	201901650 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0367628	Bid System Purchase Order	8.59
					Totals for EVCO WHOLESALE FOOD CORP	5,397.46
03/14/2019	217000 R	211900257 EXPLORATION PLACE	329 E 2190 00 2200 295 21 619	10610170	RESERVATION FOR PRE-K STEM FAMILY NIGHT @ HUTCHINSON MALL ON 3/14/19 @ 5:30 - 7:30PM - GROUP SALES ORDER #10610170	350.00
03/14/2019	217001 S	421900012 EXPLORATION PLACE	119 E 2190 00 4200 131 11 619	10694850	EXPLORATION PLACE FOR FAMILY MATH NIGHT	325.00
					Totals for EXPLORATION PLACE	675.00
03/07/2019	216945 R	181900578 EZ LIFT DOOR SYSTEMS	016 E 4700 00 0000 000 18 438	5915	SSC - OVERHEAD DOOR REPAIR - REPLACED TOP ROLLERS ON DELIVERY BAY, REINFORCED STRUTS ON MECHANIC BAY & ADJUSTED STOP LIMITS ON WASH BAY DOOR AND ADJUSTED ALL 3	442.80

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							DOORS - INV # 5915	
							Totals for EZ LIFT DOOR SYSTEMS, INC	442.80
03/29/2019	181913019	A	111900126	FAIRBANK, REGINA	013 E 1000 07 1100 000 11 581	2-19MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	24.53
							Totals for FAIRBANK, REGINA	24.53
03/14/2019	217002	R	161900537	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	3979	2019-20 UNDERGROUND STORAGE TANK LIABILITY POLICY	114.00
03/07/2019	216947	R	161900517	FEE INSURANCE GROUP,	006 E 2650 12 0000 000 12 521	3885	VEHICLE INSURANCE FOR VAN 96 AD CENTER UP TO MARCH 2019	70.00
							Totals for FEE INSURANCE GROUP, INC	184.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	8,086.45
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	340.58
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	656.44
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	200.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	180.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	3,483.92
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	521.36
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	253.04
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	2,301.27
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	249.40
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	179 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	43.56
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	963.64
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	5,908.17
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	22.95
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	161.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	026 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	0.45
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	330.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	1,284.72
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	447.84
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	119 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	930.37
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	329 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	100.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	1,745.03
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	339 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	50.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	48.17
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	286.77
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	3.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20190315AD	Payroll accrual	582.42

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20190315AD	Payroll accrual	166.00
03/14/2019	217034	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20190315AD	Payroll accrual	51.80
										Totals for FIDELITY INVESTMENTS	29,398.35
03/29/2019	181913020	A	441900007	FIELD, CATHERINE	006	E	1000	01 4100 000 41 581	2-19MILES	EST IN DISTRICT MILEAGE 2018-19	18.53
03/29/2019	181913020	A	441900007	FIELD, CATHERINE	006	E	1000	01 4400 000 44 581	2-19MILES	EST IN DISTRICT MILEAGE 2018-19	18.53
										Totals for FIELD, CATHERINE	37.06
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	5,241.70
03/19/2019	217081	R	0	FIRST NATIONAL BANK	026	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	176.28
03/19/2019	217081	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	858.45
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	34,079.59
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	9,544.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	973.96
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	4,919.39
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	446.41
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	7,192.21
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	1,152.75
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	22,082.59
03/19/2019	217081	R	0	FIRST NATIONAL BANK	339	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	2,995.86
03/19/2019	217081	R	0	FIRST NATIONAL BANK	179	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	19.93
03/19/2019	217081	R	0	FIRST NATIONAL BANK	048	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	12.39
03/19/2019	217081	R	0	FIRST NATIONAL BANK	310	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	60.94
03/19/2019	217081	R	0	FIRST NATIONAL BANK	431	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	9.77
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	18,027.50
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	991.57
03/19/2019	217081	R	0	FIRST NATIONAL BANK	014	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	359.82
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	1,225.84
03/19/2019	217081	R	0	FIRST NATIONAL BANK	026	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	41.29
03/19/2019	217081	R	0	FIRST NATIONAL BANK	028	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	200.77
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	7,970.18
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	2,232.16
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	227.79
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	1,150.49
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	104.40
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	1,682.02
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	269.59
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	5,164.50
03/19/2019	217081	R	0	FIRST NATIONAL BANK	339	L	8020	00 0000 000 00 000	20190315AF	Payroll accrual	700.67

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217081	R	0	FIRST NATIONAL BANK	179 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	4.66
03/19/2019	217081	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	2.90
03/19/2019	217081	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	14.25
03/19/2019	217081	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	2.28
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	191.22
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	117.07
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	12.07
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	7.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	61.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20190315BD Payroll accrual	76.61
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20190315BD Payroll accrual	0.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8010 00 0000 000 00 000	20190315BD Payroll accrual	0.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8010 00 0000 000 00 000	20190315BD Payroll accrual	0.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20190315BD Payroll accrual	0.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	44.71
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	27.37
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	2.82
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	1.72
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20190315BD Payroll accrual	14.37
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	191.22
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	117.07
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	12.07
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	7.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	61.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	44.71
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	27.37
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	2.82
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	1.72
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20190315BF Payroll accrual	14.37
03/19/2019	217083	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	2,192.56
03/19/2019	217083	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	80.52
03/19/2019	217083	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	180.70
03/19/2019	217083	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	0.86
03/19/2019	217083	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	738.53
03/19/2019	217083	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	179.75
03/19/2019	217083	R	0	FIRST NATIONAL BANK	119 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	342.84
03/19/2019	217083	R	0	FIRST NATIONAL BANK	329 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	214.75
03/19/2019	217083	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	22.50
03/19/2019	217083	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20190315AD Payroll accrual	236.18

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/19/2019	217083	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	44,425.44
03/19/2019	217083	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	2,056.43
03/19/2019	217083	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	777.57
03/19/2019	217083	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	2,058.06
03/19/2019	217083	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	97.64
03/19/2019	217083	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	380.95
03/19/2019	217083	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	17,269.31
03/19/2019	217083	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	5,898.30
03/19/2019	217083	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	343.21
03/19/2019	217083	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	2,295.80
03/19/2019	217083	R	0	FIRST NATIONAL BANK	149	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	297.73
03/19/2019	217083	R	0	FIRST NATIONAL BANK	329	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	3,073.98
03/19/2019	217083	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	639.69
03/19/2019	217083	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	13,173.39
03/19/2019	217083	R	0	FIRST NATIONAL BANK	339	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	1,655.66
03/19/2019	217083	R	0	FIRST NATIONAL BANK	179	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	9.20
03/19/2019	217083	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	7.33
03/19/2019	217083	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	21.17
03/19/2019	217083	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	6.95
03/19/2019	217083	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190315AD	Payroll accrual	75.41
03/19/2019	217083	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20190315BD	Payroll accrual	30.65
03/19/2019	217083	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20190315BD	Payroll accrual	0.00
03/19/2019	217083	R	0	FIRST NATIONAL BANK	119	L	8030 00 0000 000 00 000	20190315BD	Payroll accrual	0.00
03/19/2019	217083	R	0	FIRST NATIONAL BANK	149	L	8030 00 0000 000 00 000	20190315BD	Payroll accrual	0.00
03/19/2019	217083	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20190315BD	Payroll accrual	0.39
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	77,082.57
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	4,239.71
03/19/2019	217081	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	1,538.57
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	5,241.70
03/19/2019	217081	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	176.28
03/19/2019	217081	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	858.45
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	34,079.59
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	9,544.34
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	973.96
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	4,919.39
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	446.41
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	7,192.21
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	1,152.75
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	22,082.59

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03/19/2019	217081	R	0	FIRST NATIONAL BANK	339	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	2,995.86
03/19/2019	217081	R	0	FIRST NATIONAL BANK	179	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	19.93
03/19/2019	217081	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	12.39
03/19/2019	217081	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	60.94
03/19/2019	217081	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	9.77
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	150.81
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	4,105.98
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	28.11
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	329.40
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	1,192.24
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	516.41
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	100.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	465.60
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	197.21
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	45.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	268.44
03/19/2019	217081	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	43.12
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	97,024.27
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	4,546.79
03/19/2019	217081	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	1,693.30
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	4,446.60
03/19/2019	217081	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	217.56
03/19/2019	217081	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	783.90
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	38,404.66
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	12,226.06
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	687.70
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	4,973.22
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	526.10
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	5,954.23
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	1,295.45
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	29,342.54
03/19/2019	217081	R	0	FIRST NATIONAL BANK	339	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	3,704.38
03/19/2019	217081	R	0	FIRST NATIONAL BANK	179	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	21.67
03/19/2019	217081	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	15.35
03/19/2019	217081	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217081	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20190315AD	Payroll accrual	14.83
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	18,027.50
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	991.57
03/19/2019	217081	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20190315AD	Payroll accrual	359.82

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217081	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	1,225.84
03/19/2019	217081	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	41.29
03/19/2019	217081	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	200.77
03/19/2019	217081	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	7,970.18
03/19/2019	217081	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	2,232.16
03/19/2019	217081	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	227.79
03/19/2019	217081	R	0	FIRST NATIONAL BANK	119 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	1,150.49
03/19/2019	217081	R	0	FIRST NATIONAL BANK	149 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	104.40
03/19/2019	217081	R	0	FIRST NATIONAL BANK	329 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	1,682.02
03/19/2019	217081	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	269.59
03/19/2019	217081	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	5,164.50
03/19/2019	217081	R	0	FIRST NATIONAL BANK	339 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	700.67
03/19/2019	217081	R	0	FIRST NATIONAL BANK	179 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	4.66
03/19/2019	217081	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	2.90
03/19/2019	217081	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	14.25
03/19/2019	217081	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20190315AD Payroll accrual	2.28
03/19/2019	217081	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	77,082.57
03/19/2019	217081	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	4,239.71
03/19/2019	217081	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20190315AF Payroll accrual	1,538.57
						Totals for FIRST NATIONAL BANK	739,141.23
03/20/2019	217127	R	111900334	FIRST NATL TRAVEL AG	026 E 2213 14 1500 775 11 582	32922 AIRFARE FOR DISTRICT TRAVEL TO TAMPA, FL FOR SHAPE CONFERENCE APRIL 4/8/19-4/13/19: MARIA BUJANDA, CATHY FIELD, KANDACE GOOCH, AND TINA JOHNSON.	1,804.00
03/20/2019	217127	R	111900328	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 619	302635 FLIGHT FOR CONFERENCE FOR PRE-K TEACHERS IN JULY	1,883.88
						Totals for FIRST NATL TRAVEL AGENCY	3,687.88
03/07/2019	216948	R	121900011	FIRST TEAM INC	016 E 2660 03 0000 000 12 739	69034 23RD - SOCCER GOALS 24' X 8' PORTABLE ALUMINUM - INV # 69034	3,159.00
						Totals for FIRST TEAM INC	3,159.00
03/20/2019	181912988	A	441900035	FISHER, DARLA	119 E 1000 00 4400 000 11 619	SUPPLIES3- SUPPLIES FOR STATE READING ASSESSMENT	13.11
						Totals for FISHER, DARLA	13.11
03/07/2019	181912957	A	111900308	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	#2 3-4-19 TRANSLATING SERVICES FOR ELEMENTARY PARENT TEACHER CONFERENCES- FEBRUARY 21,	155.00

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					2019: WILEY, FARIS, MCCANDLESS.	
					Totals for FLORES INTERPRETING INC.	155.00
03/29/2019	181913021 A	441900008 FLORY, ANGELA	014 E 1000 00 0000 000 11 581	2-19MILES	EST IN DISTRICT MILEAGE	94.71
					2018-19 ESL TRAVEL	
					Totals for FLORY, ANGELA	94.71
03/20/2019	217208 R	201901667 FLOWERS BAKING CO	024 E 3120 00 3100 000 20 630	1079957015	Bid System Purchase Order	55.80
03/20/2019	217208 R	201901704 FLOWERS BAKING CO	024 E 3120 00 3100 000 20 630	1079957093	Bid System Purchase Order	124.00
03/20/2019	217208 R	201901783 FLOWERS BAKING CO	024 E 3120 00 3200 000 20 630	1079957170	Bid System Purchase Order	130.20
					Totals for FLOWERS BAKING CO	310.00
03/29/2019	181913022 A	431900063 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	2-19MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/FEB. 2019	20.71
					Totals for GETTING, ROBIN	20.71
03/29/2019	181913023 A	401900011 GOLDSMITH, TALIA	006 E 1000 01 4000 000 40 581	2-19MILES	ESTIMATED MILEAGE 2018-2019 FOR THE NEXT 9 MONTHS- 369 MILES x .545= 201.11	45.11
					Totals for GOLDSMITH, TALIA	45.11
03/07/2019	216949 R	101900042 GRAY, RANDALL	006 E 2311 10 0000 000 10 582	NASB	NASB CONFERENCE/TRAVEL EXPENSES/GRAY	494.00
					Totals for GRAY, RANDALL	494.00
03/29/2019	181913024 A	201901685 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	17.44
					Totals for HAWK, KYLEE	17.44
03/29/2019	181913025 A	331900024 HAWKINS, JAY	006 E 1000 02 3300 000 33 581	2-19MILES	CERTIFIED TEACHER'S MILEAGE JAY HAWKINS FOR THE 2018/19 SCHOOL YEAR	91.56
					Totals for HAWKINS, JAY	91.56
03/29/2019	217191 R	251900022 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 582	251900022	REGISTRATION KASBO CONFERENCE BOWLING TOURNAMENT FEES APRIL 24, 2019	15.00
03/29/2019	217191 R	341900348 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900348	CTEA - ALLIED HEALTH - RAM MANUALS & MEALS FOR CTE CONFERENCE 2-11 THRU 2-13-19	80.52
03/29/2019	217191 R	341900348 HEARTLAND CREDIT UNI	034 E 2222 03 0000 300 34 649	341900348	CTEA - ALLIED HEALTH - RAM MANUALS & MEALS FOR CTE CONFERENCE 2-11 THRU 2-13-19	1,177.43
03/29/2019	217191 R	241900088 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241900088	MISC. SUPPLIES, TRAVEL/TRAINING	28.95
03/29/2019	217191 R	241900088 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241900088	MISC. SUPPLIES, TRAVEL/TRAINING	15.28

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/29/2019	217191 R	341900358 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900358	CTEA - AUTO MECHANICS - SUPPLIES, TOOLS & MATERIALS FOR PROJECTS	572.30
03/29/2019	217191 R	341900358 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900358	CTEA - AUTO MECHANICS - SUPPLIES, TOOLS & MATERIALS FOR PROJECTS	275.73
03/29/2019	217191 R	341900338 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341900338	CTEA - MACHINE SHOP SUPPLIES - CHUCK JAW SELF, VAL COOL, POWER KNOB, GUARD GLASS REPMT, SWITCH	1,084.55
03/29/2019	217191 R	311900257 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311900257	HHS - SPANISH SUPPLIES	68.77
03/29/2019	217191 R	101900046 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101900046	ALT BREAKFAST	80.00
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	279.14
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	108.86
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	299.58
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	299.00
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	663.97
03/29/2019	217191 R	181900592 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING	32.76

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03/29/2019	217191 R	181900592 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181900592	RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	29.94
03/29/2019	217191 R	181900592 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181900592	SSC - SHOP SUPPLIES, SPREADERS, TUBES, TRAINING RENEWAL, NAME PLAQUES, SCHOOL ZONE SIGNS, GLOVES, MEETING SUPPLIES	1,087.19
03/29/2019	217191 R	181900593 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900593	PAINT, SUPPLIES, LADDERS, PLANKS, TOOLS, BATTERIES	1,221.27
03/29/2019	217191 R	211900273 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	211900273	CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	210.00
03/29/2019	217191 R	211900273 HEARTLAND CREDIT	UNI 339 E 2213 05 1000 000 21 890	211900273	CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	90.00
03/29/2019	217191 R	211900273 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211900273	CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	66.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/29/2019	217191	R	211900273	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211900273 CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	173.28
03/29/2019	217191	R	211900273	HEARTLAND CREDIT UNI	329 E 3120 00 2200 000 21 619	211900273 CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	220.00
03/29/2019	217191	R	211900273	HEARTLAND CREDIT UNI	329 E 2132 00 2200 000 21 619	211900273 CPR/1ST AIDE INSTRUCTOR TRAINING FOR BAYLEE RIDDLE / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / YRLY. KITCHEN LICENSE FOR HEAD START @ SJH - ORDER #37934002 / HEALTH ROOM SUPPLIES FOR HEAD START @ SJH	68.90
03/29/2019	217191	R	181900594	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900594 CARABINER	5.88
03/29/2019	217191	R	221900161	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900161 LOTION FOR CONSCIOUS DISCIPLINE LESSON	13.84
03/29/2019	217191	R	321900079	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321900079 FACS SUPPLIES	242.14
03/29/2019	217191	R	321900080	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321900080 J. DENISON (*5490) FEB 2019 STATEMENT	4.95
03/29/2019	217191	R	341900339	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341900339 CTEA - WOOD - SUPPLIES & SUPPLIES NEEDED FOR WILEY PROJECT	97.37
03/29/2019	217191	R	341900339	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341900339 CTEA - WOOD - SUPPLIES & SUPPLIES NEEDED FOR WILEY PROJECT	245.63
03/29/2019	217191	R	181900595	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181900595 FERTILIZER SPREADER, GORILLA TAPE, WATER, BOLTS, KNIFE	209.56
03/29/2019	217191	R	341900351	HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341900351 CTEA - ALLIED HEALTH SCIENCE	26.33

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03/29/2019	217191 R	341900351 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341900351	- HOSA - SPRING CONFERENCE EXPENSES FEBRUARY 20 -21 - MEALS, FUEL	41.87
03/29/2019	217191 R	221900163 HEARTLAND CREDIT	UNI 339 E 1000 05 2250 000 21 619	221900163	CTEA - ALLIED HEALTH SCIENCE - HOSA - SPRING CONFERENCE EXPENSES FEBRUARY 20 -21 - MEALS, FUEL	7.64
03/29/2019	217191 R	451900066 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451900066	INSTRUC SUPPLIES/COOKIE CUTTER, SUGAR, PUDDING	50.85
03/29/2019	217191 R	131900051 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	451900066	CREDIT CARD ACTIVITY FOR KEITH GABLE FEB. 2019	1,274.38
03/29/2019	217191 R	431900065 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 613	131900051	HHS - ATHLETICS, REGIONAL AND STATE WRESTLING MEALS, LODGING	23.22
03/29/2019	217191 R	341900342 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	431900065	OFFICE SUPPLIES	40.53
03/29/2019	217191 R	181900596 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	341900342	CTEA - BROADCASTING - BLANK DVDS 7 HIDE AND SEEK DVD	1,318.58
03/29/2019	217191 R	341900353 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	181900596	ANGLES, KEY, KEY BLANKS, CAM LOCKS, LOCK CORE KITS	2,238.87
03/29/2019	217191 R	291900060 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	341900353	CTEA - WELDING - PIPE, GRINDING WHEEL, CUT OFF WHEEL	213.57
03/29/2019	217191 R	481900050 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	291900060	IB CONFERENCE EXPENSES ON FEBRUARY 8-11, 2019 IN SAVANNAH, GA FOR ERICA HENION/HHS	58.95
03/29/2019	217191 R	331900090 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	481900050	MUSIC PROPS FOR 3-4-5 MUSIC PROGRAM	89.03
03/29/2019	217191 R	331900090 HEARTLAND CREDIT	UNI 016 E 1000 02 3200 000 32 739	331900090	BOLTS, WRENCH, PARRALLELS, PULLEYS, SOLDERING ORONS, SCREEN PROTECTORS, FOR MR. HOWARD'S CLASS	43.60
03/29/2019	217191 R	311900254 HEARTLAND CREDIT	UNI 006 E 2122 03 3100 000 31 619	331900090	BOLTS, WRENCH, PARRALLELS, PULLEYS, SOLDERING ORONS, SCREEN PROTECTORS, FOR MR. HOWARD'S CLASS	56.41
03/29/2019	217191 R	311900256 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 610	311900254	HHS - COUNSELING SUPPLIES	35.79
03/29/2019	217191 R	241900085 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	311900256	HHS - PAINT AND WATERCOLOR PAPER	230.55
				241900085	MISC SUPPLIES, OFFICE	

