

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/13/2017	113492	R	221700193	ABC COUNSELING LLC	327 E 2143 00 2200 000 21 336	#80 ON-SITE MENTAL HEALTH SERVICES	560.00
						Totals for ABC COUNSELING LLC	560.00
04/13/2017	113493	R	271700090	ABDO PUBLISHING COMP	013 E 2222 03 0000 000 11 641	211519 BOOK ORDER FOR HHS LIBRARY	1,746.50
						Totals for ABDO PUBLISHING COMPANY	1,746.50
04/20/2017	113614	R	341700354	AC EQUIPMENT REPAIR,	034 E 2640 03 0000 304 34 439	6551 AUTO MECHANICS EQUIPMENT REPAIRS	570.73
						Totals for AC EQUIPMENT REPAIR, LLC	570.73
04/27/2017	113641	R	181700626	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	18973 DIST - FIRE EXTINGUISHERS SERVICE - INV# 18973, 18974, 18975	184.75
04/27/2017	113641	R	181700626	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	18974 DIST - FIRE EXTINGUISHERS SERVICE - INV# 18973, 18974, 18975	4.50
04/27/2017	113641	R	181700626	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	18975 DIST - FIRE EXTINGUISHERS SERVICE - INV# 18973, 18974, 18975	9.00
04/13/2017	113494	R	181700607	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-18843 SERVICE PAINT BOOTH SYSTEM @ CTEA	183.50
						Totals for ACE FIRE EXTINGUISHER	381.75
04/28/2017	161708721	A	111700269	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	3-17MILES MILEAGE FOR ESL AID J ADAMS MARCH 2017	4.82
						Totals for ADAMS, JUANITA	4.82
04/14/2017	113522	R	0	ADRIAN & PANKRATZ P.	327 L 8090 00 0000 000 00 000	20170414AD Payroll accrual	209.62
						Totals for ADRIAN & PANKRATZ P.A.	209.62
04/28/2017	161708846	A	191700380	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235543 GENERAL PEST CONTROL AT CTEA & SUPPORT SERVICE CENTER - SKUNK TRAPS AT LINCOLN	95.00
04/28/2017	161708846	A	191700380	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235544 GENERAL PEST CONTROL AT CTEA & SUPPORT SERVICE CENTER - SKUNK TRAPS AT LINCOLN	95.00
04/28/2017	161708846	A	191700380	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235907 GENERAL PEST CONTROL AT CTEA & SUPPORT SERVICE CENTER - SKUNK TRAPS AT LINCOLN	50.00
04/28/2017	161708846	A	191700365	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235265 PIGEON CONTROL @ CTEA	400.00
04/28/2017	161708846	A	191700404	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	236743 MONTHLY MONITORING AND PEST CONTROL FOR ALL BUILDINGS & GENERAL PEST CONTROL AT HHS DAYCARE	90.00

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04/28/2017	161708846 A	191700404 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	236163	MONTHLY MONITORING AND PEST CONTROL FOR ALL BUILDINGS & GENERAL PEST CONTROL AT HHS DAYCARE	550.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235670	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	87.50
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235671	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	94.50
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235672	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	77.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235673	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	77.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235674	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	14.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235675	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	56.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235676	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	98.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235677	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	84.00
04/28/2017	161708846 A	191700410 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235678	MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	98.00

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04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235679	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	105.00
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235680	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	143.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235681	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	91.00
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235682	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	35.00
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235683	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	52.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235684	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	73.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235685	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	42.00
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235686	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	87.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235687	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT REPLACEMENT AS NEEDED FOR ALL BUILDINGS	38.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235688	BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	126.00

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04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235689	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	87.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235690	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	108.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235691	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	80.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235692	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	157.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235693	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	157.50
04/28/2017	161708846	A	191700410	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	235694	REPLACEMENT AS NEEDED FOR ALL BUILDINGS MONITORED EXTERIOR RODENT BAIT STATIONS & BAIT	38.50
04/13/2017	161708685	A	221700215	ADVANCE TERMITE AND	337 E 2615 05 2250 000 21 430	281451	QUATERLY SPRAYING FOR PEST AT 518 N WASHINGTON	80.00
Totals for ADVANCE TERMITE AND PEST CONT								3,470.50
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9062550697	WELDING MATERIALS	49.96
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9062550697	WELDING MATERIALS	154.16
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9062446674	WELDING MATERIALS	83.50
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9062446674	WELDING MATERIALS	257.62
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9062408581	WELDING MATERIALS	71.21
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9062408581	WELDING MATERIALS	219.71
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9062355410	WELDING MATERIALS	19.21
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9062355410	WELDING MATERIALS	59.29
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9061982019	WELDING MATERIALS	47.12
04/27/2017	113642	R	341700367	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9061982019	WELDING MATERIALS	145.38