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03/29/2019	217191 R	241900085 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241900085	SUPPLIES MISC SUPPLIES, OFFICE	18.02
03/29/2019	217191 R	181900605 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900605	SUPPLIES RECHARGEABLE BATTERIES, CD BLANKS, KEYS, WASHERS, FASTENERS, WIRE CONNECTORS, WIRE GUARD, ROCKER SWITCH ACUATOR, WIFI SMART BOX WIRELESS, PUNCH UNIT KEY, HAND PUNCH IN KIT, CLOCK MOVEMENTS	537.90
03/29/2019	217191 R	181900605 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181900605	RECHARGEABLE BATTERIES, CD BLANKS, KEYS, WASHERS, FASTENERS, WIRE CONNECTORS, WIRE GUARD, ROCKER SWITCH ACUATOR, WIFI SMART BOX WIRELESS, PUNCH UNIT KEY, HAND PUNCH IN KIT, CLOCK MOVEMENTS	57.76
03/29/2019	217191 R	181900605 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900605	RECHARGEABLE BATTERIES, CD BLANKS, KEYS, WASHERS, FASTENERS, WIRE CONNECTORS, WIRE GUARD, ROCKER SWITCH ACUATOR, WIFI SMART BOX WIRELESS, PUNCH UNIT KEY, HAND PUNCH IN KIT, CLOCK MOVEMENTS	1,377.09
03/29/2019	217191 R	491900026 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 890	491900026	PROMOTION PRIZE FOR COMPLETED REQUIRED VACCINATIONS - 6TH GRADE STUDENTS	170.00
03/29/2019	217191 R	491900025 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 582	491900025	SKYWARD CONFERENCE REGISTRATION - 1 RN (O.KITE)	150.00
03/29/2019	217191 R	491900024 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 739	491900024	GLUCOMETER FOR FARIS HEALTH OFFICE	26.48
03/29/2019	217191 R	491900027 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 29 617	491900027	STOCK EPI PEN RESOURCE BADGE CARDS FOR DISTRICT STAFF	492.30
03/29/2019	217191 R	311900259 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 612	311900259	HHS - BAND, MUSIC	337.88
03/29/2019	217191 R	171900078 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171900078	TSC TRAVEL - AIRFARE, AGENT FEE	527.29

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
03/29/2019	217191	R	221900168	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900168	PROG SUPPLIES/SPRAY BOTTLES & CHALKBOARDS	39.00
03/29/2019	217191	R	181900606	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181900606	DIST - FASTENERS	32.18
03/29/2019	217191	R	341900337	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900337	CTEA - AUTOBODY SUPPLIES - TPI RECIP BLD	32.96
03/29/2019	217191	R	311900250	HEARTLAND CREDIT UNI	006 E 1000 03 3100 147 31 616	311900250	HHS - OFFICE SUPPLIES	458.56
03/29/2019	217191	R	481900048	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900048	COMMAND STRIPS FOR CLASSROOMS	6.84
03/29/2019	217191	R	311900246	HEARTLAND CREDIT UNI	048 E 2900 00 0000 000 16 619	311900246	DISTRICT WELLNESS PRIZES FOR FEBRUARY	171.29
03/29/2019	217191	R	181900612	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181900612	AIR FILTER, T STAT WIRE, VOYAGER RTU PARTS, HVAC SUPPLIES, MOTOR, MOTOR MOUNTS, TOOLS, HAND TRUCK REMOTE CONTROL THERMOSTAT, VAV - 6 RESTRING KIT, IGNITOR, THERMOSTAT	142.93
03/29/2019	217191	R	181900612	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181900612	AIR FILTER, T STAT WIRE, VOYAGER RTU PARTS, HVAC SUPPLIES, MOTOR, MOTOR MOUNTS, TOOLS, HAND TRUCK REMOTE CONTROL THERMOSTAT, VAV - 6 RESTRING KIT, IGNITOR, THERMOSTAT	481.80
03/29/2019	217191	R	181900612	HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181900612	AIR FILTER, T STAT WIRE, VOYAGER RTU PARTS, HVAC SUPPLIES, MOTOR, MOTOR MOUNTS, TOOLS, HAND TRUCK REMOTE CONTROL THERMOSTAT, VAV - 6 RESTRING KIT, IGNITOR, THERMOSTAT	4,026.30
03/29/2019	217191	R	311900260	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311900260	HHS - ART, CANVAS	89.97
03/29/2019	217191	R	341900345	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341900345	CTEA - POSTER BOARD & SMALL GAS ENGINE WORKBOOK	128.40
03/29/2019	217191	R	341900345	HEARTLAND CREDIT UNI	034 E 2222 03 0000 379 34 649	341900345	CTEA - POSTER BOARD & SMALL GAS ENGINE WORKBOOK	32.09
03/29/2019	217191	R	171900077	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171900077	TSC MEETING & OFFICE SUPPLIES - TRAVEL - MEALS, LODGING, BAGGAGE CLAIM	4,508.06
03/29/2019	217191	R	221900160	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900160	CLEANING SUPPLIES FOR CARSEAT	4.47

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/29/2019	217191 R	341900357 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341900357	CTEA - INDUSTRIAL TECH SUPPLIES & MATERIALS FOR PROJECTS	396.15
03/29/2019	217191 R	341900357 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 661	341900357	CTEA - INDUSTRIAL TECH SUPPLIES & MATERIALS FOR PROJECTS	134.99
03/29/2019	217191 R	491900023 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 29 619	491900023	NURSING SUPPLIES FOR HEALTH OFFICES	111.02
03/29/2019	217191 R	171900079 HEARTLAND CREDIT UNI	006 E 2225 13 0000 000 15 653	171900079	DMC - DISTRICT SCANNING SOFTWARE	2,158.00
03/29/2019	217191 R	341900343 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341900343	CTEA - BUILDING TRADES - MATERIALS FOR PROJECTS	252.71
03/29/2019	217191 R	311900252 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900252	HHS - ART, LAUNDRY SOAP	11.94
03/29/2019	217191 R	451900069 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900069	CREDIT CARD TRANSACTIONS FOR CLINT RODRIGUEZ FEB. 2019	62.82
03/29/2019	217191 R	481900049 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481900049	POSTAGE, COMMAND STRIPS, SUPPLIES, TEACHER MATERIALS FROM (TEACHER PAY TEACHER PROGRAM)	138.80
03/29/2019	217191 R	301900023 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301900023	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	308.67
03/29/2019	217191 R	221900164 HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900164	SUPPLIES FOR HHCC FOR EHS CLIENTS	159.42
03/29/2019	217191 R	341900336 HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	341900336	CTEA - CISCO - TRANSMITTER KIT, TOWS KIT, SCI-FI SOUND EFFECTS, MISC SUPPLIES	47.40
03/29/2019	217191 R	111900316 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 11 619	111900316	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY-ELEMENTARY COUNSELOR MEETING BREAKFAST	125.12
03/29/2019	217191 R	451900068 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900068	CREDIT CARD TRANSACTIONS FOR FEB. 2019 SHANAN STEWART OFFICE SUPPLIES	280.29
03/29/2019	217191 R	111900317 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111900317	FEBRUARY CREDIT CARD CHARGES FOR SHANNON STUCKERT- ESL CLASSROOM TEST SUPPLIES	477.73
03/14/2019	217035 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	10,223.40
03/14/2019	217035 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	15.63
03/14/2019	217035 R	0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	38.00
03/14/2019	217035 R	0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	86.27

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	390.00
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4,169.53
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2,680.41
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	24.28
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	574.67
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	149 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	150.00
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	848.13
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	67.50
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,969.77
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	193.12
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20190315AF Payroll accrual	1,100.00
03/14/2019	217035	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20190315AF Payroll accrual	1,000.00
03/29/2019	217191	R	111900314	HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900314 FEBRUARY CREDIT CARD CHARGES FOR KEVIN STUCKY-DISTRICT TRAVEL EXPENSES	127.23
03/29/2019	217191	R	311900262	HEARTLAND CREDIT UNI	006 E 1000 03 3100 147 31 616	311900262 HHS - OFFICE SUPPLIES	86.07
03/29/2019	217191	R	141900451	HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141900451 SHERRY TREECE PURCHASED SUPPLIES FOR BRETT ARNDT'S CLASSROOM.	118.61
03/29/2019	217191	R	311900261	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900261 HHS - MEETING SUPPLIES	189.06
03/29/2019	217191	R	221900162	HEARTLAND CREDIT UNI	339 E 2290 05 2250 000 21 619	221900162 BANNER, SAND, LUNCHABLES	291.20
03/29/2019	217191	R	221900162	HEARTLAND CREDIT UNI	339 E 1000 05 2250 000 21 619	221900162 BANNER, SAND, LUNCHABLES	10.00
03/29/2019	217191	R	311900265	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311900265 HHS - VOCAL, KMEA REGISTRATION, MUSIC	11.25
03/29/2019	217191	R	311900265	HEARTLAND CREDIT UNI	008 E 1034 03 0000 356 31 890	311900265 HHS - VOCAL, KMEA REGISTRATION, MUSIC	103.00
03/29/2019	217191	R	171900081	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171900081 TSC - TRAVEL MEALS & BAGGAGE CHARGE	59.57
03/29/2019	217191	R	311900251	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311900251 HHS - TESTING SUPPLIES	18.51
03/29/2019	217191	R	341900355	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341900355 CTEA - AUTO BODY SUPPLIES & MATERIALS FOR PROJECTS - AUTO MECH PROJECTS - OIL FILTERS	312.43
03/29/2019	217191	R	341900355	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900355 CTEA - AUTO BODY SUPPLIES & MATERIALS FOR PROJECTS - AUTO MECH PROJECTS - OIL FILTERS	73.30
03/29/2019	217191	R	341900355	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341900355 CTEA - AUTO BODY SUPPLIES & MATERIALS FOR PROJECTS - AUTO MECH PROJECTS - OIL FILTERS	334.97
03/29/2019	217191	R	451900067	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451900067 CREDIT CARD TRANSACTIONS FOR	41.37

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03/29/2019	217191 R	311900267 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311900267	KRYSTAL YOUNG FEB. 2019 HHS - COSTUMES, LAMPS, PAINT, PROPS	1,469.56
03/29/2019	217191 R	131900053 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900053	HHS - ATHLETICS, BASEBALL HELMETS, BANDS, HITTING NETS	2,446.37
03/29/2019	217191 R	341900346 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900346	CTEA - FACS - SUPPLIES	181.05
03/29/2019	217191 R	341900347 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341900347	CTEA - FACS SUPPLIES & MEALS FOR CTE CONFERENCE - 2-11 THRU 2-13	278.38
03/29/2019	217191 R	341900347 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 331 34 582	341900347	CTEA - FACS SUPPLIES & MEALS FOR CTE CONFERENCE - 2-11 THRU 2-13	95.36
03/29/2019	217191 R	201901753 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201901753	HMS-8 KYLEE HAWK	79.86
03/29/2019	217191 R	201901753 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201901753	HMS-8 KYLEE HAWK	4.87
03/29/2019	217191 R	201901752 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201901752	HMS-7 TAMMY WEINS	23.89
03/29/2019	217191 R	201901752 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201901752	HMS-7 TAMMY WEINS	72.54
03/29/2019	217191 R	201901751 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 890	201901751	FOOD SERVICE-JENNIFER TATRO	4,975.01
03/29/2019	217191 R	201901751 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201901751	FOOD SERVICE-JENNIFER TATRO	136.99
03/29/2019	217191 R	201901750 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201901750	HHS-AMANDA ENSLINGER FEBRUARY	68.41
03/29/2019	217191 R	201901750 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201901750	HHS-AMANDA ENSLINGER FEBRUARY	325.00
03/29/2019	217191 R	441900031 HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441900031	SHOES/PANTS FROM RIMMER FUND 2/26/19	172.62
03/29/2019	217191 R	111900324 HEARTLAND CREDIT	UNI 026 E 2213 14 1500 775 11 582	111900324	FEBRUARY CREDIT CARD CHARGES FOR SHELLEY RODRIGUEZ-DISTRICT TRAVEL EXPENSES TO PHOENIX, AZ FEBRUARY 18-21, 2019 FOR PLC @ WORK INSTITUTE: DAVID PATTERSON, SHELLEY RODRIGUEZ, JEAN DINGLER, BECKI ACKLEY, AND KENDALL VOGTS.	170.50
03/29/2019	217191 R	141900432 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141900432	TRAVEL EXPENSES FOR JUSTINA TICE AT SKYWARD CONFERENCE IN FLORIDA.	60.76
03/29/2019	217191 R	141900433 HEARTLAND CREDIT	UNI 030 E 2832 04 0000 000 14 890	141900433	INTERVIEW DINNER WITH SLP (J RUDA, A MAGNUSSON, C CUSHING) AND APPLICANT.	76.75

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03/29/2019	217191 R	141900435 HEARTLAND CREDIT UNI	030 E 1000 04 0000 250 14 619	141900435	KANDY SETTER PURCHASED MATERIALS FOR SPED CLASSROOM.	39.95
03/29/2019	217191 R	141900436 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141900436	VICKIE THOMAS PURCHASED LUNCHEON MEALS; POSTAGE; SLP CAREER FAIR VENDOR REGISTRATION.	294.57
03/29/2019	217191 R	141900436 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141900436	VICKIE THOMAS PURCHASED LUNCHEON MEALS; POSTAGE; SLP CAREER FAIR VENDOR REGISTRATION.	53.91
03/29/2019	217191 R	141900436 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141900436	VICKIE THOMAS PURCHASED LUNCHEON MEALS; POSTAGE; SLP CAREER FAIR VENDOR REGISTRATION.	22.92
03/29/2019	217191 R	141900436 HEARTLAND CREDIT UNI	030 E 2832 04 0000 000 14 890	141900436	VICKIE THOMAS PURCHASED LUNCHEON MEALS; POSTAGE; SLP CAREER FAIR VENDOR REGISTRATION.	20.00
03/29/2019	217191 R	141900437 HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141900437	ALICE SCHMIDT BOYD PURCHASED CLASSROOM SUPPLIES FOR SEVERAL SPED CLASSROOMS IN THE DISTRICT.	62.01
03/29/2019	217191 R	141900437 HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141900437	ALICE SCHMIDT BOYD PURCHASED CLASSROOM SUPPLIES FOR SEVERAL SPED CLASSROOMS IN THE DISTRICT.	87.90
03/29/2019	217191 R	141900437 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141900437	ALICE SCHMIDT BOYD PURCHASED CLASSROOM SUPPLIES FOR SEVERAL SPED CLASSROOMS IN THE DISTRICT.	38.31
03/29/2019	217191 R	141900438 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900438	LIESA KLEIN'S LODGING EXPENSE WHILE ATTENDING "THE INCREDIBLE YEARS" WORKSHOP IN WASHINGTON.	813.40
03/29/2019	217191 R	141900439 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900439	JENNIFER BRUBAKER MEAL EXPENSE WHILE ATTENDING NASP CONVENTION IN ATLANTA GA.	75.20
03/29/2019	217191 R	141900440 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900440	RACHEL LYDAY MEAL EXPENSE WHILE ATTENDING NASP	61.45

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03/29/2019	217191 R	141900441 HEARTLAND CREDIT	UNI 030 E 2142 04 0000 000 14 619	141900441	CONVENTION IN ATLANTA, GA. JENNIFER BAIN MEAL EXPENSE AT NASP CONVENTION AND ONLINE TESTING ADMINISTRATION COSTS.	60.00
03/29/2019	217191 R	141900441 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900441	JENNIFER BAIN MEAL EXPENSE AT NASP CONVENTION AND ONLINE TESTING ADMINISTRATION COSTS.	77.56
03/29/2019	217191 R	141900442 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900442	CARLA SMALLEY MEAL EXPENSE WHILE ATTENDING NASP ANNUAL CONVENTION IN ATLANTA.	83.03
03/29/2019	217191 R	141900443 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900443	JIM WILLIS MEAL EXPENSE WHILE ATTENDING NASP CONVENTION IN ATLANTA.	89.24
03/29/2019	217191 R	141900444 HEARTLAND CREDIT	UNI 030 E 2213 04 0000 249 14 582	141900444	HEIDI ESCHLIMAN & J PENCE, B ARNDT, A ENGEL TRAVEL EXPENSES AT BEHAVIOR CONFERENCE IN KC MO.	1,731.07
03/29/2019	217191 R	211900259 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	211900259	REGISTRATION FOR STACI SMITH, GINGER ELLEGOOD, AND CYNTHIA HICKS TO 37TH ANNUAL KANSAS DIVISION FOR EARLY LEARNING CONFERENCE IN WICHITA, KS ON 2/28/19 AND TAX REIMBURSEMENT FROM SKILLPATH	750.00
03/29/2019	217191 R	211900259 HEARTLAND CREDIT	UNI 329 E 2213 00 2000 000 21 890	211900259	REGISTRATION FOR STACI SMITH, GINGER ELLEGOOD, AND CYNTHIA HICKS TO 37TH ANNUAL KANSAS DIVISION FOR EARLY LEARNING CONFERENCE IN WICHITA, KS ON 2/28/19 AND TAX REIMBURSEMENT FROM SKILLPATH	-2.89
03/29/2019	217191 R	211900260 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900260	CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	99.93
03/29/2019	217191 R	211900260 HEARTLAND CREDIT	UNI 329 E 3120 12 2200 000 21 630	211900260	CLASSROOM INSTRUCTIONAL SUPPLIES AND COOKING IN THE CLASSROOM SUPPLIES FOR HEAD START RM 103 @ SJH	38.77

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/29/2019	217191	R	211900261	HEARTLAND CREDIT UNI	329 E 2132 00 2200 000 21 619	211900261 THERMOMETER FOR SJH HEALTH ROOM / OFFICE SUPPLIES FOR MODULAR AND FRONT OFFICE @ SJH / FAMILY SERVICES CREDENTIAL BOOKS, ADVISERS MANUEL AND BINDERS FOR HEAD START / FLUORIDE FOR HEAD START	156.00
03/29/2019	217191	R	211900261	HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900261 THERMOMETER FOR SJH HEALTH ROOM / OFFICE SUPPLIES FOR MODULAR AND FRONT OFFICE @ SJH / FAMILY SERVICES CREDENTIAL BOOKS, ADVISERS MANUEL AND BINDERS FOR HEAD START / FLUORIDE FOR HEAD START	45.58
03/29/2019	217191	R	211900261	HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 619	211900261 THERMOMETER FOR SJH HEALTH ROOM / OFFICE SUPPLIES FOR MODULAR AND FRONT OFFICE @ SJH / FAMILY SERVICES CREDENTIAL BOOKS, ADVISERS MANUEL AND BINDERS FOR HEAD START / FLUORIDE FOR HEAD START	591.81
03/29/2019	217191	R	211900261	HEARTLAND CREDIT UNI	329 E 2136 00 2200 000 21 619	211900261 THERMOMETER FOR SJH HEALTH ROOM / OFFICE SUPPLIES FOR MODULAR AND FRONT OFFICE @ SJH / FAMILY SERVICES CREDENTIAL BOOKS, ADVISERS MANUEL AND BINDERS FOR HEAD START / FLUORIDE FOR HEAD START	472.17
03/29/2019	217191	R	211900262	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900262 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ EEC	17.58
03/29/2019	217191	R	211900263	HEARTLAND CREDIT UNI	329 E 1000 00 2200 000 21 619	211900263 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	9.97
03/29/2019	217191	R	211900264	HEARTLAND CREDIT UNI	329 E 2136 00 2200 000 21 619	211900264 BOX & SHIPPING FOR ORAL	2.95

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03/29/2019	217191 R	211900264 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 531	211900264	HEALTH SUGARY DRINK DISPLAY BOX & SHIPPING FOR ORAL	28.82
03/29/2019	217191 R	211900265 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 131 21 619	211900265	HEALTH SUGARY DRINK DISPLAY PIZZA & BREAD STICKS FOR FEBRUARY PARENT COMMITTEE @ MCCANDLESS ON 2/26/19	25.00
03/29/2019	217191 R	211900266 HEARTLAND CREDIT	UNI 329 E 2190 00 2200 758 21 329	211900266	CRISIS KIT ITEMS, CLASSROOM WAREHOUSE, CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS, WIPES, PANTIES AND SUNSHINE CIRCLE SNACKS, AND CACFP FOOD FOR ALLERGY STUDENT FOR HEAD START RM 102 @ SJH	11.88
03/29/2019	217191 R	211900266 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 616	211900266	CRISIS KIT ITEMS, CLASSROOM WAREHOUSE, CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS, WIPES, PANTIES AND SUNSHINE CIRCLE SNACKS, AND CACFP FOOD FOR ALLERGY STUDENT FOR HEAD START RM 102 @ SJH	17.53
03/29/2019	217191 R	211900266 HEARTLAND CREDIT	UNI 329 E 1000 00 2200 000 21 619	211900266	CRISIS KIT ITEMS, CLASSROOM WAREHOUSE, CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS, WIPES, PANTIES AND SUNSHINE CIRCLE SNACKS, AND CACFP FOOD FOR ALLERGY STUDENT FOR HEAD START RM 102 @ SJH	129.22
03/29/2019	217191 R	211900266 HEARTLAND CREDIT	UNI 329 E 2290 00 2200 000 21 619	211900266	CRISIS KIT ITEMS, CLASSROOM WAREHOUSE, CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS, WIPES, PANTIES AND SUNSHINE CIRCLE SNACKS, AND CACFP FOOD FOR ALLERGY STUDENT FOR HEAD START RM 102 @ SJH	44.42
03/29/2019	217191 R	211900266 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 639	211900266	CRISIS KIT ITEMS, CLASSROOM	2.50

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					WAREHOUSE, CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS, WIPES, PANTIES AND SUNSHINE CIRCLE SNACKS, AND CACFP FOOD FOR ALLERGY STUDENT FOR HEAD START RM 102 @ SJH	
03/29/2019	217191 R	341900365 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 626	341900365	CTEA - ALLIED SCIENCE - DNA STAIN, MEALS CTE ANNUAL CONFERENCE, SUPPLIES, MEALS, HOTEL HOSA STATE COMPETITION, HOSA NATIONAL LODGING (ONE NIGHT) - JUNE 19-23 2019	33.08
03/29/2019	217191 R	341900365 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	341900365	CTEA - ALLIED SCIENCE - DNA STAIN, MEALS CTE ANNUAL CONFERENCE, SUPPLIES, MEALS, HOTEL HOSA STATE COMPETITION, HOSA NATIONAL LODGING (ONE NIGHT) - JUNE 19-23 2019	601.56
03/29/2019	217191 R	341900365 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341900365	CTEA - ALLIED SCIENCE - DNA STAIN, MEALS CTE ANNUAL CONFERENCE, SUPPLIES, MEALS, HOTEL HOSA STATE COMPETITION, HOSA NATIONAL LODGING (ONE NIGHT) - JUNE 19-23 2019	128.70
03/29/2019	217191 R	341900365 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341900365	CTEA - ALLIED SCIENCE - DNA STAIN, MEALS CTE ANNUAL CONFERENCE, SUPPLIES, MEALS, HOTEL HOSA STATE COMPETITION, HOSA NATIONAL LODGING (ONE NIGHT) - JUNE 19-23 2019	393.26
03/29/2019	217191 R	331900088 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331900088	Sewing items and food items for facs catering and sewing classes	195.34
03/29/2019	217191 R	111900332 HEARTLAND CREDIT UNI	026 E 2213 14 1500 775 11 582	111900332	FEBRUARY CREDIT CARD CHARGES FOR MEGAN YODER-DISTRICT TRAVEL EXPENSES TO PHOENIX, AZ FOR PLC @ WORK INSTITUTE FEBRUARY 18-21, 2019: MEGAN	1,373.85

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					YODER, MITCH BRINGLE, AND KINLEY FARNEY.	
03/29/2019	217191 R	221900170 HEARTLAND CREDIT	UNI 339 E 2190 05 2250 343 21 619	221900170	PARENT RESOURCE MATERIALS & PRENATAL	49.13
03/29/2019	217191 R	221900170 HEARTLAND CREDIT	UNI 339 E 2190 05 2250 552 21 619	221900170	PARENT RESOURCE MATERIALS & PRENATAL	464.32
03/29/2019	217191 R	111900321 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111900321	FEBRUARY CREDIT CARD CHARGES FOR TODD RAY: IB BIO SUPPLIES	1,244.60
03/29/2019	217191 R	291900059 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291900059	LODGING EXPENSES FOR IB TRAINING FREBRUARY 8-11, 2019 IN SAVANNAH, GA FOR ERICA HENION/HHS	645.15
03/29/2019	217191 R	311900255 HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311900255	HHS - IB POSTAGE, SCIENCE SUPPLIES	18.20
03/29/2019	217191 R	311900255 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311900255	HHS - IB POSTAGE, SCIENCE SUPPLIES	236.68
03/29/2019	217191 R	311900266 HEARTLAND CREDIT	UNI 016 E 2222 03 3100 000 31 739	311900266	HHS - IB TICKETS, LIBRARY COFFEE POT	144.83
03/29/2019	217191 R	311900266 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	311900266	HHS - IB TICKETS, LIBRARY COFFEE POT	109.91
03/29/2019	217191 R	131900052 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131900052	HHS - ATHLETICS, BOYS SWIMMING STATE AND REGIONAL EXPENSES	514.22
03/29/2019	217191 R	131900052 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131900052	HHS - ATHLETICS, BOYS SWIMMING STATE AND REGIONAL EXPENSES	1,144.22
03/29/2019	217191 R	311900264 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311900264	HHS - DEBATE, SUPPLIES, EVIDENCE, SCRIPTS	491.56
03/29/2019	217191 R	181900607 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181900607	HHS - PICTURE HANGING STRIP, DRILL, CONVEX MIRRORS	339.96
03/29/2019	217191 R	181900609 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900609	SSC - SHREDDER BLADE	54.79
03/29/2019	217191 R	181900610 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181900610	SSC - VIDEO DECODER, RIVETING TOOL, RADIO, WIRING HARNESS- DIST - NETWORK CAMERAS, VISEO DECODER, , PATCH CABLE, SURFACE PENS, ADHESIVE TAG, MINI WIFI	3,873.72
03/29/2019	217191 R	181900610 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181900610	SSC - VIDEO DECODER, RIVETING TOOL, RADIO, WIRING HARNESS-	1,154.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DIST - NETWORK CAMERAS, VISEO DECODER, , PATCH CABLE, SURFACE PENS, ADHESIVE TAG, MINI WIFI	
03/29/2019	217191 R	181900611 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181900611	WATER HEATER, REPIPE 8 ROUGH IN, FLUSHER, NEW PUMP GAS FLEX, LIGHT, GLOVES, SINKS REMODEL MTC	658.75
03/29/2019	217191 R	181900611 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 000 18 437	181900611	WATER HEATER, REPIPE 8 ROUGH IN, FLUSHER, NEW PUMP GAS FLEX, LIGHT, GLOVES, SINKS REMODEL MTC	1,507.58
03/29/2019	217191 R	181900613 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181900613	AIR DOOR ACTUATOR, SERP BELT, MOWER TIRES, BATTERIES, HEX KEYS, STARTER, SNOW PLOW EMERGENCY, SNOWPLOW BLADES, CRANKSHAFT SOCKETS, SOAP	2,298.62
03/29/2019	217191 R	181900613 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181900613	AIR DOOR ACTUATOR, SERP BELT, MOWER TIRES, BATTERIES, HEX KEYS, STARTER, SNOW PLOW EMERGENCY, SNOWPLOW BLADES, CRANKSHAFT SOCKETS, SOAP	2,225.34
03/29/2019	217191 R	181900613 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181900613	AIR DOOR ACTUATOR, SERP BELT, MOWER TIRES, BATTERIES, HEX KEYS, STARTER, SNOW PLOW EMERGENCY, SNOWPLOW BLADES, CRANKSHAFT SOCKETS, SOAP	620.07
03/29/2019	217191 R	181900613 HEARTLAND CREDIT	UNI 329 E 2640 00 2200 000 21 439	181900613	AIR DOOR ACTUATOR, SERP BELT, MOWER TIRES, BATTERIES, HEX KEYS, STARTER, SNOW PLOW EMERGENCY, SNOWPLOW BLADES, CRANKSHAFT SOCKETS, SOAP	160.01
03/29/2019	217191 R	181900615 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181900615	SSC/ STAKES	36.90
03/29/2019	217191 R	181900616 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900616	HHS/ KILN PARTS - DIST - LAMPS, ELECTRICAL SUPPLIES	107.91
03/29/2019	217191 R	331900091 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 362 33 619	331900091	REVERIE MUSIC FOR JAY HAWKINS/ MEAL FOR KNEA MEETING IN WICHITA, KS	72.94
03/29/2019	217191 R	341900359 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	341900359	CTEA - COMMERCIAL	364.70

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03/29/2019	217191 R	341900359 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341900359	CONSTRUCTION - SUPPLIES, MATERIALS FOR PLAY, MEALS & HOTEL FOR CTE ANNUAL CONFERENCE - 2-11-19 THRU 2-13-19	741.47
03/29/2019	217191 R	341900359 HEARTLAND CREDIT UNI	034 E 2213 03 0000 307 34 582	341900359	CTEA - COMMERCIAL CONSTRUCTION - SUPPLIES, MATERIALS FOR PLAY, MEALS & HOTEL FOR CTE ANNUAL CONFERENCE - 2-11-19 THRU 2-13-19	327.64
03/29/2019	217191 R	341900363 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341900363	CTEA - AUTO MECHANICS - SUPPLIES, EXPENSES FOR KANSAS CTE CONFERENCE, MATERIALS FOR PROJECTS	1,150.16
03/29/2019	217191 R	341900363 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341900363	CTEA - AUTO MECHANICS - SUPPLIES, EXPENSES FOR KANSAS CTE CONFERENCE, MATERIALS FOR PROJECTS	143.24
03/29/2019	217191 R	341900363 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341900363	CTEA - AUTO MECHANICS - SUPPLIES, EXPENSES FOR KANSAS CTE CONFERENCE, MATERIALS FOR PROJECTS	227.58
03/29/2019	217191 R	211900272 HEARTLAND CREDIT UNI	329 E 2290 00 2200 000 21 619	211900272	SUPPLIES FOR CONFERENCE ROOM AND WEEK OF THE YOUNG CHILD & CHILD AWARE EVENT / TRAINING RESOURCES FOR ALL STAFF ON 3/8/19	329.72
03/29/2019	217191 R	211900272 HEARTLAND CREDIT UNI	329 E 2190 00 2200 000 21 619	211900272	SUPPLIES FOR CONFERENCE ROOM AND WEEK OF THE YOUNG CHILD & CHILD AWARE EVENT / TRAINING RESOURCES FOR ALL STAFF ON 3/8/19	213.72

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03/29/2019	217191 R	211900272 HEARTLAND CREDIT UNI	339 E 2290 05 2250 314 21 619	211900272	SUPPLIES FOR CONFERENCE ROOM AND WEEK OF THE YOUNG CHILD & CHILD AWARE EVENT / TRAINING RESOURCES FOR ALL STAFF ON 3/8/19	91.60
03/29/2019	217191 R	211900272 HEARTLAND CREDIT UNI	329 E 2213 00 2000 000 21 619	211900272	SUPPLIES FOR CONFERENCE ROOM AND WEEK OF THE YOUNG CHILD & CHILD AWARE EVENT / TRAINING RESOURCES FOR ALL STAFF ON 3/8/19	2.80
03/29/2019	217191 R	211900272 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 619	211900272	SUPPLIES FOR CONFERENCE ROOM AND WEEK OF THE YOUNG CHILD & CHILD AWARE EVENT / TRAINING RESOURCES FOR ALL STAFF ON 3/8/19	1.20
03/29/2019	217191 R	421900011 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421900011	T BROWN HCU 4903 1ST GRADE CURRICULUM SUPPLIES	33.39
03/29/2019	217191 R	171900080 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171900080	TSC - TRAVEL MEALS & BAGGAGE CHARGE	61.34
03/29/2019	217191 R	211900274 HEARTLAND CREDIT UNI	329 E 2190 00 2200 295 21 619	211900274	SUPPLIES FOR VALENTINE 2-14-19 & EASTER 4-18-19 FAMILY ACTIVITIES FOR UV & PLUM CREEK AND VALENTINE FAMILY ACTIVITY SUPPLIES FOR SO. HUTCH 2-14-19 / FUEL, MEALS, & LODGING FOR PARENT ADVOCACY DAY IN TOPEKA ON 2-25-19 & 2-26-19 FOR ERICA MOORMAN, BROOK KLASSEN, AND MARY STAFFORD	243.41
03/29/2019	217191 R	211900274 HEARTLAND CREDIT UNI	339 E 2213 05 1000 000 21 582	211900274	SUPPLIES FOR VALENTINE 2-14-19 & EASTER 4-18-19 FAMILY ACTIVITIES FOR UV & PLUM CREEK AND VALENTINE FAMILY ACTIVITY SUPPLIES FOR SO. HUTCH 2-14-19 / FUEL, MEALS, & LODGING FOR PARENT ADVOCACY DAY IN TOPEKA ON 2-25-19 & 2-26-19 FOR ERICA	381.05

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03/29/2019	217191 R	211900274 HEARTLAND CREDIT UNI	329 E 2213 00 2000 284 21 582	211900274	MOORMAN, BROOK KLASSEN, AND MARY STAFFORD SUPPLIES FOR VALENTINE 2-14-19 & EASTER 4-18-19 FAMILY ACTIVITIES FOR UV & PLUM CREEK AND VALENTINE FAMILY ACTIVITY SUPPLIES FOR SO. HUTCH 2-14-19 / FUEL, MEALS, & LODGING FOR PARENT ADVOCACY DAY IN TOPEKA ON 2-25-19 & 2-26-19 FOR ERICA MOORMAN, BROOK KLASSEN, AND MARY STAFFORD	128.14
03/29/2019	217191 R	211900274 HEARTLAND CREDIT UNI	339 E 2213 05 1000 284 21 582	211900274	SUPPLIES FOR VALENTINE 2-14-19 & EASTER 4-18-19 FAMILY ACTIVITIES FOR UV & PLUM CREEK AND VALENTINE FAMILY ACTIVITY SUPPLIES FOR SO. HUTCH 2-14-19 / FUEL, MEALS, & LODGING FOR PARENT ADVOCACY DAY IN TOPEKA ON 2-25-19 & 2-26-19 FOR ERICA MOORMAN, BROOK KLASSEN, AND MARY STAFFORD	128.15
03/29/2019	217191 R	141900434 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141900434	J ENGELLAND PURCHASED LODGING DEPOSIT FOR BRETT ARNDT; MEALS AT CONFERENCE; COUNSELOR CARDS.	256.54
03/29/2019	217191 R	141900434 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141900434	J ENGELLAND PURCHASED LODGING DEPOSIT FOR BRETT ARNDT; MEALS AT CONFERENCE; COUNSELOR CARDS.	70.00
03/29/2019	217191 R	141900452 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141900452	LINDA GROTE REGISTERED DONNA PERKINS FOR SKYWARD CONF & KASEA TRAVEL EXPENSES.	150.00
03/29/2019	217191 R	141900452 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141900452	LINDA GROTE REGISTERED DONNA PERKINS FOR SKYWARD CONF & KASEA TRAVEL EXPENSES.	131.27
03/29/2019	217191 R	321900082 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321900082	M. SELF (*1230) HCU - FEB	28.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2019	217191	R	321900082	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 387 32 619	321900082	2018 M. SELF (*1230) HCU - FEB	92.11
03/29/2019	217191	R	461900047	HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 619	461900047	2018 BRAD BINNS VISA FEB 2109	142.23
03/29/2019	217191	R	421900010	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421900010	DOOR MAGNETS	109.99
03/29/2019	217191	R	111900315	HEARTLAND CREDIT	UNI 014 E 1000 00 0000 000 11 619	111900315	FEBRUARY CREDIT CHARGES FOR CINDY COOPRIDER-READING A-Z AND ELL EDITION	155.78
03/29/2019	217191	R	161900529	HEARTLAND CREDIT	UNI 006 E 2511 10 0000 000 16 582	161900529	KASBO REGISTRATION- JULIE STUCKY	150.00
03/29/2019	217191	R	181900618	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181900618	HIGH VOLTAGE PPE'S , BLACK ATTACHMENT TAPE, CREDENTIAL, CONTACTOR, STRIPPER, PAINT, CLEANER	179.68
03/29/2019	217191	R	181900618	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181900618	HIGH VOLTAGE PPE'S , BLACK ATTACHMENT TAPE, CREDENTIAL, CONTACTOR, STRIPPER, PAINT, CLEANER	1,803.01
03/29/2019	217191	R	341900364	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341900364	CTEA - DOMAIN, WELDING SUPPLIES, MEALS & LODGING CTE CONFERENCE, WRITING PAD, STYLUS, LODGING SKILLSUSA AUTOMOTIVE COMPETITION	96.46
03/29/2019	217191	R	341900364	HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 582	341900364	CTEA - DOMAIN, WELDING SUPPLIES, MEALS & LODGING CTE CONFERENCE, WRITING PAD, STYLUS, LODGING SKILLSUSA AUTOMOTIVE COMPETITION	93.94
03/29/2019	217191	R	341900364	HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341900364	CTEA - DOMAIN, WELDING SUPPLIES, MEALS & LODGING CTE CONFERENCE, WRITING PAD, STYLUS, LODGING SKILLSUSA AUTOMOTIVE COMPETITION	1,190.03
03/29/2019	217191	R	341900364	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341900364	CTEA - DOMAIN, WELDING SUPPLIES, MEALS & LODGING CTE CONFERENCE, WRITING PAD, STYLUS, LODGING SKILLSUSA AUTOMOTIVE COMPETITION	11.95
03/29/2019	217191	R	341900364	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341900364	CTEA - DOMAIN, WELDING	2,548.00