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							Totals for AIRGAS MID SOUTH	1,107.16
04/28/2017	161708847	A	341700245	ALEXANDER OPEN SYSTE	034 E 1000 03 0000 000 34 739	WI0004146	BUSINESS LABS COMPUTERS AND MONITORS	79,751.74
04/28/2017	161708847	A	171700060	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0004133	DIST - VMWARE VSPHERE 6 STANDARD ACADEMIC - QUOTE: WQ009613	8,615.56
							Totals for ALEXANDER OPEN SYSTEMS INC	88,367.30
04/28/2017	161708722	A	201702530	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	10.70
							Totals for ALLEN, JEANNE	10.70
04/27/2017	161708705	A	431700089	ALLENDER, PAMELA	410 E 1000 01 4300 014 43 619	SUPPLIES4-	REIMBURSE FOR SCIENCE SUPPLIES	12.34
							Totals for ALLENDER, PAMELA	12.34
04/06/2017	113454	R	161700522	ALLIANCE AGENCY INC	006 E 2650 12 0000 000 12 521	VANS 25/26	VEHICLE INSURANCE FOR VANS 25 AND 26-AD CENTER	2,442.00
							Totals for ALLIANCE AGENCY INC	2,442.00
04/28/2017	113731	R	161700481	AMAZON--60457 8781 0	034 E 1000 03 0000 309 34 661	0750019384	SUPPLIES FOR BLD SIGHT - CTEA	586.93
04/28/2017	113731	R	161700480	AMAZON--60457 8781 0	410 E 1000 01 4100 648 41 890	1942455103	BOOKS FOR AVE A	175.50
04/28/2017	113731	R	161700496	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2060259459	SUPPLIES FOR INST. STAFF @ MORGAN	111.96
04/28/2017	113731	R	161700483	AMAZON--60457 8781 0	410 E 1000 01 4500 627 45 619	0797051574	BOOKS FOR MCCANDLESS	20.16
04/28/2017	113731	R	161700483	AMAZON--60457 8781 0	410 E 1000 01 4500 627 45 619	1595913263	BOOKS FOR MCCANDLESS	60.64
04/28/2017	113731	R	161700495	AMAZON--60457 8781 0	410 E 1000 01 4300 014 43 619	1529210714	SUPPLIES FOR GRABER ELEMENTARY	25.22
04/28/2017	113731	R	161700518	AMAZON--60457 8781 0	410 E 1000 01 4500 627 45 619	0499077822	BOOKS FOR MCCANDLESS	27.42
04/28/2017	113731	R	161700517	AMAZON--60457 8781 0	410 E 1000 01 4100 627 41 619	2355562402	BOOKS FOR AVE A	247.36
04/28/2017	113731	R	161700517	AMAZON--60457 8781 0	410 E 1000 01 4100 627 41 619	1480448935	BOOKS FOR AVE A	399.98
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	1048850890	SUPPLIES FOR CSS TEACHER'S AT GRABER	169.97
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	1048811213	SUPPLIES FOR CSS TEACHER'S AT GRABER	74.98
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	0830312710	SUPPLIES FOR CSS TEACHER'S AT GRABER	5.99
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	2466109178	SUPPLIES FOR CSS TEACHER'S AT GRABER	47.94
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	0287770264	SUPPLIES FOR CSS TEACHER'S AT GRABER	35.99
04/28/2017	113731	R	161700501	AMAZON--60457 8781 0	410 E 1000 00 4300 659 43 619	2644110610	SUPPLIES FOR CSS TEACHER'S AT GRABER	7.99
04/28/2017	113731	R	161700521	AMAZON--60457 8781 0	013 E 2222 03 0000 000 11 641	2144879246	BOOKS/DVD'S FOR HHS LIBRARY	128.37

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04/28/2017	113731	R	161700521	AMAZON--60457 8781	0 013 E 2222 03 0000 000 11 641				2453971230	BOOKS/DVD'S FOR HHS LIBRARY	23.58
04/28/2017	113731	R	161700534	AMAZON--60457 8781	0 132 E 1000 00 4500 000 11 619				2877333764	BOOKS FOR MCCANDLESS	186.21
04/28/2017	113731	R	161700463	AMAZON--60457 8781	0 410 E 1000 01 4500 014 45 619				1916021942	BOOKS FOR MCCANDLESS	22.53
04/28/2017	113731	R	161700463	AMAZON--60457 8781	0 410 E 1000 01 4500 014 45 619				1916080147	BOOKS FOR MCCANDLESS	181.37
04/28/2017	113731	R	161700463	AMAZON--60457 8781	0 410 E 1000 01 4500 014 45 619				1916014827	BOOKS FOR MCCANDLESS	122.30
04/28/2017	113731	R	161700463	AMAZON--60457 8781	0 410 E 1000 01 4500 014 45 619				1916046943	BOOKS FOR MCCANDLESS	132.59
04/28/2017	113731	R	161700463	AMAZON--60457 8781	0 410 E 1000 01 4500 014 45 619				1916085121	BOOKS FOR MCCANDLESS	-0.26
									Totals for AMAZON--60457 8781 007370 6		2,794.72
04/06/2017	113455	R	111700278	AMBITION, INC.	117 E 1000 00 3500 166 13 323				13013	RENO COUNTY YOUTH SERVICES ATTENDANCE TO THE ROOM-9PARTICIPANTS	135.00
									Totals for AMBITION, INC.		135.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	24.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	3.18
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	60.42
04/18/2017	113561	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	38.16
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	211.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	97.01
04/18/2017	113561	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	29.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	27.74
04/18/2017	113561	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	14.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	21.90
04/18/2017	113561	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	16.06
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	57.99
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	43.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	1.92
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	165.66
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	91.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	61.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	10.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	55.08
04/18/2017	113561	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	10.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	68.75
04/18/2017	113561	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	41.25
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	6.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	8.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	9.72
04/18/2017	113561	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	62.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000				20170414AD	Payroll accrual	19.08

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04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.07
04/18/2017	113561	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.83
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.48
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	41.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.65
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	17.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.85
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.39
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.85
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.44
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.76
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	24.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	204.25
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	91.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	31.65
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	466.56
04/18/2017	113561	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	78.24
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	231.39
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.54
04/18/2017	113561	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	76.24
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	34.96
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	57.05
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	35.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	178.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	156.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	82.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	510.84
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.66

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04/18/2017	113561	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	49.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	21.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	146.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	21.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.28
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	125.84
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.08
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	21.52
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.48
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	98.72
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	59.23
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	45.73
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.62
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.90
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.45
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	24.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	19.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.76
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.76
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.56
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	39.88
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	19.94
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	8.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	33.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	21.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.75
04/18/2017	113561	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	8.25
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	17.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	33.20

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04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	8.92
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.55
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.65
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.90
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.90
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	46.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	24.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	18.68
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.45
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.35
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.52
04/18/2017	113561	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	9.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.48
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.84
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.84
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	17.28
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	20.16
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.12
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.68
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	56.72
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.48
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	20.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	126.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	50.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	66.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	26.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	69.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	27.60

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04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	100.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	28.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	43.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	28.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	90.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	30.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	29.42
04/18/2017	113561	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.78
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	79.38
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.62
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	64.51
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	33.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.69
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	34.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	126.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	72.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	52.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	76.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	38.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	38.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	79.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	39.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	39.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	31.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	42.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	52.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	58.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.35
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	17.64
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.93

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04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	24.19
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	90.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.52
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.52
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.02
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.96
04/18/2017	113561	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.96
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.96
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.96
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	74.97
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	24.99
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	44.63
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.87
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	123.76
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	78.54
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.99
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.86
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	29.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	35.64
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	27.22
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.66
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	37.80
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	40.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	61.56
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	56.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	56.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	56.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	89.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	29.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	59.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	62.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	31.05
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	62.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	62.10
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	31.05
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	32.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	67.50
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	78.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	78.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	81.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	86.40
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	97.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	38.88
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	29.16
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	29.16
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.70
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.75
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.75
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.45
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.02
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	50.95
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	80.23
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.02
04/18/2017	113561	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.57
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	86.43
04/18/2017	113561	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.47
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.30
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.20
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.60
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	8.34
04/18/2017	113561	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.66
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.00
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.29
04/18/2017	113561	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.22
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.17
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.84
04/18/2017	113561	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.35
04/18/2017	113561	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.35
									Totals for AMERICAN FIDELITY	9,855.06
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1,699.98