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03/29/2019	217191 R	341900364 HEARTLAND CREDIT UNI 199 E 2212 43 0000 000 34 582		341900364	SUPPLIES, MEALS & LODGING CTE CONFERENCE, WRITING PAD, STYLUS, LODGING SKILLSUSA AUTOMOTIVE COMPETITION	928.92
03/29/2019	217191 R	401900045 HEARTLAND CREDIT UNI 006 E 1000 01 4000 000 40 619		401900045	POSTER BOARD FOR 4TH GRADE	5.50
03/29/2019	217191 R	181900619 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 683		181900619	PANEL BOARD, SHELVES, HEADPHONES, FASTENERS, CURTAIN ROPE, BLINDS	361.35
03/29/2019	217191 R	111900329 HEARTLAND CREDIT UNI 006 E 1000 01 4000 302 41 619		111900329	ART SUPPLIES FOR ALLEN	87.65
03/29/2019	217191 R	111900331 HEARTLAND CREDIT UNI 006 E 1000 01 4300 302 41 619		111900331	ART SUPPLIES FOR GRABER	352.13
03/29/2019	217191 R	111900330 HEARTLAND CREDIT UNI 006 E 1000 01 4600 302 41 619		111900330	ART SUPPLIES FOR MORGAN	163.27
03/29/2019	217191 R	321900078 HEARTLAND CREDIT UNI 006 E 1000 02 3200 306 32 612		321900078	SHEET MUSIC FOR BAND	122.00
03/29/2019	217191 R	331900089 HEARTLAND CREDIT UNI 006 E 1000 02 3300 362 33 619		331900089	MUSIC FOR SHELBY WESTPHAL JUST GIVE ME A REASON AND WHEN MEN AND MOUNTAINS MEET	82.62
03/29/2019	217191 R	111900325 HEARTLAND CREDIT UNI 026 E 2213 14 1500 775 11 582		111900325	FEBRUARY CREDIT CARD CHARGES FOR DAVID PATTERSON: DISTRICT TRAVEL EXPENSES TO PHOENIX, AZ FEBRUARY 18-21. 2019 FOR PLC @ WORK INSTITUTE-DAVID PATTERSON, SHELLY RODRIGUEZ, JEAN DINGLER, BECKI ACKLEY, AND KENDALL VOGTS.	4,069.56
03/29/2019	217191 R	321900081 HEARTLAND CREDIT UNI 006 E 1000 02 3200 000 32 642		321900081	D. PATTERSON (*4969) FEB 2019 STATEMENT	24.95
03/07/2019	216953 R	401900041 HEARTLAND CREDIT UNI 006 E 2410 01 4000 000 40 531		401900041	PBIS REWARDS, ROLLS OF STAMPS (OFFICE), UNIFORMS (RIMMER FUND), SCIENCE SUPPLIES FOR 4TH AND 5TH GRADES, FEBRUARY BIRTHDAY LUNCHEON ITEMS, PRINCIPAL SOLVER PRIZE, BOOKMARKS FOR 100TH DAY OF SCHOOL. CREDIT FOR 4TH GRADE SCIENCE SUPPLIES.	100.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/07/2019	216953	R	401900041	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900041 PBIS REWARDS, ROLLS OF STAMPS (OFFICE), UNIFORMS (RIMMER FUND), SCIENCE SUPPLIES FOR 4TH AND 5TH GRADES, FEBRUARY BIRTHDAY LUNCHEON ITEMS, PRINCIPAL SOLVER PRIZE, BOOKMARKS FOR 100TH DAY OF SCHOOL. CREDIT FOR 4TH GRADE SCIENCE SUPPLIES.	238.08
03/07/2019	216953	R	181900537	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181900537 NAME PLAQUES, TRANSMISSION JACK, KILZ PRIMER, SIGN OLDER, GLASS CLEANER, MEETING SUPPLIES	77.80
03/07/2019	216953	R	181900537	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181900537 NAME PLAQUES, TRANSMISSION JACK, KILZ PRIMER, SIGN OLDER, GLASS CLEANER, MEETING SUPPLIES	204.45
03/07/2019	216953	R	181900537	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181900537 NAME PLAQUES, TRANSMISSION JACK, KILZ PRIMER, SIGN OLDER, GLASS CLEANER, MEETING SUPPLIES	66.08
03/07/2019	216953	R	181900537	HEARTLAND CREDIT UNI	016 E 4900 00 0000 000 18 890	181900537 NAME PLAQUES, TRANSMISSION JACK, KILZ PRIMER, SIGN OLDER, GLASS CLEANER, MEETING SUPPLIES	890.99
03/07/2019	216953	R	181900537	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181900537 NAME PLAQUES, TRANSMISSION JACK, KILZ PRIMER, SIGN OLDER, GLASS CLEANER, MEETING SUPPLIES	131.28
03/07/2019	216953	R	401900042	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401900042 DECOR FOR OFFICE, REGISTRATION FOR VIRGINIA CHILDREN'S ENGINEERING CONVENTION (FLINT, HENRY, MEIER, OSTROSKY, SCHELTZBAUM AND WERTH), PD ITEMS FOR MEETING	228.78
03/07/2019	216953	R	401900042	HEARTLAND CREDIT UNI	189 E 2213 14 1500 000 11 582	401900042 DECOR FOR OFFICE, REGISTRATION FOR VIRGINIA CHILDREN'S ENGINEERING	1,380.00

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							CONVENTION (FLINT, HENRY, MEIER, OSTROSKY, SCHELTZBAUM AND WERTH), PD ITEMS FOR MEETING	
							Totals for HEARTLAND CREDIT UNION	117,524.23
03/07/2019	216950	R	111900150	HEINEMANN	056 E 1000 01 0000 000 11 644	7039929	FOUNTAS & PINNELL LITERACY LLI TAKE-HOME BOOKS FOR ELEMENTARY CLASSROOMS	11.00
							Totals for HEINEMANN	11.00
03/07/2019	181912958	A	111900305	HENLINE, TOBIE	026 E 2213 14 1500 775 11 582		PRAXIS 1-1 REIMBURSEMENT TO TOBIE HENLINE FOR REGISTRATION FOR ESOL PRAXIS	120.00
							Totals for HENLINE, TOBIE	120.00
03/29/2019	181913026	A	201901683	HESTER, DEBRA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	5.45
							Totals for HESTER, DEBRA	5.45
03/29/2019	181913027	A	211900271	HESTER, MEGAN	329 E 2290 00 2200 000 21 581	2-19MILES	FEBRUARY 2019 ACTUAL MILEAGE FOR MEGAN HESTER	10.90
							Totals for HESTER, MEGAN	10.90
03/20/2019	217212	R	301900022	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH02/19	FEBRUARY 2019 CONTRACTED STUDENT LUNCHESES FOR HHS CHILD CARE CENTER	2,170.70
							Totals for HHS FOOD SERVICE	2,170.70
03/20/2019	217209	R	201901644	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-16-1	HILAND MILK STATEMENT	2,073.80
03/20/2019	217209	R	201901644	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-16-1	HILAND MILK STATEMENT	1,619.98
03/20/2019	217209	R	201901644	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-16-1	HILAND MILK STATEMENT	1,044.94
03/20/2019	217209	R	201901694	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-23-1	HILAND MILK STATEMENT 2019	1,480.52
03/20/2019	217209	R	201901694	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-23-1	HILAND MILK STATEMENT 2019	1,513.47
03/20/2019	217209	R	201901694	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-23-1	HILAND MILK STATEMENT 2019	485.32
							Totals for HILAND DAIRY COMPANY	8,218.03
03/20/2019	217210	R	141900409	HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	954235413	WOODCOCK JOHNSON TESTING BOOKLETS FOR SPED RESOURCE ROOM TEACHERS.	592.71
							Totals for HM RECEIVABLES CO LLC	592.71
03/20/2019	217211	R	211900268	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	02/19MCC	FEBRUARY 2019 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	1,360.43
03/20/2019	217211	R	211900268	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	02/19MCC	FEBRUARY 2019 CACFP STUDENT & ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ MCCANDLESS	261.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2019	217211	R	211900269	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH02/19 FEBRUARY 2019 ADULT LUNCHESES FOR HEAD START @ EEC	109.50
03/20/2019	217211	R	211900270	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH02/19 FEBRUARY 2019 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	6,792.22
03/20/2019	217211	R	211900270	HMS-7 FOOD SERVICE	329 E 3120 00 2200 000 21 579	LUNCH02/19 FEBRUARY 2019 CACFP STUDENT & ADULT LUNCHESES FOR HEAD START @ SJH	770.15
						Totals for HMS-7 FOOD SERVICE	9,293.30
03/20/2019	217128	R	111900336	HOLY CROSS CATHOLIC	149 E 1000 14 2500 000 11 582	AIRFARE REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR STEPHANIE BANNING'S AIRFARE TO THE ISTE CONFERENCE IN PHILADELPHIA-JUNE 22-26, 2019.	411.00
03/20/2019	217128	R	111900335	HOLY CROSS CATHOLIC	149 E 1000 14 2500 000 11 582	S.BANNING REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR PAYMENT TO STEPHANIE BANNING, TEACHER WHO TAUGHT "APPY HOUR" AT HOLY CROSS.	325.00
03/07/2019	216951	R	111900310	HOLY CROSS CATHOLIC	149 E 1000 14 2500 000 11 582	ISTE REIMBURSEMENT TO HOLY CROSS CATHOLIC SCHOOL FOR ISTE REGISTRATION AND AIRBNB LODGING TO ISTE EDTECH CONFERENCE IN PHILADELPHIA, PENNSYLVANIA JUNE 22-27, 2019: STEPHANIE BANNING	946.42
						Totals for HOLY CROSS CATHOLIC SCHOOL	1,682.42
03/29/2019	181913028	A	271900041	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	2-19MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR FEBRUARY 2019	3.82
03/20/2019	181912989	A	291900063	HONEYCUTT, CARLA	026 E 2213 14 0000 000 15 582	REG.3-2-19 REIMBURSEMENT FOR KANSAS ASSOCIATION OF SCHOOL LIBRARIANS DISTRICT WORKSHOP ON MARCH 2, 2019	25.00
						Totals for HONEYCUTT, CARLA	28.82
03/29/2019	181913029	A	241900089	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	2-19MILES FEBRUARY 2019 MILEAGE	103.55
						Totals for HOOK, LOUISE	103.55
03/14/2019	217003	R	221900167	HUTCHINSON COMMUNITY	339 E 2213 05 1000 000 21 890	3-30-19 B REG FOR KALEIDOSCOPE TRAINING	90.00

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03/14/2019	217003 R	221900169 HUTCHINSON COMMUNITY	339 E 2213 05 1000 000 21 890	3-30-19 A	AT HCC REG FOR KALEIDOSCOPE TRAINING AT HCC	30.00
					Totals for HUTCHINSON COMMUNITY COLLEGE	120.00
03/14/2019	217036 R	0 HUTCHINSON LOFTS LLC	030 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	185.71
					Totals for HUTCHINSON LOFTS LLC	185.71
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	2,773.05
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	4.33
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	61.60
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	3.03
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	1,398.02
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	246.40
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	119 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	104.72
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	329 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	396.85
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	82.69
03/19/2019	217084 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20190315AD	Payroll accrual	1,668.11
					Totals for HUTCHINSON NEA DUES	6,738.80
03/14/2019	217004 R	481900051 HUTCHINSON SCORE CHA	006 E 1000 01 4800 000 48 619	2	REGISTRATION FEES FOR CAROL STOCKTON, JUDY BROWN, and AMY FOOS for April 18th	147.00
					Totals for HUTCHINSON SCORE CHAPTER	147.00
03/07/2019	181912959 A	161900510 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201903C157	DISTRICT TELEPHONE AND INTERNET SERVICE MARCH 2019	984.85
					Totals for IDEA TEK SYSTEMS	984.85
03/07/2019	216954 R	171900069 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	WI-INV0009	DIST - ANNUAL BASIC MAINTENANCE RENEWAL - VEEAM BACK UP & REPLICATION ENTERPRISE FOR VMWARE - 12 X 5 - MAINTENANCE - ELECTRONIC SERVICE- INV# WI-MD-150522 VER 1	6,220.00
					Totals for ISG TECHNOLOGY INC	6,220.00
03/14/2019	217005 R	201901738 JACKSON MEAT	024 E 3120 00 3300 000 20 630	175180	Bid System Purchase Order	67.48
03/14/2019	217005 R	201901747 JACKSON MEAT	024 E 3120 00 3200 000 20 630	175203	Bid System Purchase Order	87.95
03/14/2019	217005 R	201901702 JACKSON MEAT	024 E 3120 00 3100 000 20 630	175183	Bid System Purchase Order	370.10
03/20/2019	217129 R	201901780 JACKSON MEAT	024 E 3120 00 3300 000 20 630	175179	Bid System Purchase Order	384.73
					Totals for JACKSON MEAT	910.26
03/29/2019	181913030 A	311900273 JANZEN, JULIE	006 E 2410 03 3100 000 31 581	2-19MILES	HHS - FEB & MARCH MILEAGE (COUNSELING OFFICE)	2.18

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for JANZEN, JULIE	2.18
03/20/2019	181912990	A	211900285	JENKINS, KRISTIN	329 E 1000 00 2200 000 21 619	SUPPLIES3- REIMBURSEMENT TO KRIS JENKINS	11.85
						FOR CLASSROOM INSTRUCTIONAL	
						SUPPLIES FOR HEAD START 4 YR	
						OLD RM @ NICKERSON	
						Totals for JENKINS, KRISTIN	11.85
03/14/2019	217006	R	181900602	JOHNSON CONTROLS FIR	006 E 2620 09 0000 738 18 438	41249616 DIST - MASTER TIME & CONTROL	249.00
						- INV # 41249616	
						Totals for JOHNSON CONTROLS FIRE PROTECT	249.00
03/20/2019	181912991	A	311900276	JOHNSON, TINA	006 E 1000 03 3100 364 31 619	SUPPLIES3- HHS - PE, REIMBURSE FOR PE	25.92
						SUPPLIES	
						Totals for JOHNSON, TINA	25.92
03/29/2019	181913031	A	241900082	JONES, LISA	028 E 2190 05 0000 000 24 581	2-19MILES FEBRUARY 2019 MILEAGE	9.81
						Totals for JONES, LISA	9.81
03/29/2019	181913032	A	491900006	JONES, TERESA RN	006 E 2134 15 0000 000 29 581	2-19MILES FY18-19 ESTIMATED MILEAGE	30.76
						FOR TERESA JONES	
						Totals for JONES, TERESA RN	30.76
03/14/2019	217007	R	341900350	JSS TOOL GRINDING, L	034 E 2640 03 0000 394 34 439	332697 CTEA - BLADE SHARPENING -	107.50
						WOODWORKING - INVOICE #332697	
						Totals for JSS TOOL GRINDING, LLC	107.50
03/14/2019	217037	R	0	JUHNKE, STANLEY	006 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	690.09
						Totals for JUHNKE, STANLEY	690.09
03/07/2019	216955	R	321900076	JW PEPPER & SON INC	006 E 1000 02 3200 388 32 612	03605389 SHEET MUSIC FOR CHOIR	1.99
						Totals for JW PEPPER & SON INC	1.99
03/20/2019	217131	R	291900056	KAESA	026 E 2213 14 0000 000 15 582	2224 B KANSANS CAN AND DO! SYMPOSIUM	875.00
						REGISTRATION ON MARCH 4-5,	
						2019 FOR LYNETTE MCLEAN,	
						JAIME TILTON, KRISTI LINK,	
						MORGAN KAPPENMAN AND JESSICA	
						SELF/WILEY	
03/20/2019	217131	R	291900061	KAESA	026 E 2213 14 0000 000 15 582	2224 C CONFERNECE REGISTRATION ON	700.00
						MARCH 4-5, 2019 FOR ALMA	
						HENRY, HANNAH SCHLETTZBAUM,	
						JOYCE SMITH AND KERRI	
						WERTH/HMS@ ALLEN	
03/20/2019	217131	R	291900055	KAESA	026 E 2213 14 0000 000 15 582	2224 A KANSANS CAN AND DO! SYMPOSIUM	350.00
						REGISTRATION ON MARCH 4-5,	
						2019 FOR DARLA FISHER AND	
						MEGAN KRAUS/LINCOLN	

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					Totals for KAESA	1,925.00
03/14/2019	217038 R	0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	314.45
03/14/2019	217038 R	0 KAHRS LAW OFFICES, P	024 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	116.24
					Totals for KAHRS LAW OFFICES, PA	430.69
03/14/2019	217008 R	341900362 KANSAS BG LLC	034 E 1000 03 0000 304 34 661	PI0010797	CTEA - AUTO MECH PROJECTS - EXTENDED LIFE MOA, GDI INTAKE SERVICE KITS, FUEL INJECTION & COMBUSTION CHAMBER CLEANER INVOICE #PI0010797	745.12
					Totals for KANSAS BG LLC	745.12
03/20/2019	217213 R	211900277 KANSAS CHILDRENS SER	329 E 2213 00 2000 000 21 890	03112019	CHILD ABUSE/NEGLECT AND MANDATED REPORTER TRAINING BY RACHELLE SODEN FOR ALL STAFF MEETING ON 3/8/19 AT HCTEA BUILDING FOR HEAD START AND EARLY HEAD START	52.50
03/20/2019	217213 R	211900277 KANSAS CHILDRENS SER	339 E 2213 05 1000 000 21 890	03112019	CHILD ABUSE/NEGLECT AND MANDATED REPORTER TRAINING BY RACHELLE SODEN FOR ALL STAFF MEETING ON 3/8/19 AT HCTEA BUILDING FOR HEAD START AND EARLY HEAD START	22.50
					Totals for KANSAS CHILDRENS SERVICE LEAG	75.00
03/14/2019	217010 R	111900320 KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	131270	FARIS ELEMENTARY FIELD TRIP 3/7/19: GROUP OF 30 TO HALL OF SPACE MUSEUM, SPACE JUNK, AND DR. GODDARD'S LAB.	443.40
					Totals for KANSAS COSMOSPHERE & SPACE CE	443.40
03/20/2019	217132 R	341900369 KANSAS DECA	034 E 2213 03 0000 351 34 582	01115012	CTEA - DECA INTERNATIONAL CONFERENCE REGISTRATION 4-27 THRU 4-30-19 ORLANDO FLORIDA	100.00
03/20/2019	217132 R	341900369 KANSAS DECA	034 E 1000 03 0000 351 34 514	01115012	CTEA - DECA INTERNATIONAL CONFERENCE REGISTRATION 4-27 THRU 4-30-19 ORLANDO FLORIDA	300.00
					Totals for KANSAS DECA	400.00
03/19/2019	217086 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	1,388.52
03/19/2019	217086 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	75.06
03/19/2019	217086 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	26.98
03/19/2019	217086 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	92.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	3.20
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	14.70
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	617.23
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	165.38
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	17.51
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	89.42
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	7.71
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	329 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	133.20
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	21.64
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	392.90
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	339 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	53.88
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	179 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	0.32
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	0.21
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	1.38
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20190315AF	Payroll accrual	0.16
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20190315BF	Payroll accrual	3.59
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20190315BF	Payroll accrual	2.17
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	119 L 8090 00 0000 000 00 000	20190315BF	Payroll accrual	0.20
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	149 L 8090 00 0000 000 00 000	20190315BF	Payroll accrual	0.12
03/19/2019	217086	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20190315BF	Payroll accrual	1.03
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,109.50
03/07/2019	216956	R	341900335	KANSAS FCCLA	034 E 1000 03 0000 331 34 514	0880003	CTEA - FCCLA -STATE LEADERSHIP CONFERENCE REGISTRATION BALANCE DUE INVOICE #0880003	60.00
							Totals for KANSAS FCCLA	60.00
03/14/2019	217009	R	181900599	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	9020674	SSC LOCATOR FEE - FEBRUARY 2019 INV # 9020674	1.20
							Totals for KANSAS ONE-CALL SYSTEM, INC	1.20
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	300.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	337.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	576.63
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	11.09
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	856.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	384.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	353.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	459.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	329 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	300.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	011 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	222.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	011 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	131.00
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	117.75
03/14/2019	217040	R	0	KANSAS PAYMENT CENTE	034 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	39.25
						Totals for KANSAS PAYMENT CENTER	4,086.72
03/20/2019	217134	R	161900544	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	10093002 KANSAS SKYWARD USER GROUP	150.00
						CONFERENCE REGISTRATION	
03/20/2019	217134	R	161900544	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	10123002 KANSAS SKYWARD USER GROUP	160.00
						CONFERENCE REGISTRATION	
03/20/2019	217134	R	161900544	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	10104002 KANSAS SKYWARD USER GROUP	150.00
						CONFERENCE REGISTRATION	
03/20/2019	217134	R	161900544	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	10105002 KANSAS SKYWARD USER GROUP	150.00
						CONFERENCE REGISTRATION	
03/20/2019	217134	R	161900544	KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	10089002 KANSAS SKYWARD USER GROUP	150.00
						CONFERENCE REGISTRATION	
						Totals for KANSAS SKYWARD USERS GROUP	760.00
03/14/2019	217011	R	111900311	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	0004853249 C4L COMPLETE CLASSROOM KIT	2,995.00
						Totals for KAPLAN EARLY LEARNING COMPANY	2,995.00
03/20/2019	217136	R	341900354	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK604939 CTEA - AUTOBODY SUPPLIES FOR	94.87
						PROJECTS - INV #WK602920,	
						WK604939	
03/20/2019	217136	R	341900354	KEYSTONE AUTOMOTIVE	034 E 1000 03 0000 303 34 661	WK602920 CTEA - AUTOBODY SUPPLIES FOR	427.34
						PROJECTS - INV #WK602920,	
						WK604939	
						Totals for KEYSTONE AUTOMOTIVE INDUSTRIE	522.21
03/29/2019	181913033	A	201901698	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	2-19MILES FEBRUARY MILEAGE 2019	7.09
						Totals for KILLIAN, WANDA	7.09
03/20/2019	217137	R	431900066	KINGDOM CARTRIDGE IN	006 E 1000 01 4300 000 43 619	16903 PRINT CARTRIDGE/NURSE OFFICE	55.00
						Totals for KINGDOM CARTRIDGE INC.	55.00
03/29/2019	181913034	A	141900422	KLEIN, LIESA	030 E 1000 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE	56.68
						FOR LIESA KLEIN.	
						Totals for KLEIN, LIESA	56.68
03/14/2019	217041	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	88.97
03/14/2019	217041	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	88.97
03/14/2019	217041	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	18.02
03/14/2019	217041	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	723.83
						Totals for KLEND AUSTERMAN LLC	919.79
03/29/2019	181913035	A	311900079	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	2-19MILES HHS - BAND 18-19 ESTIMATED	38.27
						MILEAGE (HHS TO HMS8)	