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	212.17
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	30.83
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	416.66
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	12.83
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	41.66
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	408.33
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	62.50
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2,863.48
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	125.00
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	102.15
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1,893.11
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	212.50
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	6.17
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	234.57
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	562.48
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	73.77
04/14/2017	113523	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	71.66
						Totals for AMERICAN FIDELITY ASSURANCE C	9,029.85
04/28/2017	161708723	A	211700340	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	3-17MILES MARCH 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	230.59
04/06/2017	161708669	A	211700339	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	2-17MILES FEBRUARY 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	189.39
						Totals for ANDRESEN-MEIER, KIMBERLY	419.98
04/28/2017	113733	R	171700079	APPLE INC	327 E 1000 00 2203 000 21 619	4433296960 SJH - IPAD AIR 2'S WIFI 128 GB - SILVER - PROPOSAL: 2102629079	1,995.00
04/28/2017	113733	R	171700079	APPLE INC	327 E 1000 00 2203 000 21 619	4433022770 SJH - IPAD AIR 2'S WIFI 128 GB - SILVER - PROPOSAL: 2102629079	1,197.00
						Totals for APPLE INC	3,192.00
04/28/2017	113732	R	161700555	APPLE INC	PU 008 E 1000 00 0000 821 16 736	54205142 MASTER LEASE PURCHASE AGREEMENT FOR DIST. MACBOOK AIR COMPUTERS QUOTE #2202176948 - PUB 14495 - 3RD OF 4 LEASE PAYMENTS	277,581.88
						Totals for APPLE INC PUB# 14495	277,581.88
04/20/2017	113615	R	161700543	APRON STRINGS	048 E 2900 00 0000 000 16 619	87848 WELLNESS COOKING CLASS 4/11/17	150.00
						Totals for APRON STRINGS	150.00

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04/28/2017	113734	R	181700611	ARBOR PRO	006 E 2630 09 0000 000 18 424	14	TRIM & CLEAN UP TREES AT WILEY - MAPLE & BRADFORD PEAR OFF ROOF	450.00
							Totals for ARBOR PRO	450.00
04/27/2017	113643	R	161700564	AT&T	008 E 2822 12 0000 000 16 532	4-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	332.64
04/27/2017	113643	R	161700564	AT&T	008 E 1000 12 0000 000 16 532	4-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	617.76
04/27/2017	113643	R	161700564	AT&T	006 E 1000 12 2700 000 16 532	4-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
04/06/2017	113456	R	161700523	AT&T	008 E 2822 12 0000 000 16 532	3-17-17	DISTRICT TELEPHONE/LONG DISTANCE SERVICE	245.83
04/06/2017	113456	R	161700523	AT&T	008 E 1000 12 0000 000 16 532	3-17-17	DISTRICT TELEPHONE/LONG DISTANCE SERVICE	456.54
04/06/2017	113456	R	161700523	AT&T	006 E 1000 12 2700 000 16 532	3-17-17	DISTRICT TELEPHONE/LONG DISTANCE SERVICE	24.75
							Totals for AT&T	1,702.27
04/28/2017	113735	R	271700078	ATLANTIC PUBLISHING	013 E 2222 03 0000 000 11 641	70187	BOOK ORDER FOR HHS LIBRARY	122.12
							Totals for ATLANTIC PUBLISHING GROUP INC	122.12
04/06/2017	161708670	A	211700332	AUGUSTINE, STEPHANIE	327 E 2213 00 2000 000 21 890	2-24-17	REIMBURSEMENT FOR REGISTRATION TO WICHITA DENTAL HYGIENISTS ASSOCIATION CE COURSE TO STEPHANIE AUGUSTINE FOR TRAINING ON 2/24/17 IN WICHITA, KS	20.00
04/06/2017	161708670	A	211700332	AUGUSTINE, STEPHANIE	337 E 2213 05 1000 000 21 890	2-24-17	REIMBURSEMENT FOR REGISTRATION TO WICHITA DENTAL HYGIENISTS ASSOCIATION CE COURSE TO STEPHANIE AUGUSTINE FOR TRAINING ON 2/24/17 IN WICHITA, KS	20.00
							Totals for AUGUSTINE, STEPHANIE	40.00
04/28/2017	161708724	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	3-17MILES	JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.61
							Totals for BAIN, JENNIFER	24.61
04/28/2017	161708725	A	201702525	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	32.64
							Totals for BARKER, CHRISTINA	32.64
04/28/2017	161708726	A	321700036	BARRERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	3-17MILES	ESTIMATED MILEAGE FOR ROBERTA	19.26

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						BARRERA FOR 2016-17 SCHOOL	
						YEAR	
						Totals for BARRERA, ROBERTO JR	19.26
04/06/2017	161708671	A	161700527	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032250 ORCHESTRA REPAIRS AND PARTS	457.80
						Totals for BELLI BROS., INC	457.80
04/28/2017	113742	R	201702506	BEN E KEITH	024 E 3120 00 4400 000 20 630	63465129 Bid System Purchase Order	211.75
04/28/2017	113742	R	201702506	BEN E KEITH	024 E 3120 00 4400 000 20 630	63465129 Bid System Purchase Order	71.48
04/28/2017	113742	R	201702506	BEN E KEITH	024 E 3120 00 4400 000 20 630	63465129 Bid System Purchase Order	117.96
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	332.75
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	104.37
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	30.25
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	71.48
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	20.23
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	305.90
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	47.83
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	18.36
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	19.70
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	19.70
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	79.20
04/28/2017	113742	R	201702528	BEN E KEITH	024 E 3120 00 3100 000 20 630	63465124 Bid System Purchase Order	65.24
04/28/2017	113742	R	201702503	BEN E KEITH	024 E 3120 00 0000 724 20 630	63465233 Bid System Purchase Order	560.00
04/28/2017	113742	R	201702503	BEN E KEITH	024 E 3120 00 0000 724 20 630	63465233 Bid System Purchase Order	112.55
04/28/2017	113742	R	201702509	BEN E KEITH	024 E 3120 00 3200 000 20 630	63465126 Bid System Purchase Order	332.75
04/28/2017	113742	R	201702509	BEN E KEITH	024 E 3120 00 3200 000 20 630	63465126 Bid System Purchase Order	107.22
04/28/2017	113742	R	201702509	BEN E KEITH	024 E 3120 00 3200 000 20 630	63465126 Bid System Purchase Order	109.25
04/28/2017	113742	R	201702509	BEN E KEITH	024 E 3120 00 3200 000 20 630	63465126 Bid System Purchase Order	117.96
04/28/2017	113742	R	201702509	BEN E KEITH	024 E 3120 00 3200 000 20 630	63465126 Bid System Purchase Order	19.70
04/28/2017	113742	R	201702514	BEN E KEITH	024 E 3120 00 3300 000 20 630	63465128 Bid System Purchase Order	181.50
04/28/2017	113742	R	201702514	BEN E KEITH	024 E 3120 00 3300 000 20 630	63465128 Bid System Purchase Order	142.96
04/28/2017	113742	R	201702514	BEN E KEITH	024 E 3120 00 3300 000 20 630	63465128 Bid System Purchase Order	60.69
04/28/2017	113742	R	201702514	BEN E KEITH	024 E 3120 00 3300 000 20 630	63465128 Bid System Purchase Order	152.95
04/28/2017	113742	R	201702514	BEN E KEITH	024 E 3120 00 3300 000 20 630	63465128 Bid System Purchase Order	19.66
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	41.70
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	30.25
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	320.76
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	121.00
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	85.28
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	197.56
04/28/2017	113742	R	201702436	BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956 Bid System Purchase Order	602.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113742 R	201702436 BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956	Bid System Purchase Order	117.96
04/28/2017	113742 R	201702436 BEN E KEITH	024 E 3120 00 3200 000 20 630	63449956	Bid System Purchase Order	16.71
04/28/2017	113742 R	201702436 BEN E KEITH	024 E 3120 00 0000 724 20 630	63449956	Bid System Purchase Order	31.86
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	104.37
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	30.25
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	30.25
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	42.64
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	49.39
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	96.76
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	457.10
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	19.66
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	16.71
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	25.84
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	19.70
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	238.96
04/28/2017	113742 R	201702431 BEN E KEITH	024 E 3120 00 3100 000 20 630	63449923	Bid System Purchase Order	118.80
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	62.55
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	213.84
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	90.75
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	42.64
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	49.39
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	373.00
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	78.64
04/28/2017	113742 R	201702440 BEN E KEITH	024 E 3120 00 3300 000 20 630	63449971	Bid System Purchase Order	63.72
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	294.03
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	151.25
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	85.28
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	98.78
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	335.70
04/28/2017	113742 R	201702444 BEN E KEITH	024 E 3120 00 4400 000 20 630	63449976	Bid System Purchase Order	117.96
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	362.34
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	34.79
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	30.25
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	209.88
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	30.25
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	38.41
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	19.66