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					Totals for KOESTEL, DARYL	38.27
03/29/2019	181913036 A	331900086 KOLLHOFF, LINDA	006 E 1000 02 3300 000 33 581	2-19MILES	Actual mileage for February 2019/ Kollhoff	18.53
03/07/2019	181912960 A	331900087 KOLLHOFF, LINDA	006 E 1000 02 3300 000 33 581	1-19MILES	Actual Mileage for Kollhoff January 2019	11.45
					Totals for KOLLHOFF, LINDA	29.98
03/19/2019	217091 R	0 KPERS	006 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	46,179.30
03/19/2019	217091 R	0 KPERS	008 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,744.23
03/19/2019	217091 R	0 KPERS	014 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	976.16
03/19/2019	217091 R	0 KPERS	024 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,949.42
03/19/2019	217091 R	0 KPERS	026 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	83.98
03/19/2019	217091 R	0 KPERS	028 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	551.98
03/19/2019	217091 R	0 KPERS	030 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	15,714.19
03/19/2019	217091 R	0 KPERS	034 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	7,038.27
03/19/2019	217091 R	0 KPERS	090 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	315.88
03/19/2019	217091 R	0 KPERS	119 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	2,695.92
03/19/2019	217091 R	0 KPERS	149 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	213.93
03/19/2019	217091 R	0 KPERS	329 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	3,818.66
03/19/2019	217091 R	0 KPERS	011 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	742.75
03/19/2019	217091 R	0 KPERS	013 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	12,033.16
03/19/2019	217091 R	0 KPERS	339 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,584.52
03/19/2019	217091 R	0 KPERS	179 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	19.39
03/19/2019	217091 R	0 KPERS	048 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	12.50
03/19/2019	217091 R	0 KPERS	431 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	4.80
03/19/2019	217091 R	0 KPERS	006 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	175.21
03/19/2019	217091 R	0 KPERS	026 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	1.48
03/19/2019	217091 R	0 KPERS	034 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	934.77
03/19/2019	217091 R	0 KPERS	119 L 8040 00 0000 000 00 000	20190315AD	Payroll accrual	175.21
03/19/2019	217091 R	0 KPERS	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	826.77
03/19/2019	217091 R	0 KPERS	008 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	18.98
03/19/2019	217091 R	0 KPERS	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	88.72
03/19/2019	217091 R	0 KPERS	026 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.02
03/19/2019	217091 R	0 KPERS	028 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.76
03/19/2019	217091 R	0 KPERS	030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	301.64
03/19/2019	217091 R	0 KPERS	034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	23.01
03/19/2019	217091 R	0 KPERS	119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	85.81
03/19/2019	217091 R	0 KPERS	149 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	3.80
03/19/2019	217091 R	0 KPERS	329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	153.69
03/19/2019	217091 R	0 KPERS	011 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	11.92

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/19/2019	217091	R	0	KPERS	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	133.60
03/19/2019	217091	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	95.22
03/19/2019	217091	R	0	KPERS	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	209.75
03/19/2019	217091	R	0	KPERS	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.81
03/19/2019	217091	R	0	KPERS	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.20
03/19/2019	217091	R	0	KPERS	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.70
03/19/2019	217091	R	0	KPERS	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	51.01
03/19/2019	217091	R	0	KPERS	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	24.95
03/19/2019	217091	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	44.28
03/19/2019	217091	R	0	KPERS	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	12.08
03/19/2019	217091	R	0	KPERS	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.20
03/19/2019	217091	R	0	KPERS	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.33
03/19/2019	217091	R	0	KPERS	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	2.20
03/19/2019	217091	R	0	KPERS	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.06
03/19/2019	217091	R	0	KPERS	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.13
03/19/2019	217091	R	0	KPERS	006	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	11,283.88
03/19/2019	217091	R	0	KPERS	008	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	711.39
03/19/2019	217091	R	0	KPERS	014	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	385.58
03/19/2019	217091	R	0	KPERS	024	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,591.55
03/19/2019	217091	R	0	KPERS	026	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	35.09
03/19/2019	217091	R	0	KPERS	028	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	141.60
03/19/2019	217091	R	0	KPERS	030	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	6,772.02
03/19/2019	217091	R	0	KPERS	034	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,065.37
03/19/2019	217091	R	0	KPERS	090	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	93.12
03/19/2019	217091	R	0	KPERS	119	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	880.77
03/19/2019	217091	R	0	KPERS	149	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	248.80
03/19/2019	217091	R	0	KPERS	329	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,228.97
03/19/2019	217091	R	0	KPERS	011	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	133.92
03/19/2019	217091	R	0	KPERS	013	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	4,267.74
03/19/2019	217091	R	0	KPERS	339	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	484.90
03/19/2019	217091	R	0	KPERS	431	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	4.80
03/19/2019	217091	R	0	KPERS	006	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	14,623.77
03/19/2019	217091	R	0	KPERS	008	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	647.79
03/19/2019	217091	R	0	KPERS	014	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	137.78
03/19/2019	217091	R	0	KPERS	024	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,558.33
03/19/2019	217091	R	0	KPERS	026	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	37.18
03/19/2019	217091	R	0	KPERS	028	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	187.96
03/19/2019	217091	R	0	KPERS	030	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	10,089.77
03/19/2019	217091	R	0	KPERS	034	L	8040 00 0000 000 00 000	20190315AD	Payroll accrual	1,228.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217091	R	0	KPERS	090 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	469.94
03/19/2019	217091	R	0	KPERS	119 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	1,059.08
03/19/2019	217091	R	0	KPERS	329 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	1,976.80
03/19/2019	217091	R	0	KPERS	011 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	258.31
03/19/2019	217091	R	0	KPERS	013 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	5,507.70
03/19/2019	217091	R	0	KPERS	339 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	857.28
03/19/2019	217091	R	0	KPERS	310 L 8040 00 0000 000 00 000	20190315AD Payroll accrual	58.98
03/19/2019	217091	R	0	KPERS	006 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	91.71
03/19/2019	217091	R	0	KPERS	030 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	74.76
03/19/2019	217091	R	0	KPERS	149 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	7.11
03/19/2019	217091	R	0	KPERS	013 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	5.08
03/19/2019	217091	R	0	KPERS	006 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	20.77
03/19/2019	217091	R	0	KPERS	030 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	12.65
03/19/2019	217091	R	0	KPERS	119 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	11.69
03/19/2019	217091	R	0	KPERS	013 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	33.46
03/19/2019	217091	R	0	KPERS	006 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	72.56
03/19/2019	217091	R	0	KPERS	030 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	25.90
03/19/2019	217091	R	0	KPERS	013 L 8040 00 0000 000 00 000	20190315BD Payroll accrual	20.84
						Totals for KPERS	167,482.45
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	-252.06
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	10,082.90
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	61.04
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	211.77
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	026 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	5.28
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	3,894.44
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	380.89
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	119 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	749.26
03/19/2019	217092	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20190315AF Payroll accrual	604.17
						Totals for KPERS EMPLOYERS SHARE	15,737.69
03/14/2019	217042	R	0	KRAMER & FRANK	030 L 8090 00 0000 000 00 000	20190315AD EMPLOYEE DEDUCTED GARNISHMENT	286.22
						Totals for KRAMER & FRANK	286.22
03/29/2019	181913037	A	161900184	KROL, MACE	006 E 1000 01 4500 000 45 581	2-19MILES FY18-19 ESTIMATED MILEAGE FOR MACE KROL	65.40
						Totals for KROL, MACE	65.40
03/29/2019	181913038	A	401900010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	2-19MILES ESTIMATED MILEAGE 2018-2019 FOR NEXT 9 MONTHS- 405 MILES X .545= 220.73	24.53
						Totals for LABES, ELIZABETH	24.53
03/20/2019	217214	R	451900065	LAKESHORE LEARNING M	006 E 1000 01 4500 000 45 619	1264020319 1ST GRADE CHAIRS	208.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LAKESHORE LEARNING MATERIALS	208.96
03/14/2019	217043	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	88.96
						Totals for LAW OFFICE OF AMBER M BREHM	88.96
03/07/2019	216958	R	181900518	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9306448177 SSC - GEN. PURP. MACHINIST	200.59
						FILE KIT, PUMPER - QUOTE # 20742457	
						Totals for LAWSON PRODUCTS INC	200.59
03/20/2019	217215	R	481900046	LEARNING RESOURCES I	119 E 1000 00 4800 000 11 619	3766299 CODE & GO ROBOT MOUSE	359.94
						ACTIVITY SET	
						Totals for LEARNING RESOURCES INC	359.94
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	129.96
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.08
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.80
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.22
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	56.25
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.09
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	22.72
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	30.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.28
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	59.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.24
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	18.91
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	30.16
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.70
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.72
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	8.90
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.70
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	342.32
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	33.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2.52
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	10.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.20
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	75.29
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	48.49
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	31.49

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	107.88
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	10.51
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.70
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	121.20
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	44.40
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	18.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	28.63
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	112.80
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.17
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	10.37
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.55
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	13.61
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.99
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	21.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.80
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	30.80
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	91.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1.05
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	457.03
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	10.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	10.72
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	15.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	240.59
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	126.75
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	79.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	111.15
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	299.94
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	106.35
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	330.09
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	5.28
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	93.24
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	224.44
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	23.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	17.04
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	37.64
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	45.78

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03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	44.12
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1.40
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	145.01
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1.34
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2.10
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	64.98
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	19.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	76.19
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	19.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	13.56
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	44.53
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.61
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	266.66
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	61.56
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	192.14
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	39.94
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	375.10
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	19.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	23.67
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	45.98
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	50.95
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	54.78
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	69.28
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	17.57
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	179 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1.33
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	199.95
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2.12
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.75
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	148.82
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	60.96
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	21.12
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	6.60
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	83.30
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	8.40
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	221.92
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	10.50
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	50.25
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	115.98
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	43.54
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	26.88
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	5.76
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	147.38
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	60.61
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	4.86
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	14.09
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	6.48
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	69.62
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	12.54
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	9.45
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	9.82
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	1.10
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	72.14
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	0.41
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	2.64
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	32.29
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	62.85
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	4.90
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 119	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	20.63
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	3.13
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	2.00
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	25.92
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	1.00
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	56.18
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	0.06
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	1.05
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	5.03
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	9.75
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 329	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	5.80
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 339	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	5.81
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	95.96
03/19/2019	217101	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20190315AD	Payroll accrual	7.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	9.47
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	20.48
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	6.49
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	15.84
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	0.91
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	179 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	0.53
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	101.65
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	8.70
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	0.20
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	9.66
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	20.76
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	0.66
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	128.16
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	7.84
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	6.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	92.61
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	18.00
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	119 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	4.70
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	149 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	4.50
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	329 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	19.88
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	98.43
03/19/2019	217101	R	0	LINCOLN NATIONAL LIF	339 L 8060 00 0000 00 00 000	20190315AD Payroll accrual	8.68
						Totals for LINCOLN NATIONAL LIFE INSURAN	7,965.64
03/14/2019	217012	R	201901703	LITTLE CAESARS	024 E 3120 00 3300 000 20 630	2617 Bid System Purchase Order	2,518.50
						Totals for LITTLE CAESARS	2,518.50
03/07/2019	181912962	A	191900240	LUMINOUS NEON INC	329 E 2640 00 2200 000 21 439	33961 REMOVAL OF EXISTING SIGNAGE READING " PARENT AS TEACHERS" FROM DOUBLE FACE MONUMENT SIGN & INSTALLING 1' X 8' MONUMENT SIGNS READING "INVOLVE ME AND I WILL LEARN" FLAT, LEXAN, SIGN FASCES	840.00
03/07/2019	181912962	A	181900577	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-6 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-66 & 16835RN1-66	167.00
03/07/2019	181912962	A	181900577	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-6 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-66 &	318.00

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							16835RN1-66	
							Totals for LUMINOUS NEON INC	1,325.00
03/29/2019	181913039	A	341900101	LUSK, KELLI	034 E 1000 03 0000 310 34 581	2-19MILES	CTEA - BUSINESS 2018-2019 IN DISTRICT ESTIMATED MILEAGE	63.55
							Totals for LUSK, KELLI	63.55
03/29/2019	181913040	A	141900431	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR RACHEL LYDAY.	21.26
							Totals for LYDAY, RACHEL	21.26
03/20/2019	181913086	A	141900405	MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0668461	Oral Probe (includes probe well	88.25
03/20/2019	181913086	A	141900424	MACGILL FIRST AID SU	006 E 2134 15 0000 000 29 619	IN0669226	4x4 Non Woven Gauze Sponge 10 bags/200bag 1 case 4x6 cold/heat packs, Antiseptic-towelettes 1 case/2000 per case	172.74
							Totals for MACGILL FIRST AID SUPPLIES	260.99
03/29/2019	181913041	A	141900414	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR AUBRAY MAGNUSSON.	14.17
							Totals for MAGNUSSON, AUBRAY	14.17
03/29/2019	181913042	A	141900115	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	2-19MILES	2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR MARCI MALASHCHUK.	27.80
							Totals for MALASHCHUK, MARCI	27.80
03/29/2019	181913043	A	431900062	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	2-19MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/FEB. 2019	3.82
							Totals for MEHL, MEGAN	3.82
03/29/2019	181913044	A	141900117	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	2-19MILES	2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR STEVE MEIER.	7.63
							Totals for MEIER, STEVEN	7.63
03/20/2019	217138	R	341900367	MEITNER MASONRY	034 E 1000 03 0000 309 34 661	3-15-19	CTEA - BUILDING TRADES - LABOR FOR PUTTING BRICK ON HOUSE	5,825.00
							Totals for MEITNER MASONRY	5,825.00
03/14/2019	217013	R	181900598	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9005966099	HHS - STORAGE CONTAINER FEBRUARY INV# 9005966099	194.66
							Totals for MOBILE MINI INC	194.66
03/29/2019	181913045	A	401900044	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	2-19MILES	FEBRUARY MILEAGE FOR JEANIE MOBLEY.	4.36

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							Totals for MOBLEY, JEANIE	4.36
03/20/2019	181913087	A	251900021	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1902172	BACKGROUND CHECKS, I-9'S, AND COUNTY FEES FOR NEW EMPLOYEES AND I-9 UPDATE FOR HEAD START EMPLOYEE	268.25
03/20/2019	181913087	A	251900021	NATIONAL SCREENING	B 329 E 2211 00 2200 000 21 890	1902172	BACKGROUND CHECKS, I-9'S, AND COUNTY FEES FOR NEW EMPLOYEES AND I-9 UPDATE FOR HEAD START EMPLOYEE	5.50
							Totals for NATIONAL SCREENING BUREAU	273.75
03/29/2019	181913046	A	201901692	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	69.22
							Totals for NAVARRO, LISA	69.22
03/29/2019	181913047	A	431900016	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	2-19MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
03/29/2019	181913047	A	431900016	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	2-19MILES	2018-2019 IN DISTRICT ESTIMATED MILEAGE - D. NELSON 1/2 CHARGED TO GRABER 1/2 CHARGED TO LINCOLN	18.53
							Totals for NELSON, DEANNE	37.06
03/14/2019	181912975	A	171900082	NELSON, MONICA	006 E 2841 00 0000 000 17 736	SHIPPING 3	TSC - REIMBURSEMENT FOR SHIPPING CHARGED TO PERSONAL CARD.	22.65
							Totals for NELSON, MONICA	22.65
03/14/2019	181912977	A	211900253	NETWORK MANAGEMENT	G 329 E 2290 00 2200 000 21 653	143943	5 HP PROBOOK 450 G6 15.6" LCD NOTEBOOK COMPUTERS (5VC00UT#ABA) AND 5 HP CARE PACK 3YR EXTENDED WARRANTIES (UK707E) FOR HEAD START FAMILY SUPPORT STAFF - INVOICE #NMGQ25229	4,110.95
03/14/2019	181912977	A	211900253	NETWORK MANAGEMENT	G 329 E 2290 00 2200 000 21 653	143943	5 HP PROBOOK 450 G6 15.6" LCD NOTEBOOK COMPUTERS (5VC00UT#ABA) AND 5 HP CARE PACK 3YR EXTENDED WARRANTIES (UK707E) FOR HEAD START FAMILY SUPPORT STAFF - INVOICE #NMGQ25229	332.55

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03/14/2019	181912977	A	171900072	NETWORK MANAGEMENT	G 008 E 1000 13 0000 000 17 736	143809 DIST - HP ELITEBOOK 840 FOR BUILDING & DISTRICT LEVEL STAFF - BOARD APPROVED 2-25-19	290,730.00
03/14/2019	181912977	A	171900086	NETWORK MANAGEMENT	G 006 E 2122 03 3100 000 31 619	144004 HHS - HP PROBOOK 650 -G2-V1P79UT ADAPTER - INV # 144004	74.64
						Totals for NETWORK MANAGEMENT GROUP, INC	295,248.14
03/29/2019	181913048	A	201901693	NEWBURN, CHERYL	024 E 3120 00 0000 000 20 581	2-19MILES FEBRUARY MILEAGE 2019	9.27
						Totals for NEWBURN, CHERYL	9.27
03/07/2019	216959	R	341900333	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000153150 CTEA - BUILDING TRADES - TRASH SERVICE INVOICE #0000153150	104.50
						Totals for NISLY BROTHERS TRASH SERVICES	104.50
03/29/2019	181913049	A	141900419	OLDHAM, KRISTEN	030 E 1000 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR KRISTEN OLDHAM.	66.49
						Totals for OLDHAM, KRISTEN	66.49
03/20/2019	217135	R	161900545	ONE GAS INC.	034 E 2620 12 0000 000 16 621	3-14-19 MO DISTRICT NATURAL GAS SERVICE	103.75
03/07/2019	216957	R	161900518	ONE GAS INC.	008 E 2620 12 0000 724 16 621	2-18-19 MO DISTRICT NATURAL GAS SERVICE	62.75
03/07/2019	216957	R	161900518	ONE GAS INC.	034 E 2620 12 0000 000 16 621	2-18-19 MO DISTRICT NATURAL GAS SERVICE	47.93
03/07/2019	216957	R	161900518	ONE GAS INC.	008 E 2620 12 0000 724 16 621	2-22-19 VI DISTRICT NATURAL GAS SERVICE	82.17
03/07/2019	216957	R	161900518	ONE GAS INC.	034 E 2620 12 0000 000 16 621	2-22-19 VI DISTRICT NATURAL GAS SERVICE	62.75
						Totals for ONE GAS INC.	359.35
03/20/2019	217139	R	211900282	ORAL HEALTH KANSAS	339 E 2213 05 1000 000 21 890	3-15-19 REGISTRATION FOR STEPHANIE AUGUSTINE FOR DENTAL CHAMPIONS LEADERSHIP PROGRAM	500.00
						Totals for ORAL HEALTH KANSAS	500.00
03/14/2019	217014	R	311900270	PANDO INITIATIVE INC	006 E 1000 03 3100 318 31 619	3-6-19 HHS - REALITY U IMPLEMENTATION AND MILEAGE	1,766.00
						Totals for PANDO INITIATIVE INC.	1,766.00
03/14/2019	181912978	A	201901709	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0902 Bid System Purchase Order	699.00
03/14/2019	181912978	A	201901744	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0199 Bid System Purchase Order	971.61
03/14/2019	181912978	A	201901742	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0198 Bid System Purchase Order	992.58
03/14/2019	181912978	A	201901740	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	0199 HHS Bid System Purchase Order	754.92
03/14/2019	181912978	A	201901707	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0901 Bid System Purchase Order	775.89
						Totals for PAPA JOHN'S	4,194.00
03/29/2019	181913050	A	341900104	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	2-19MILES CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE	156.42