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	16.71
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	118.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	238.96
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 630	63473472	Bid System Purchase Order	19.30
04/28/2017	113742 R	201702589 BEN E KEITH	024 E 3120 00 3100 000 20 619	63473472	Bid System Purchase Order	118.80
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	462.99
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	30.25
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	104.94
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	121.00
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	117.96
04/28/2017	113742 R	201702593 BEN E KEITH	024 E 3120 00 3200 000 20 630	63473483	Bid System Purchase Order	315.20
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	342.21
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	52.47
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	90.75
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	38.41
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	78.64
04/28/2017	113742 R	201702597 BEN E KEITH	024 E 3120 00 3300 000 20 630	63473485	Bid System Purchase Order	216.70
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 630	63473490	Bid System Purchase Order	322.08
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 630	63473490	Bid System Purchase Order	121.00
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 630	63473490	Bid System Purchase Order	38.41
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 630	63473490	Bid System Purchase Order	117.96
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 630	63473490	Bid System Purchase Order	236.40
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 619	63473490	Bid System Purchase Order	68.61
04/28/2017	113742 R	201702601 BEN E KEITH	024 E 3120 00 4400 000 20 619	63473490	Bid System Purchase Order	39.39
04/28/2017	113742 R	201702649 BEN E KEITH	024 E 3120 00 0000 724 20 630	63481269	Bid System Purchase Order	126.25
04/28/2017	113742 R	201702649 BEN E KEITH	024 E 3120 00 0000 724 20 630	63481269	Bid System Purchase Order	22.26
04/28/2017	113742 R	201702649 BEN E KEITH	024 E 3120 00 0000 724 20 619	63481269	Bid System Purchase Order	112.55
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	34.79
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	217.50
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	20.85
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	594.00
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	174.87
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	20.23
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	48.83
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	19.66
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	470.50
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	119.48
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 619	63481195	Bid System Purchase Order	138.60
04/28/2017	113742 R	201702652 BEN E KEITH	024 E 3120 00 3100 000 20 630	63481195	Bid System Purchase Order	52.81
04/28/2017	113742 R	201702656 BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140	Bid System Purchase Order	398.75
04/28/2017	113742 R	201702656 BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140	Bid System Purchase Order	594.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	30.25
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	213.73
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	101.15
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	97.66
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	117.96
04/28/2017	113742	R	201702656	BEN E KEITH	024 E 3120 00 3200 000 20 630	63481140 Bid System Purchase Order	177.30
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	290.00
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	462.00
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	116.58
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	80.92
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	97.66
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	58.98
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	238.96
04/28/2017	113742	R	201702660	BEN E KEITH	024 E 3120 00 3300 000 20 630	63481129 Bid System Purchase Order	134.68
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	290.00
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	462.00
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	77.72
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	80.92
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	97.66
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	168.35
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	117.96
04/28/2017	113742	R	201702664	BEN E KEITH	024 E 3120 00 4400 000 20 630	63481105 Bid System Purchase Order	119.48
						Totals for BEN E KEITH	19,257.70
04/28/2017	161708727	A	341700084	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	3-17MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	11.77
						Totals for BENSCHIEDT, LAURA	11.77
04/06/2017	113457	R	121700010	BERRY MATERIAL HANDL	016 E 4900 00 0000 000 12 890	09115291 WAREHOUSE PALLET SHELVING	4,655.52
04/06/2017	113457	R	121700012	BERRY MATERIAL HANDL	016 E 4700 00 0000 000 12 438	09115293 PALLET RACK SYSTEM FOR BASEBALL/ SOCCER COMPLEX - INCLUDES INSTALLATION	2,733.62
						Totals for BERRY MATERIAL HANDLING	7,389.14
04/06/2017	113458	R	271700069	BIBLIOTHECA, LLC	016 E 2223 00 0000 446 15 735	SI0025190- 3M SERVICE & MAINTENANCE RENEWAL FOR HHS & HMS LIBRARIES	765.66
04/06/2017	113458	R	271700069	BIBLIOTHECA, LLC	016 E 2223 00 0000 753 15 735	SI0025190- 3M SERVICE & MAINTENANCE RENEWAL FOR HHS & HMS LIBRARIES	3,698.46
						Totals for BIBLIOTHECA, LLC	4,464.12
04/28/2017	113743	R	341700247	BIG SOLUTIONS	016 E 1000 03 0000 000 34 739	513239 INDUSTRIAL TECHNOLOGY	1,001.00

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04/28/2017	113743	R	341700247	BIG SOLUTIONS	016 E 1000 03 0000 000 34 739	499285	BUILDING REPAIRS INDUSTRIAL TECHNOLOGY	2,699.00
							BUILDING REPAIRS Totals for BIG SOLUTIONS	3,700.00
04/06/2017	113459	R	311700206	BIO CORPORATION	006 E 1000 03 3100 374 31 619	505475	HHS SCIENCE - MINK DOUBLE INJECTED	236.29
							Totals for BIO CORPORATION	236.29
04/28/2017	161708728	A	201702526	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	6.42
							Totals for BLACKBURN, JANET	6.42
04/28/2017	161708729	A	141700413	BOOE, VALLI	030 E 2138 04 0000 000 14 581	3-17MILES	VALLI BOOE MARCH 2017 IN-DISTRICT MILEAGE	40.66
							Totals for BOOE, VALLI	40.66
04/28/2017	161708730	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	3-17MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	61.79
							Totals for BOYD, BRUCE	61.79
04/20/2017	161708693	A	481700036	BROWN, JUDY	006 E 2410 01 4800 000 48 531	POSTAGE 4-	Postage for parcel sent out by 6th grade classes	12.69
							Totals for BROWN, JUDY	12.69
04/28/2017	161708731	A	201702522	BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	27.29
							Totals for BRYANT, ANGELA	27.29
04/28/2017	161708732	A	221700214	BULLER, TAMME	337 E 2290 05 2250 000 21 581	3-17MILES	ACTUAL MILEAGE FOR EHS & HS STAFFINGS RESOURCE MTGS, ETC.	12.31
04/28/2017	161708732	A	221700214	BULLER, TAMME	327 E 2290 00 2200 000 21 581	3-17MILES	ACTUAL MILEAGE FOR EHS & HS STAFFINGS RESOURCE MTGS, ETC.	43.34
							Totals for BULLER, TAMME	55.65
04/13/2017	113495	R	341700339	BUSINESS PROFESSIONALS OF AMERICA	034 E 1000 03 0000 310 34 514	C173803	BUSINESS PROFESSIONALS OF AMERICA NATIONAL REGISTRATION	1,000.00
							Totals for BUSINESS PROFESSIONALS OF AMERICA	1,000.00
04/27/2017	113644	R	121700008	C AND C GROUP	016 E 2660 03 0000 000 12 739	11651	CAMERA SYSTEMS AND SECURITY ENTRY DOOR HARDWARE SUPPLIES	27,643.00
04/13/2017	113496	R	141700268	C AND C GROUP	016 E 2900 00 0000 000 14 739	11895	AXIS NETWORK CAMERAS FOR SPED CLASSROOMS ACROSS THE DISTRICT	21,261.00
04/13/2017	113496	R	141700268	C AND C GROUP	016 E 2900 00 0000 000 14 739	11740	AXIS NETWORK CAMERAS FOR SPED CLASSROOMS ACROSS THE DISTRICT	7,504.00
04/13/2017	113496	R	141700268	C AND C GROUP	016 E 2900 00 0000 000 14 739	11652	AXIS NETWORK CAMERAS FOR SPED CLASSROOMS ACROSS THE	42,105.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT	
						Totals for C AND C GROUP	98,513.00
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.10
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021833069 DISTRICT WIDE ACTUAL COPY	0.06
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.19
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021833069 DISTRICT WIDE ACTUAL COPY	0.16
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021833069 DISTRICT WIDE ACTUAL COPY	0.25
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021833069 DISTRICT WIDE ACTUAL COPY	2.93
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.15
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.93
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.98
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021833069 DISTRICT WIDE ACTUAL COPY	2.07
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021833069 DISTRICT WIDE ACTUAL COPY	1.44
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021833069 DISTRICT WIDE ACTUAL COPY	3.08
						USAGE AND LEASE PAYMENT FOR	
						APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021833069 DISTRICT WIDE ACTUAL COPY	2.53