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					Totals for PATTERSON, KELLY	156.42
03/20/2019	217216 R	341900327 PEARSON EDUCATION IN	034 E 2222 03 0000 309 34 649	7026619182	CTEA - BUILDING TRADAES & COMMERCIAL CONSTRUCTION TEXT BOOKS	2,769.02
03/20/2019	217216 R	341900327 PEARSON EDUCATION IN	034 E 2222 03 0000 307 34 649	7026619182	CTEA - BUILDING TRADAES & COMMERCIAL CONSTRUCTION TEXT BOOKS	1,696.09
					Totals for PEARSON EDUCATION INC.	4,465.11
03/29/2019	181913051 A	311900248 PEDERSEN, NEIL	006 E 1000 03 3100 000 31 581	2-19MILES	HHS - IN DISTRICT MILEAGE FOR FEBRUARY	16.35
					Totals for PEDERSEN, NEIL	16.35
03/14/2019	217015 R	201901727 PEPSI-COLA	024 E 3120 00 3200 000 20 630	31402053	Bid System Purchase Order	8.50
03/14/2019	217015 R	201901727 PEPSI-COLA	024 E 3120 00 3200 000 20 630	31402053	Bid System Purchase Order	52.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	85.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	84.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	261.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	78.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	78.00
03/14/2019	217015 R	201901705 PEPSI-COLA	024 E 3120 00 3100 000 20 630	33651403	Bid System Purchase Order	170.50
					Totals for PEPSI-COLA	817.00
03/29/2019	181913052 A	141900429 PERKINS, DONNA	030 E 2330 04 0000 284 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR DONNA PERKINS.	15.81
					Totals for PERKINS, DONNA	15.81
03/29/2019	181913053 A	141900421 PFANNENSTIEL, ASHTON	030 E 2142 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR ASHTON PFANNENSTIEL.	13.08
					Totals for PFANNENSTIEL, ASHTON	13.08
03/29/2019	181913054 A	201901696 PINKSTON, REBECCAA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	10.36
					Totals for PINKSTON, REBECCAA	10.36
03/14/2019	217044 R	0 PIONEER CREDIT RECOV	006 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	409.97
					Totals for PIONEER CREDIT RECOVERY INC	409.97
03/20/2019	181913090 A	191900263 PUROZONE	006 E 2615 10 0000 000 19 739	774381	PREVENTATIVE MAINTENANCE ON CUSTODIAL EQUIPMENT REPAIRS	5,910.89
03/20/2019	181913090 A	191900270 PUROZONE	006 E 2620 10 1500 724 19 618	775037	GOJO SCRUBBING WIPES CANISTER- 6/CS	97.41
03/20/2019	181912992 A	191900261 PUROZONE	006 E 2620 10 1500 724 19 618	773125	FEBRUARY 2019 CUSTODIAL INSPECTIONS	1,045.00
03/20/2019	181913090 A	191900251 PUROZONE	006 E 2620 10 1500 724 19 618	775496	CUSTODIAL SUPPLY ORDER	620.60
03/20/2019	181913090 A	191900251 PUROZONE	006 E 2620 10 1500 724 19 618	775082	CUSTODIAL SUPPLY ORDER	65.59
03/20/2019	181913090 A	191900251 PUROZONE	006 E 2620 10 1500 724 19 618	775021	CUSTODIAL SUPPLY ORDER	98.58

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03/20/2019	181913090	A	191900251	PUROZONE	006 E 2900 10 0000 724 12 616	775021 CUSTODIAL SUPPLY ORDER	52.80
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	775021 CUSTODIAL SUPPLY ORDER	620.60
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	98.58
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	620.60
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	493.12
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	159.60
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	215.00
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	129.00
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	1,105.00
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	230.00
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	3,843.75
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	183.36
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	40.40
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	187.44
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	3,129.84
03/20/2019	181913090	A	191900251	PUROZONE	006 E 2620 10 1500 724 19 618	774481 CUSTODIAL SUPPLY ORDER	5,909.40
03/20/2019	181913090	A	121900009	PUROZONE	016 E 4700 00 0000 000 12 438	775401 FLOOR MAT REPLACEMENTS FOR SCHOOLS	570.00
03/20/2019	181913090	A	121900009	PUROZONE	016 E 4700 00 0000 000 12 438	775020 FLOOR MAT REPLACEMENTS FOR SCHOOLS	7,433.32
						Totals for PUROZONE	32,859.88
03/29/2019	181913055	A	141900450	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR LAUREN SILL.	26.71
						Totals for QUEAL SILL, LAUREN	26.71
03/07/2019	216960	R	161900513	QUEEN BEE ENTERPRISE	006 E 2321 10 0000 000 10 890	2075 MARKETING MANAGEMENT	3,000.00
						Totals for QUEEN BEE ENTERPRISES, LLC	3,000.00
03/20/2019	181912993	A	291900062	RAMIREZ, JENNIFER	026 E 2213 14 0000 000 15 582	REG.4/19 REIMBURSEMENT FOR MINDFUL FUNDAMENTALS TRAINING REGISTRATION IN APRIL 2019 FOR CRYSTAL ALLMON, SUSAN WEIGEL-WISE, JENNIFER BAIN, SHERRI HART, KRYSTAL YOUNG, CLINT RODRIGUEZ AND JENNIFER RAMIREZ/MCCANDLESS	525.00
						Totals for RAMIREZ, JENNIFER	525.00
03/29/2019	181913056	A	141900116	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	2-19MILES 2018-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR BECKY RAMIREZ.	61.04
						Totals for RAMIREZ, REBECCA	61.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/29/2019	181913057	A	141900453	RATZLAFF, LESLIE	030 E 2152 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR LESLIE RATZLAFF. Totals for RATZLAFF, LESLIE	3.27 3.27
03/29/2019	181913058	A	341900103	RAYL, AARON	034 E 1000 03 0000 309 34 581	2-19MILES CTEA - BUILDING TRADES 2018-2019 IN DISTRICT ESTIMATED MILEAGE Totals for RAYL, AARON	80.30 80.30
03/20/2019	181912994	A	161900538	RCEC - RENO CTY EDUC	410 E 1000 27 2700 017 16 890	19-0911 3- EEC UNITED WAY FLOWTHROUGH GRANT	8,833.33
03/20/2019	181912994	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	19-0909 MA EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	21,700.55
03/20/2019	181912994	A	161900177	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	19-0909 MA EEC INTERAGENCY PAYMENTS FOR FY 2018-2019	24,617.78
03/20/2019	181912994	A	161900202	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	19-1005 MA TLC INTERAGENCY PAYMENTS FOR FY 2018-2019	15,844.75
03/07/2019	181912963	A	161900512	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/19 CACFP CLAIM FOR JANUARY 2019	273.84
03/07/2019	181912963	A	161900512	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/19 CACFP CLAIM FOR JANUARY 2019 Totals for RCEC - RENO CTY EDUC COOP NO	2,641.32 73,911.57
03/29/2019	181913059	A	141900430	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	2-19MILES FEB 2019 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER. Totals for REICHENBERGER, TARA	46.87 46.87
03/29/2019	181913060	A	331900022	REMPE, STEPHANIE	006 E 1000 02 3300 000 33 581	2-19MILES ESTIMATED MILEAGE FOR STEPHANIE REMPE 18/19 SCHOOL YEAR Totals for REMPE, STEPHANIE	20.71 20.71
03/29/2019	181913061	A	201901690	RICHEY, REBECCA	024 E 3120 00 0000 000 20 581	2-19MILES FEBRUARY MILEAGE 2019 Totals for RICHEY, REBECCA	3.82 3.82
03/14/2019	217016	R	101900045	ROBERSON, ANETTE	006 E 2311 10 0000 000 10 582	TRAVEL-NAS NASB CONFERENCE/BOE/ROBERSON/TRAVEL Totals for ROBERSON, ANETTE	290.25 290.25
03/20/2019	181913092	A	161900530	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	483802.1 SUPPLIES FOR DIST. BUSINESS OFFICE	15.05
03/20/2019	181913092	A	161900530	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	483802 SUPPLIES FOR DIST. BUSINESS OFFICE	189.04
03/20/2019	181913092	A	161900530	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	483802.2 SUPPLIES FOR DIST. BUSINESS OFFICE	8.00
03/20/2019	181913092	A	141900426	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	483691.1 SUPPLIES FOR BERNARD SMITH AT ALP.	56.61
03/20/2019	181913092	A	141900426	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	483691 SUPPLIES FOR BERNARD SMITH AT	226.78

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							ALP.	
03/20/2019	181913092	A	141900411	ROBERTS HUTCH LINE I	030 E 2139 04 0000 000 14 619	483187	BECKY RAMIREZ REQUESTED A CUSTOMIZED NAME STAMP FOR SPECIAL ED STUDENT.	28.31
							Totals for ROBERTS HUTCH LINE INC	523.79
03/14/2019	181912979	A	111900322	RODRIGUEZ, SHELLY	026 E 2213 14 1500 775 11 582	TRAVEL 2/1	REIMBURSEMENT TO SHELLY RODRIGUEZ FOR TRAVEL EXPENSES (LYFT RIDES) IN PHOENIX, AZ FEBRUARY 18-21, 2019 FOR PLC @ WORK INSTITUTE: SHELLY RODRIGUEZ, DAVID PATTERSON, JEAN DINGLER, BECKI ACKLEY, AND KENDALL VOGTS.	52.52
							Totals for RODRIGUEZ, SHELLY	52.52
03/29/2019	181913062	A	141900449	RUDA, JODI	030 E 2152 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR JODI RUDA.	17.44
							Totals for RUDA, JODI	17.44
03/14/2019	217017	R	221900158	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7818	ICE & SNOW REMOVAL INV#7818,7853,7873	375.00
03/14/2019	217017	R	221900158	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7853	ICE & SNOW REMOVAL INV#7818,7853,7873	350.00
03/14/2019	217017	R	221900158	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7873	ICE & SNOW REMOVAL INV#7818,7853,7873	725.00
03/14/2019	217017	R	221900165	SALLEE LAWN CARE INC	339 E 2615 05 2250 000 21 422	7917	ICE & SNOW REMOVAL INV#7917	650.00
							Totals for SALLEE LAWN CARE INC.	2,100.00
03/07/2019	216961	R	341900340	SAMS CLUB BRC PLCC	034 E 1000 03 0000 303 34 619	3-2-19	CTEA - MICROFIBER TOWELS FOR AUTOBODY & SNACKS FOR ACT & STATE TESTING	31.92
03/07/2019	216961	R	341900340	SAMS CLUB BRC PLCC	006 E 1000 03 3100 318 31 619	3-2-19	CTEA - MICROFIBER TOWELS FOR AUTOBODY & SNACKS FOR ACT & STATE TESTING	99.48
							Totals for SAMS CLUB BRC PLCC	131.40
03/20/2019	217217	R	111900312	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 41 619	2081225359	ART SUPPLIES FOR LINCOLN	221.17
							Totals for SAX ARTS AND CRAFTS	221.17
03/07/2019	216962	R	311900243	SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6400964	HHS - SCANTRON ANSWER SHEETS	1,008.84
							Totals for SCANTRON CORPORATION	1,008.84
03/29/2019	181913063	A	141900420	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR ALICE SCHMIDT BOYD.	141.16
							Totals for SCHMIDT BOYD, ALICE	141.16

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03/20/2019	217218 R	431900056 SCHOOL MATE	006 E 1000 01 4300 000 43 619	IN00050786	INSTRUCTIONAL SUPPLIES/STUDENT PLANNERS	366.00
					Totals for SCHOOL MATE	366.00
03/20/2019	181913093 A	141900404 SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 29 619	0727249-IN	Wall Mount Stadiometer	156.00
					Totals for SCHOOL NURSE SUPPLY, INC.	156.00
03/20/2019	217220 R	451900064 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	2081225125	1ST GRADE MORNING PLAY SUPPLIES	95.69
03/20/2019	217220 R	451900062 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 619	3081032661	MYSTERY SCIENCE SUPPLIES AND FOLDERS FOR S. HUMES	189.51
03/20/2019	217220 R	321900074 SCHOOL SPECIALTY	006 E 1000 02 3200 318 32 619	2081224909	OFFICE SUPPLIES BADGE LANYARDS	60.95
03/20/2019	217220 R	461900046 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081224861	FILE FOLDERS FOR THE OFFICE	144.10
03/20/2019	217220 R	311900263 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 619	2081225445	HHS-ENGLISH-PENS, INDEX CARDS, KLEENEX, TAPE DISPENSER, ENVELOPES, COLORED PAPER, POSTER BOARD, DRY ERASE MARKERS	219.78
03/20/2019	217220 R	431900064 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081225273	CLASSROOM SUPPLIES	37.38
					Totals for SCHOOL SPECIALTY	747.41
03/29/2019	181913064 A	111900151 SCHOON, BREANN	014 E 1000 00 0000 000 11 581	2-19MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR-BREANN SCHOON	26.64
					Totals for SCHOON, BREANN	26.64
03/14/2019	181912980 A	111900323 SELF, JESSICA	026 E 2213 14 1500 775 11 582	PRAXIS 4-2	REIMBURSEMENT TO JESSICA SELF FOR REGISTRATION TO THE ESOL PRAXIS TEST	120.00
					Totals for SELF, JESSICA	120.00
03/14/2019	181912981 A	221900156 SERVICE MASTER	339 E 2615 05 2250 000 21 420	23503	JANITORIAL SERVICES INV#23505	600.00
					Totals for SERVICE MASTER	600.00
03/07/2019	181912965 A	101900043 SHAW, CHRISTOPHER	006 E 2311 10 0000 000 10 890	6TH HONOR	6TH GRADE HONOR CHOIR/DIRECTOR	193.60
					Totals for SHAW, CHRISTOPHER	193.60
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 2213 03 0000 304 34 582	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND	65.00

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03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	04/2019	ALTERNATE REGISTRATIONS CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	705.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	305.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 309 34 514	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	520.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	165.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233,	605.00

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03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 2213 03 0000 378 34 582	04/2019	ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	55.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 1000 03 0000 300 34 514	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	585.00
03/20/2019	217140 R	341900368 SKILLS USA-KANSAS	034 E 2213 03 0000 300 34 582	04/2019	CTEA - 2019 SKILLS USA KANSAS STATE CHAMPIONSHIP REGISTRATION - INV #S57124, S58235, S58202, S57119, S57120, S57121, S57243, S57642, S58205, S58233, ADJUSTED FOR EARLY BIRD AND ALTERNATE REGISTRATIONS	65.00
03/29/2019	181913065 A	141900114 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	2-19MILES	Totals for SKILLS USA-KANSAS 2018-19 ESTIMATED MILEAGE FOR 9 MONTHS FOR CARLA SMALLEY.	3,070.00 23.98
03/29/2019	181913066 A	111900303 SMITH, CADI	006 E 1000 00 1100 000 11 581	2-19MILES	Totals for SMALLEY, CARLA FEBRUARY IN DISTRICT MILEAGE REIMBURSEMENT TO CADI SMITH-PARENT MEETINGS, ACCESS COMMUNITY RESOURCE, DELIVER RESOURCES TO FAMILIES, PARENT SUPPORT.	23.98 19.62
03/14/2019	181912982 A	301900024 SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 582	164870 CPR	Totals for SMITH, CADI REIMBURSEMENT FOR CPR/FIRST AID TRAINING FOR HHS CHILD	19.62 200.00

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							CARE STAFF ON FEBRUARY 23, 2019	
							Totals for SMITH, CHARLOTTE	200.00
03/29/2019	181913067	A	141900415	SMITH, VICKI	030 E 1000 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR VICKI SMITH.	16.90
							Totals for SMITH, VICKI	16.90
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329184A	HMS 7 (AVE A) PRODUCE	41.50
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329227	HMS 7 (AVE A) PRODUCE	18.04
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329448	HMS 7 (AVE A) PRODUCE	41.50
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329345	HMS 7 (AVE A) PRODUCE	20.00
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329298	HMS 7 (AVE A) PRODUCE	39.70
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329568	HMS 7 (AVE A) PRODUCE	39.70
03/14/2019	181912984	A	201901716	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329623	HMS 7 (AVE A) PRODUCE	20.95
03/20/2019	181913100	A	201901640	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329446	HMS 7 (ALLEN) PRODUCE	29.00
03/20/2019	181913100	A	201901639	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329445	HMS 7 (MCC) PRODUCE	56.00
03/20/2019	181913100	A	201901638	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329447	HMS 7 (LINCOLN) PRODUCE	44.50
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329444	HMS 7 PRODUCE	113.66
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329469	HMS 7 PRODUCE	56.00
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329471	HMS 7 PRODUCE	-39.00
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329513	HMS 7 PRODUCE	49.00
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329520	HMS 7 PRODUCE	-324.00
03/20/2019	181913100	A	201901637	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329495B	HMS 7 PRODUCE	359.50
03/20/2019	181913100	A	201901681	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329644	HMS 8 PRODUCE	615.50
03/20/2019	181913100	A	201901681	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329610A	HMS 8 PRODUCE	1,278.19
03/20/2019	181913100	A	201901681	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329569	HMS 8 PRODUCE	359.33
03/20/2019	181913100	A	201901679	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329647	HMS 7 PRODUCE	194.00
03/20/2019	181913100	A	201901679	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329658	HMS 7 PRODUCE	588.00
03/20/2019	181913100	A	201901679	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329567	HMS 7 PRODUCE	355.32
03/20/2019	181913100	A	201901679	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329609	HMS 7 PRODUCE	1,004.90
03/20/2019	181913100	A	201901680	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329573	HHS PRODUCE	-64.00
03/20/2019	181913100	A	201901680	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329570	HHS PRODUCE	776.32
03/20/2019	181913100	A	201901680	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329574	HHS PRODUCE	20.85
03/20/2019	181913100	A	201901680	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329611	HHS PRODUCE	735.00
03/20/2019	181913100	A	211900279	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329808	CACFP FRUIT FOR ALL HEAD START SITES = INVOICE #329808	141.90
03/20/2019	181913100	A	201901764	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329756	HHS PRODUCE	54.00
03/20/2019	181913100	A	201901764	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329735	HHS PRODUCE	395.80
03/20/2019	181913100	A	201901764	SMITHS MARKET	024 E 3120 00 3100 000 20 630	329686A	HHS PRODUCE	484.37

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03/20/2019	181913100	A	201901765	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329692 HMS 7 (AVE A) PRODUCE	17.50
03/20/2019	181913100	A	201901765	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329704 HMS 7 (AVE A) PRODUCE	26.00
03/20/2019	181913100	A	201901765	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329750A HMS 7 (AVE A) PRODUCE	19.29
03/20/2019	181913100	A	201901766	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329754 HMS 8 PRODUCE	16.91
03/20/2019	181913100	A	201901766	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329687A HMS 8 PRODUCE	738.00
03/20/2019	181913100	A	201901766	SMITHS MARKET	024 E 3120 00 3200 000 20 630	329736 HMS 8 PRODUCE	49.00
03/20/2019	181913100	A	201901767	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329716 HMS 7 PRODUCE	380.00
03/20/2019	181913100	A	201901767	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329684A HMS 7 PRODUCE	270.20
03/20/2019	181913100	A	201901767	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329683 HMS 7 PRODUCE	-48.00
03/20/2019	181913100	A	201901767	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329757 HMS 7 PRODUCE	-35.60
03/20/2019	181913100	A	201901767	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329755 HMS 7 PRODUCE	140.00
03/20/2019	181913100	A	201901768	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329693 HMS 7 (LINCOLN) PRODUCE	33.90
						3/04/2019 #329693	
03/20/2019	181913100	A	201901769	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329694 HMS 7 (ALLEN) PRODUCE	29.00
						3/04/2019 #329694	
03/20/2019	181913100	A	201901770	SMITHS MARKET	024 E 3120 00 3300 000 20 630	329691 HMS 7 (MCC) PRODUCE	44.50
03/20/2019	181913100	A	211900283	SMITHS MARKET	310 E 3190 00 0000 000 21 639	329924 CACFP FRUIT FOR ALL HEAD	84.76
						START SITES - INVOICE #329924	
						Totals for SMITHS MARKET	9,270.99
03/14/2019	217018	R	111900307	SOLUTION TREE	026 E 2213 14 1500 775 11 582	S210182 REGISTRATION FOR PLC@WORK	4,683.00
						INSTITUTE ST. CHARLES, MO	
						JUNE 12-14, 2019: JESSE	
						EDIGER, ASHLEIGH VIEYRA,	
						CARRIE HORN, KELLY CURRY,	
						ANGIE WILLIAMS, SHARON ENSZ,	
						TOMAS ORTIZ.	
						Totals for SOLUTION TREE	4,683.00
03/29/2019	181913068	A	111900304	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	2-19MILES FEBRUARY IN DISTRICT MILEAGE	10.36
						REIMBURSEMENT TO TAMMY	
						STANLEY-PURCHASE OF OFFICE	
						SUPPLIES, DELIVERY TO SCHOOLS	
						OF POSTERS AND BOOKS, PICK UP	
						COPIES AND POSTERS, DELIVER	
						MAIL TO POST OFFICE.	
						Totals for STANLEY, TAMRA	10.36
03/14/2019	217045	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	636.29
03/29/2019	181913070	A	321900024	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	2-19MILES S.STUCKERT (CERTIFIED)	43.36
						ESTIMATED MILEAGE 2018-2019	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for STUCKERT, SHANNON	43.36
03/29/2019	181913069	A	141900454	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR KAREN STUCKY.	64.31
							Totals for STUCKY, KAREN	64.31
03/14/2019	181912985	A	181900591	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	1020	ESC - REPOSITION LARGE WINDOW - INV # 1020	75.00
03/20/2019	181912995	A	341900352	STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	1105	CTEA - BUILDING TRADES - MIRRORS, TAPE & LABOR	753.96
							Totals for STURGEON GLASS & MIRROR	828.96
03/14/2019	217019	R	221900155	STUTZMAN REFUSE DISP	339 E 2620 05 2250 000 21 421	13512107	REFUSE DISPOSAL INV#13512107	65.40
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	125.45
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.53
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.53
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	219.53
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	31.36
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	2,258.07
03/07/2019	216963	R	161900227	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	13511779	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2018-2019	62.74
							Totals for STUTZMAN REFUSE DISPOSAL	3,201.61
03/07/2019	181912966	A	111900302	SWAIM, MELISSA	026 E 2213 14 1500 775 11 582	PRAXIS 4-1	REIMBURSEMENT TO MELISSA SWAIM FOR REGISTRATION FOR ESOL PRAXIS	120.00
							Totals for SWAIM, MELISSA	120.00
03/07/2019	181912967	A	201901648	TATRO, JENNIFER	024 E 3190 00 0000 000 20 630	HOA 2-19-1	TRIP TO HOA FOOD SHOW KC, MO FEB 19TH 2019	35.04
							Totals for TATRO, JENNIFER	35.04

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	662.84
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	15.40
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	116.46
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	494.54
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	53.63
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	63.29
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	129.11
03/19/2019	217102	R	0	TEXAS LIFE INSURANCE	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1.63
						Totals for TEXAS LIFE INSURANCE COMPANY	1,536.90
03/14/2019	217046	R	0	TG	013 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	410.80
						Totals for TG	410.80
03/07/2019	216964	R	161900522	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	285981 CTEA HOSTING FEE FOR FEBRUARY 2019	35.00
						Totals for THE HUTCHINSON NEWS	35.00
03/07/2019	216965	R	141900407	THE MANDT SYSTEM	030 E 2213 04 0000 000 14 582	US-05818 REGISTRATION FOR MARY SMITH TO ATTEND MANDT TRAINER RECERT IN HUTCHINSON 4/1/19.	1,245.00
						Totals for THE MANDT SYSTEM	1,245.00
03/07/2019	216966	R	201901673	THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	12035 Bid System Purchase Order	1,662.70
						Totals for THIRSTY COCONUT INC.	1,662.70
03/07/2019	216967	R	161900514	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3004447925 DISTRICT ELEVATOR MAINTENANCE FOR MARCH 2019	2,382.24
						Totals for THYSSENKRUPP ELEVATOR CORPORA	2,382.24
03/29/2019	181913071	A	211900255	TURNER, GLENDA	329 E 2290 00 2200 000 21 581	2-19MILES FEBRUARY 2019 ACTUAL MILEAGE FOR GLENDA TURNER	26.16
						Totals for TURNER, GLENDA	26.16
03/07/2019	181912968	A	181900584	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	443558 DIST - RETRIEVAL, REFILING INV.# 443558	5.90
						Totals for UNDERGROUND VAULTS & STORAGE	5.90
03/14/2019	217020	R	341900356	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 084519 CTEA - MACHINE SHOP TOWELS - INVOICE #2400839180, 2400842152, 2400845196	41.10
03/14/2019	217020	R	341900356	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 084215 CTEA - MACHINE SHOP TOWELS - INVOICE #2400839180, 2400842152, 2400845196	42.00
03/14/2019	217020	R	341900356	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 083918 CTEA - MACHINE SHOP TOWELS - INVOICE #2400839180, 2400842152, 2400845196	37.50
						Totals for UNIFIRST CORPORATION	120.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	217047	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	349.50
03/14/2019	217047	R	0	UNITED STATES TREASU	013 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
Totals for UNITED STATES TREASURY								349.50
03/19/2019	217103	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	1,334.15
03/19/2019	217103	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	0.77
03/19/2019	217103	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	10.49
03/19/2019	217103	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	42.90
03/19/2019	217103	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	25.00
03/19/2019	217103	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	519.64
03/19/2019	217103	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	91.89
03/19/2019	217103	R	0	UNITED WAY OF RENO C	119 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	66.50
03/19/2019	217103	R	0	UNITED WAY OF RENO C	149 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	3.00
03/19/2019	217103	R	0	UNITED WAY OF RENO C	329 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	106.36
03/19/2019	217103	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	19.50
03/19/2019	217103	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	369.50
03/19/2019	217103	R	0	UNITED WAY OF RENO C	339 L 8090 00 0000 000 00 000	20190315AD	Payroll accrual	51.97
Totals for UNITED WAY OF RENO COUNTY								2,641.67
03/29/2019	181913072	A	161900174	UNRUH, MICHELLE	006 E 1000 01 4500 000 45 581	2-19MILES	FY18-19 ESTIMATED MILEAGE FOR MICHELLE UNRUH	65.40
Totals for UNRUH, MICHELLE								65.40
03/14/2019	217048	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20190315AD	EMPLOYEE DEDUCTED GARNISHMENT	449.44
Totals for US DEPARTMENT OF EDUCATION AW								449.44
03/20/2019	181913115	A	211900256	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5573217	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5573217	442.03
03/20/2019	181913115	A	211900256	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5573217	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5573217	6.37
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	27.01
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	17.44
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	714.18
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	36.51
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	80.38
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	66.12
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	30.23
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	71.58
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	582.96
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	43.38
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220	Bid System Purchase Order	25.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	154.07
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	240.60
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	222.78
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	73.58
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	52.56
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	27.64
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	30.34
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	28.90
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	20.76
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	21.64
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	92.48
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	28.67
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	26.26
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573220 Bid System Purchase Order	39.60
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5573220 Bid System Purchase Order	78.10
03/20/2019	181913115	A	201901656	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5573220 Bid System Purchase Order	85.60
03/20/2019	181913115	A	201901655	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573222 SNACKS/FDS-HMS7 (AVE A)/MAR	87.84
03/20/2019	181913115	A	201901651	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5573221 Bid System Purchase Order	127.32
03/20/2019	181913115	A	201901651	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5573221 Bid System Purchase Order	94.50
03/20/2019	181913115	A	201901651	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5573221 Bid System Purchase Order	49.32
03/20/2019	181913115	A	201901651	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5573221 Bid System Purchase Order	240.60
03/20/2019	181913115	A	201901643	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5520845 Bid System Purchase Order	135.86
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	81.03
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	315.99
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	663.52
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	322.11
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	68.78
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	37.71
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	72.04
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	282.78
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	167.36
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	121.05
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	79.64
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	128.32
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	37.76
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	30.47
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	731.34
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	25.14
03/20/2019	181913115	A	201901614	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032 Bid System Purchase Order	144.05

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2019	181913115 A	201901614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032	Bid System Purchase Order	136.02
03/20/2019	181913115 A	201901614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032	Bid System Purchase Order	67.93
03/20/2019	181913115 A	201901614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032	Bid System Purchase Order	109.28
03/20/2019	181913115 A	201901614 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5438032	Bid System Purchase Order	71.04
03/20/2019	181913115 A	201901732 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706296	Bid System Purchase Order	321.30
03/20/2019	181913115 A	201901734 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706297	Bid System Purchase Order	642.60
03/20/2019	181913115 A	201901736 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706298	Bid System Purchase Order	780.30
03/20/2019	181913115 A	201901718 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706301	Bid System Purchase Order	162.00
03/20/2019	181913115 A	201901718 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706301	Bid System Purchase Order	13.19
03/20/2019	181913115 A	201901718 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5706301	Bid System Purchase Order	47.37
03/20/2019	181913115 A	201901719 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706302	SNACKS/FDS-HMS7 (AVE A)/MAR	57.80
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	27.01
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	17.44
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	109.53
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	80.38
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	60.46
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	71.58
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	68.78
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	36.02
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	150.92
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	87.90
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	32.08
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	235.44
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	48.81
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	76.26
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	111.39
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	73.58
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	18.74
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	70.08
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	27.64
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	40.84
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	17.77
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	54.64
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	21.64
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	30.93
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	26.17
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	78.78
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295	Bid System Purchase Order	105.96
03/20/2019	181913115 A	201901722 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5706295	Bid System Purchase Order	40.69

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03/20/2019	181913115	A	201901722	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5706295 Bid System Purchase Order	50.74
03/20/2019	181913115	A	201901722	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295 Bid System Purchase Order	39.60
03/20/2019	181913115	A	201901722	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5706295 Bid System Purchase Order	71.04
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	94.50
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	288.40
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	83.91
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	80.68
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	245.40
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5706303 Bid System Purchase Order	94.50
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5706303 Bid System Purchase Order	824.15
03/20/2019	181913115	A	201901714	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5706303 Bid System Purchase Order	334.70
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	81.03
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	1,309.33
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	198.36
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	465.27
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	874.44
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	180.75
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	10.45
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	50.28
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	265.20
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	19.91
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	22.44
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	561.40
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03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	144.50
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	277.44
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	142.08
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	39.60
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5573219 Bid System Purchase Order	45.34
03/20/2019	181913115	A	201901662	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5573219 Bid System Purchase Order	49.20
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03/20/2019	181913115	A	201901659	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218 Bid System Purchase Order	286.52
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03/20/2019	181913115	A	201901659	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218 Bid System Purchase Order	62.70
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03/20/2019	181913115	A	201901659	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218 Bid System Purchase Order	243.10

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03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	44.88
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	625.56
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	48.81
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	35.80
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	60.94
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	12.57
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	28.90
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	300.56
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	32.74
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	78.78
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	142.08
03/20/2019	181913115 A	201901659 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5573218	Bid System Purchase Order	49.20
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	81.03
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	357.90
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	7.23
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	25.14
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	280.28
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03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	294.30
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	323.73
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	136.02
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	32.74
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	52.52
03/20/2019	181913115 A	201901729 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5706294	Bid System Purchase Order	28.90
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	27.01
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	28.80
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	28.80
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	429.48
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	15.09
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	36.02
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	280.28
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	58.60
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	80.20
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	176.58
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	97.62
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	60.94
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	75.42
03/20/2019	181913115 A	201901725 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293	Bid System Purchase Order	46.85

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03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293 Bid System Purchase Order	144.50
03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293 Bid System Purchase Order	20.42
03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293 Bid System Purchase Order	30.07
03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293 Bid System Purchase Order	28.67
03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5706293 Bid System Purchase Order	49.11
03/20/2019	181913115	A	201901725	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5706293 Bid System Purchase Order	26.80
03/20/2019	181913115	A	211900267	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5706291 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5706291	795.05
03/20/2019	181913115	A	211900267	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5706291 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5706291	95.69
03/20/2019	181913115	A	201901761	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5363757 Bid System Purchase Order	28.03
03/20/2019	181913115	A	201901772	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5766521 Bid System Purchase Order	142.47
03/20/2019	181913115	A	201901774	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5766520 Bid System Purchase Order	58.86
03/20/2019	181913115	A	201901776	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5766519 Bid System Purchase Order	323.73
03/20/2019	181913115	A	201901778	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5766522 Bid System Purchase Order	221.62
03/20/2019	181913115	A	211900280	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5837770 CACFP NON-FOOD FOR ALL HEAD START SITES - INVOICE #5837770	72.72
03/20/2019	181913115	A	211900281	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5837767 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5837767	393.11
03/20/2019	181913115	A	211900281	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5837767 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5837767	198.28
03/20/2019	181913115	A	211900284	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5912180 CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-24.41
03/20/2019	181913115	A	211900284	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987470 CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-35.51
03/20/2019	181913115	A	211900284	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987471 CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470,	-196.31

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03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987472	#5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478 CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-87.27
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987473	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-178.25
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987474	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-61.64
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987475	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-42.75
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987476	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-69.80
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987477	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-85.71
03/20/2019	181913115 A	211900284 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5987478	CREDIT FOR 10 US FOOD SERVICE ORDERS - #5912180, #5987470, #5987471, #5987472, #5987473, #5987474, #5987475, #5987476, #5987477, & #5987478	-116.79
					Totals for US FOODSERVICE	29,328.21

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03/20/2019	217141	R	311900278	USD 259 WICHITA EAST	008 E 1034 03 0000 356 31 890	19_2845 HHS - ORCHESTRA, LARGE GROUP ENTRY FEE	70.00
03/20/2019	217141	R	311900281	USD 259 WICHITA EAST	008 E 1034 03 0000 356 31 890	19_3222 HHS - BAND, LARGE GROUP ENTRY FEE	85.00
						Totals for USD 259 WICHITA EAST HIGH	155.00
03/14/2019	217021	R	311900275	USD 259 WICHITA NORT	008 E 1034 03 0000 356 31 890	19_2781 HHS - BAND, REGIONAL SOLO/ENSEMBLE FESTIVAL	10.00
03/14/2019	217021	R	311900275	USD 259 WICHITA NORT	008 E 1034 03 0000 356 31 890	19_2792 HHS - BAND, REGIONAL SOLO/ENSEMBLE FESTIVAL	42.00
03/20/2019	217142	R	311900279	USD 259 WICHITA NORT	008 E 1034 03 0000 356 31 890	19_2842 HHS - ORCHESTRA, SMALL ENSEMBLE AND SOLOISTS ENTRY FEES	10.00
03/20/2019	217142	R	311900279	USD 259 WICHITA NORT	008 E 1034 03 0000 356 31 890	19_2789 HHS - ORCHESTRA, SMALL ENSEMBLE AND SOLOISTS ENTRY FEES	160.00
03/20/2019	217142	R	311900279	USD 259 WICHITA NORT	008 E 1034 03 0000 356 31 890	19_2795 HHS - ORCHESTRA, SMALL ENSEMBLE AND SOLOISTS ENTRY FEES	143.00
						Totals for USD 259 WICHITA NORTH HIGH SC	365.00
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,199.05
03/19/2019	217107	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	119.04
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	71.42
03/19/2019	217107	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	29.52
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	489.30
03/19/2019	217107	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	133.92
03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	148.56
03/19/2019	217107	R	0	USD 308 DENTAL	149 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	59.52
03/19/2019	217107	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	118.80
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	414.92
03/19/2019	217107	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	148.80
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	181.12
03/19/2019	217107	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	51.09
03/19/2019	217107	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00
03/19/2019	217107	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	0.00

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03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			0.00		
03/19/2019	217107	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			35.72		
03/19/2019	217107	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			0.00		
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			0.00		
03/19/2019	217107	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			0.00		
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			3,432.77		
03/19/2019	217107	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			93.70		
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			10.31		
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			1,142.46		
03/19/2019	217107	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			719.60		
03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			93.70		
03/19/2019	217107	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			295.69		
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			535.94		
03/19/2019	217107	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			19.11		
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			1,837.13		
03/19/2019	217107	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			36.07		
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			216.17		
03/19/2019	217107	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			68.78		
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			614.26		
03/19/2019	217107	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			46.82		
03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			151.32		
03/19/2019	217107	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			231.20		
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			324.22		
03/19/2019	217107	R	0	USD 308 DENTAL	339 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			137.56		
03/19/2019	217107	R	0	USD 308 DENTAL	179 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			2.71		
03/19/2019	217107	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			71.42		
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			94.69		
03/19/2019	217107	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			38.39		
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			38.39		
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			43.99		
03/19/2019	217107	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			1.54		
03/19/2019	217107	R	0	USD 308 DENTAL	329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			82.92		
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			63.98		
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			187.40		
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			112.44		
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			93.70		
03/19/2019	217107	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			93.70		
03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			112.44		
03/19/2019	217107	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual			93.70		

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217107	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	271.94
03/19/2019	217107	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	165.08
03/19/2019	217107	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	151.32
03/19/2019	217107	R	0	USD 308 DENTAL	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	63.36
03/19/2019	217107	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	15,025.09
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4,229.91
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	899.98
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	472.49
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	112.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	674.98
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	67.66
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	18.95
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	18.94
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	3,658.47
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	41.66
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	81.19
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	267.24
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	67.66
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,947.95
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	193.51
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	148.85
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	176.63
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	148.85
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,090.38
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	299.06
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2,628.58
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	850.27
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	365.27
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	425.14
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	395.19
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	541.23
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	3,892.57
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	2,814.40
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	616.35
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	811.85
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	541.23
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	811.84
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	325.39

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03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	2,633.81
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	390.47
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	2,209.88
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	650.78
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	813.47
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	325.39
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	813.48
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	1,952.34
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	162.69
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	193.77
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	0.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	10,553.78
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	20.93
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	3,874.31
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	2,596.56
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	675.26
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	831.76
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	5,289.05
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	976.44
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	1,322.26
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AD	Payroll accrual	1,281.58
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	4,559.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	970.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	1,479.25
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	121.25
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	727.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	29,501.71

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	512.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	582.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,915.75
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	485.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	14,433.15
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,387.10
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,067.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,720.13
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,067.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	8,029.47
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	2,813.01
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	2,132.45
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,112.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	970.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	242.49
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	606.26
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	5,044.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	582.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	3,007.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,713.67
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	727.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	485.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	727.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	4,704.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	582.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	3,007.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	970.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	119	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,212.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 149 L 8060 00 0000 000 00 000	149	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	485.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	329	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,212.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	2,910.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	339	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	242.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	55,937.03
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,410.83
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	2,377.25
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	10,814.81
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	1,455.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	46,682.93
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20190315AF Payroll accrual	5,756.95

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	2,328.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	4,449.88
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	10,466.30
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	2,667.50
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	17,572.18
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	2,337.70
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 179 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	33.95
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	19,480.51
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	51.92
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	538.35
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	6,680.39
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	3,395.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 119 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	582.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 329 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	485.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	3,318.83
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	6,790.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	1,746.00
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	1,576.25
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	1,527.75
03/19/2019	217112	R	0	USD 308 EMPLOYEE MED 339 L 8060 00 0000 000 00 000	20190315AF	Payroll accrual	485.00
03/20/2019	217143	R	161900542	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	04/19 FRIN	APRIL EARLY RETIREMENT BOARD FRINGE	2,250.00
03/20/2019	217143	R	161900542	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	04/19 FRIN	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/20/2019	217143	R	161900542	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	04/19 FRIN	APRIL EARLY RETIREMENT BOARD FRINGE	450.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	385,123.18
03/20/2019	217221	R	491900028	USD 308 FDS 006 E 2134 15 0000 000 29 619	2-21-19 HM	SNACKS FOR HEALTH OFFICES	27.25
						Totals for USD 308 FDS	27.25
03/07/2019	216968	R	161900504	USD 308 HUTCHINSON S 006 E 1000 01 4100 000 41 619	19/105	JANUARY 2019 CACFP LABOR - HEAD START NUTRITION CORDINATOR	42.90
03/07/2019	216968	R	161900520	USD 308 HUTCHINSON S 006 E 1000 02 3300 318 33 619	857813	FEBRUARY EFUNDS TRANSACTIONS FEES	19.00
03/07/2019	216968	R	161900520	USD 308 HUTCHINSON S 024 E 3110 00 0000 000 16 810	857813	FEBRUARY EFUNDS TRANSACTIONS FEES	825.73
03/07/2019	216968	R	161900520	USD 308 HUTCHINSON S 056 E 2200 00 0000 000 16 680	857813	FEBRUARY EFUNDS TRANSACTIONS FEES	63.16
03/07/2019	216968	R	161900520	USD 308 HUTCHINSON S 056 R 1992 00 0000 000 00 000	857813	FEBRUARY EFUNDS TRANSACTIONS	23.66

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 034 E 1000 03 0000 304 34 661	02/19CCFEE FEBRUARY CREDIT CARD	18.80
						TRANSACTION FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 034 E 1000 03 0000 394 34 661	02/19CCFEE FEBRUARY CREDIT CARD	3.60
						TRANSACTION FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 024 E 3110 00 0000 000 16 810	02/19CCFEE FEBRUARY CREDIT CARD	18.05
						TRANSACTION FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 006 R 1983 00 0000 000 00 000	02/19CCFEE FEBRUARY CREDIT CARD	108.88
						TRANSACTION FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 056 E 2200 00 0000 000 16 680	02/19CCFEE FEBRUARY CREDIT CARD	31.93
						TRANSACTION FEES	
03/07/2019	216968	R	161900521	USD 308 HUTCHINSON	S 056 R 1992 00 0000 000 00 000	02/19CCFEE FEBRUARY CREDIT CARD	10.66
						TRANSACTION FEES	
03/14/2019	217049	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	86.19
03/14/2019	217049	R	0	USD 308 HUTCHINSON	S 329 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	60.00
03/14/2019	217049	R	0	USD 308 HUTCHINSON	S 339 L 8090 00 0000 000 00 000	20190315AD Payroll accrual	6.66
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	87.44
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	3,787.57
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	3.52
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	1,242.79
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	95.45
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 329 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	53.61
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	5,516.89
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	319.38
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	122.15
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	255.14
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	13.46
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	67.48
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	2,634.92
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	687.60
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	72.70
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 119 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	380.89
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 149 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	35.41
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 329 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	550.10
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	86.86
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	1,688.19
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 339 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	229.73
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 179 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	1.48
03/19/2019	217114	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	0.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	4.51
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20190315AF Payroll accrual	0.74
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20190315BF Payroll accrual	14.16
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20190315BF Payroll accrual	8.67
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	119 L 8090 00 0000 000 00 000	20190315BF Payroll accrual	0.89
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	149 L 8090 00 0000 000 00 000	20190315BF Payroll accrual	0.54
03/19/2019	217114	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20190315BF Payroll accrual	4.54
03/20/2019	217222	R	221900159	USD 308 HUTCHINSON S	339 E 1000 05 2250 148 21 561	18-19F HHCC FOR CLIENTS IN OUR PROGRAM 18-19F	3,120.00
03/20/2019	217222	R	221900159	USD 308 HUTCHINSON S	339 E 1000 05 2250 148 21 561	18-19F HHCC FOR CLIENTS IN OUR PROGRAM 18-19F	2,480.00
03/20/2019	217222	R	221900159	USD 308 HUTCHINSON S	339 E 1000 05 2250 140 21 561	18-19F HHCC FOR CLIENTS IN OUR PROGRAM 18-19F	2,080.00
Totals for USD 308 HUTCHINSON SCHOOLS							26,966.99
03/07/2019	181912969	A	161900511	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP01/19 CACFP CLAIM FOR JANUARY 2019	317.42
03/07/2019	181912969	A	161900511	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP01/19 CACFP CLAIM FOR JANUARY 2019	71.65
03/07/2019	181912969	A	161900511	USD 313 BUHLER SCHOO	452 E 3120 00 2700 000 14 579	CACFP01/19 CACFP CLAIM FOR JANUARY 2019	90.80
Totals for USD 313 BUHLER SCHOOL DISTRIC							479.87
03/20/2019	217223	R	341900330	VIG SOLUTIONS INC.	199 E 1000 44 0000 000 34 619	7547 CTEA - DELL COMPUTER HARDRIVE KEYBOARDS & MOUSE	2,489.00
Totals for VIG SOLUTIONS INC.							2,489.00
03/19/2019	217118	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.20
03/19/2019	217118	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.04
03/19/2019	217118	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.04
03/19/2019	217118	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.20
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	28.88
03/19/2019	217118	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	28.88
03/19/2019	217118	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	28.88
03/19/2019	217118	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	13.75
03/19/2019	217118	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	15.13
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	232.72
03/19/2019	217118	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	25.46
03/19/2019	217118	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	73.00
03/19/2019	217118	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	31.82
03/19/2019	217118	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	90.23
03/19/2019	217118	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	99.29
03/19/2019	217118	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	50.92
03/19/2019	217118	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	58.56
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	1,421.67

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/19/2019	217118	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	26.34
03/19/2019	217118	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	39.91
03/19/2019	217118	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	281.11
03/19/2019	217118	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	27.60
03/19/2019	217118	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	971.61
03/19/2019	217118	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	111.23
03/19/2019	217118	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	16.56
03/19/2019	217118	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	60.72
03/19/2019	217118	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	270.27
03/19/2019	217118	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	26.22
03/19/2019	217118	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	427.21
03/19/2019	217118	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	81.43
03/19/2019	217118	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	812.24
03/19/2019	217118	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	1.80
03/19/2019	217118	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	51.96
03/19/2019	217118	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	51.96
03/19/2019	217118	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	435.16
03/19/2019	217118	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	86.60
03/19/2019	217118	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	43.30
03/19/2019	217118	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	64.08
03/19/2019	217118	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	171.04
03/19/2019	217118	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	5.20
03/19/2019	217118	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	851.78
03/19/2019	217118	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	22.08
03/19/2019	217118	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	22.08
03/19/2019	217118	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	137.36
03/19/2019	217118	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	22.08
03/19/2019	217118	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	342.25
03/19/2019	217118	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	44.16
03/19/2019	217118	R	0	VISION CARE DIRECT	119	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	66.33
03/19/2019	217118	R	0	VISION CARE DIRECT	329	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	33.12
03/19/2019	217118	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	143.52
03/19/2019	217118	R	0	VISION CARE DIRECT	339	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	33.12
03/19/2019	217118	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	32.86
03/19/2019	217118	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	8.50
03/19/2019	217118	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	10.20
03/19/2019	217118	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	72.03
03/19/2019	217118	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	4.97
03/19/2019	217118	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20190315AD	Payroll accrual	7.18

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03/19/2019	217118	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	48.30
03/19/2019	217118	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	21.48
03/19/2019	217118	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	14.72
03/19/2019	217118	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	16.24
03/19/2019	217118	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	9.20
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	46.93
03/19/2019	217118	R	0	VISION CARE DIRECT	119 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.21
03/19/2019	217118	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	18.06
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	7.36
03/19/2019	217118	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	8.83
03/19/2019	217118	R	0	VISION CARE DIRECT	329 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	3.68
03/19/2019	217118	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	3.68
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	4.69
03/19/2019	217118	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	15.69
03/19/2019	217118	R	0	VISION CARE DIRECT	339 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	16.98
03/19/2019	217118	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	38.64
03/19/2019	217118	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20190315AD Payroll accrual	11.04
						Totals for VISION CARE DIRECT	8,449.57
03/07/2019	216969	R	141900406	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10318486 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 2/18-22/19.	1,808.80
03/14/2019	217022	R	141900427	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10336305 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 2/25-3/1/19.	2,025.10
03/20/2019	217144	R	141900455	VOCOVISION, INC.	030 E 2152 04 0000 000 14 323	10352955 CONTRACTED TELE-SLP SERVICES FROM HANNAH POLAND FOR 3/4-8/19.	1,878.10
						Totals for VOCOVISION, INC.	5,712.00
03/29/2019	181913073	A	201901688	WARD, ANDREA	024 E 3120 00 0000 000 20 581	2-19MILES FEBRUARY MILEAGE 2019	11.45
						Totals for WARD, ANDREA	11.45
03/14/2019	217023	R	161900532	WELCH, TAMMY	056 R 1911 00 0000 000 00 000	FEES 16-17 REFUND 16-17 TEXTBOOK FEES & YEARBOOK	60.00
03/14/2019	217023	R	161900532	WELCH, TAMMY	006 E 1000 02 3200 318 32 619	FEES 16-17 REFUND 16-17 TEXTBOOK FEES & YEARBOOK	25.00
						Totals for WELCH, TAMMY	85.00
03/07/2019	216970	R	201901664	WELTMER, KAREN	024 E 3190 00 0000 822 20 890	SL REFUND REFUND SL FUNDS FROM AARON WELTMER ACCT.	62.05
						Totals for WELTMER, KAREN	62.05
03/29/2019	181913074	A	111900318	WEST, MARLEN	014 E 1000 00 0000 000 11 581	2-19MILES FEBRUARY IN-DISTRICT MILEAGE	12.54

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							REIMBURSEMENT TO MARLEN WEST ESL INTERPRETER	
							Totals for WEST, MARLEN	12.54
03/07/2019	216971	R	161900519	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 2-2	DISTRICT ELECTRICAL SERVICE	537.86
03/07/2019	216971	R	161900519	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 2-2	DISTRICT ELECTRICAL SERVICE	24.40
03/07/2019	216971	R	161900519	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 2-2	DISTRICT ELECTRICAL SERVICE	68.41
03/14/2019	217024	R	161900535	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	544.41
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	2,020.74
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	19,043.66
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	6,865.56
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	10,769.86
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	2,997.31
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	2,239.04
03/14/2019	217024	R	161900535	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	2,925.33
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	130.86
03/14/2019	217024	R	161900535	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	1,577.21
03/14/2019	217024	R	161900535	WESTAR ENERGY	329 E 2620 12 2200 328 21 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	1,517.94
03/14/2019	217024	R	161900535	WESTAR ENERGY	339 E 2620 05 2250 328 21 622	WESTAR 3-5	DISTRICT ELECTRICAL SERVICE	395.46
03/20/2019	217145	R	161900541	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	3-11-19MID	DISTRICT ELECTRICAL SERVICE	408.11
							Totals for WESTAR ENERGY	52,066.16
03/20/2019	217224	R	141900410	WESTERN PSYCHOLOGICA	030 E 2139 04 0000 000 14 619	WPS-254864	OT TESTING SUPPLIES FOR BECKY RAMIREZ.	368.50
							Totals for WESTERN PSYCHOLOGICAL SERVICE	368.50
03/29/2019	181913075	A	321900023	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	2-19MILES	S. WESTFAHL (CERTIFIED) ESTIMATED MILEAGE 2018-2019	46.51
							Totals for WESTFAHL, SHELBY	46.51
03/29/2019	181913076	A	241900086	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	2-19MILES	FEBRUARY 2019 MILEAGE	70.85
							Totals for WESTMORELAND, CRYSTLE	70.85
03/07/2019	216972	R	321900075	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21794	COFFEE SUPPLIES FOR OFFICE	37.60
03/14/2019	217025	R	321900083	WICHITA COFFEE ROAST	006 E 1000 02 3200 318 32 619	2064:21883	COFFEE SUPPLIES FOR THE OFFICE	37.60
							Totals for WICHITA COFFEE ROASTERIE INC.	75.20
03/20/2019	217146	R	251900023	WICHITA STATE UNIVER	006 E 2832 10 0000 000 25 599	EDUC191001	payment for WSU student teachers	750.00
							Totals for WICHITA STATE UNIVERSITY	750.00
03/29/2019	181913077	A	201901686	WIENS, TAMMY	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	43.06
							Totals for WIENS, TAMMY	43.06
03/29/2019	181913078	A	201901689	WIGGINS, KAYLA	024 E 3120 00 0000 000 20 581	2-19MILES	FEBRUARY MILEAGE 2019	1.64
							Totals for WIGGINS, KAYLA	1.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/29/2019	181913080 A	331900030 WILLIAMS, STACEY	006 E 1000 02 3300 000 33 581	2-19MILES	CERTIFIED MILEAGE FOR STACEY WILLIAMS 2018/19 SCHOOL YEAR	174.40
					Totals for WILLIAMS, STACEY	174.40
03/29/2019	181913079 A	141900126 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	2-19MILES	18-19 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS FOR JIM WILLIS	74.67
					Totals for WILLIS, JAMES	74.67
03/20/2019	217225 R	111900299 WILSON LANGUAGE TRAI	119 E 1000 00 1500 000 11 619	1750733	FUNDATIONS TRACE AND WRITE FLIP CHART, SOUND CARDS, TRICK WORD FLASHCARDS AND WILSON FLUENCY BASIC READER LEVEL 1	397.76
					Totals for WILSON LANGUAGE TRAINING CORP	397.76
03/14/2019	217026 R	111900278 WINSOR LEARNING INC.	119 E 1000 00 1500 000 11 619	23918	SONDAY SYSTEM LPL CLASSROOM SET AND SONDAY SYSTEM 1 INTERVENTION SET WITH FLASH DRIVE FOR WILEY ELEMENTARY	2,519.00
					Totals for WINSOR LEARNING INC.	2,519.00
03/07/2019	216973 R	341900332 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122672-0	CTEA - BUILDING TRADES - MAPLE S4S STILE - INVOICE #00122672-001	70.52
03/14/2019	217027 R	341900349 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122831-0	CTEA - BUILDING TRADES - MATERIALS FOR HOUSE	264.91
03/20/2019	217147 R	341900366 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122959-0	CTEA - BUILDING TRADES - MAPLE STOPS, MAPLE BASE, AGED BRONZE PRIVACY INVOICE #00122929-001,00122959-001	130.29
03/20/2019	217147 R	341900366 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00122929-0	CTEA - BUILDING TRADES - MAPLE STOPS, MAPLE BASE, AGED BRONZE PRIVACY INVOICE #00122929-001,00122959-001	36.73
					Totals for WOODWORK MFG CO	502.45
03/07/2019	181912970 A	181900588 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	02272019-2	AVE A - ROOF REPAIRS - INV# 2272019-2	2,490.00
03/14/2019	181912986 A	181900601 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	03062019	HMS 7 & WIL- SCRATCH GRAVEL , REPLACE CAULKING, OPEN FROZEN ROOF DRAIN - INV # 03062019 & 03072019-1	135.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2019	181912986 A	181900601 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	03072019-1	HMS 7 & WIL- SCRATCH GRAVEL , REPLACE CAULKING, OPEN FROZEN ROOF DRAIN - INV # 03062019 & 03072019-1	140.00
					Totals for WRAY AND SONS ROOFING CO	2,765.00
03/29/2019	181913081 A	111900111 WYATT, SHEENA	006 E 1000 00 1100 000 11 581	2-19MILES	ESTIMATED IN-DISTRICT MILEAGE FOR THE 2018-19 SCHOOL YEAR.	40.88
					Totals for WYATT, SHEENA	40.88
03/29/2019	181913082 A	141900418 WYNN, TERESA	030 E 1000 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR TERESA WYNN.	8.72
					Totals for WYNN, TERESA	8.72
03/29/2019	181913083 A	141900447 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	2-19MILES	FEB 2019 IN-DISTRICT MILEAGE FOR DIANE ZIEMER.	2.18
					Totals for ZIEMER, DIANE	2.18
					Totals for checks	2,527,819.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	651,136.76	108.88	143,394.72	794,640.36
008	SUPPLEMENTAL (LOB)	25,038.48	0.00	417,631.23	442,669.71
011	AT RISK 4 YR OLDS	10,687.20	0.00	4,878.88	15,566.08
013	AT RISK K-12	179,245.70	0.00	34,034.29	213,279.99
014	BILINGUAL	15,256.82	0.00	954.56	16,211.38
016	CAPITAL OUTLAY	0.00	249.28	90,067.50	90,316.78
024	FOOD SERVICE	48,832.49	0.00	87,050.60	135,883.09
026	INSERVICE EDUCATION	931.34	0.00	18,806.46	19,737.80
028	PARENT EDUCATION PROGRAM	8,038.78	0.00	829.59	8,868.37
030	SPECIAL EDUCATION	301,417.63	0.00	169,628.78	471,046.41
034	VOCATIONAL EDUCATION	76,918.48	0.00	40,555.41	117,473.89
048	HEALTH CARE SERV RESERVE	115.10	0.00	171.29	286.39
056	TEXTBOOK RENTAL	0.00	94.32	137.08	231.40
090	HHS DAY CARE	7,000.29	0.00	2,679.37	9,679.66
119	TITLE I FY2019	41,351.10	0.00	3,694.76	45,045.86
149	TITLE II FY2019	3,502.10	0.00	1,682.42	5,184.52
179	TITLE III FY19	183.32	0.00	0.00	183.32
189	TITLE IV A FY19	0.00	0.00	1,380.00	1,380.00
199	CARL PERKINS FY2019	0.00	0.00	3,417.92	3,417.92
310	HEADSTART CHILDCARE FOOD	236.42	0.00	9,726.68	9,963.10
329	HEADSTART FY19	57,375.30	0.00	15,887.27	73,262.57
339	EARLY HEADSTART FY19	25,509.48	0.00	13,705.47	39,214.95
410	REVOLVING GIFT	0.00	0.00	9,469.92	9,469.92
431	TASN CO-TEACHING	56.38	0.00	0.00	56.38
440	I.B. PROGRAM FUND	0.00	0.00	1,354.51	1,354.51
452	EEC - CACFP	0.00	0.00	3,395.03	3,395.03
***	Fund Summary Totals ***	1,452,833.17	452.48	1,074,533.74	2,527,819.39

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