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04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	3.70
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	4.77
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	4.67
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	8.04
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.11
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.45
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.16
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.17
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.04
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	4.77
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1.53
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	2.54
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	3.25

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04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1.09
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.94
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	19.11
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.03
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021833069	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.08
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	16.32
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	0.93
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	17.65
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	2.44
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	3.75
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	43.25
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	16.98
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	28.45

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	29.22
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	30.59
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	21.35
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	45.56
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	37.32
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	54.61
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	70.48
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	69.05
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	118.81
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1.56
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	6.62
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	2.44
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021911953	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	2.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021911953 DISTRICT WIDE ACTUAL COPY	0.60
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021911953 DISTRICT WIDE ACTUAL COPY	70.49
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021911953 DISTRICT WIDE ACTUAL COPY	22.67
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021911953 DISTRICT WIDE ACTUAL COPY	37.55
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021911953 DISTRICT WIDE ACTUAL COPY	47.96
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021911953 DISTRICT WIDE ACTUAL COPY	16.04
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021911953 DISTRICT WIDE ACTUAL COPY	13.87
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021911953 DISTRICT WIDE ACTUAL COPY	282.41
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021911953 DISTRICT WIDE ACTUAL COPY	0.48
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021911953 DISTRICT WIDE ACTUAL COPY	0.97
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021896767 DISTRICT WIDE ACTUAL COPY	41.63
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021896767 DISTRICT WIDE ACTUAL COPY	2.37
						USAGE AND LEASE PAYMENT FOR APRIL 2017	
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021896767 DISTRICT WIDE ACTUAL COPY	45.01

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	6.22
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	9.56
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	110.30
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	43.32
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	72.57
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	74.53
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	78.02
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	54.45
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	116.20
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	95.19
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	139.28
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	179.75
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	176.12

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	303.02
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	3.97
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	16.88
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	6.22
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	6.41
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1.54
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	179.79
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	57.82
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	95.77
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	122.32
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	40.91
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	35.38
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	720.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1.24
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021896767	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	2.43
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	174.56
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	9.92
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	188.74
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	26.06
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	40.10
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	462.53
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	181.63
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	304.29
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	312.51
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	327.16
04/20/2017	113621 R	161700551 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	228.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	487.25
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	399.14
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	584.05
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	753.73
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	738.50
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	1,270.61
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	16.65
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	70.78
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	26.06
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	26.86
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	6.44
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	753.91
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	242.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	401.56
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	512.93
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	171.56
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	148.34
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	3,020.22
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	5.19
04/20/2017	113621	R	161700551	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021897542	USAGE AND LEASE PAYMENT FOR APRIL 2017 DISTRICT WIDE ACTUAL COPY	10.33
							Totals for CANON SOLUTIONS AMERICA INC	15,929.10
04/28/2017	161708733	A	201702521	CAPE, ALEENA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	21.40
							Totals for CAPE, ALEENA	21.40
04/13/2017	113497	R	311700266	CAREER AND TECHNICAL	013 E 1000 07 3100 000 31 619	SUPPLIES 3	HHS - ART DEPT - STEEL ENAMEL PLATES	21.80
04/13/2017	113497	R	341700343	CAREER AND TECHNICAL	034 E 1000 03 0000 310 34 514	HOSASTATE2	REDIMBURSE BPA/HOSA STATE REGISTRATIONS	436.55
04/13/2017	113497	R	341700343	CAREER AND TECHNICAL	034 E 1000 03 0000 300 34 514	HOSASTATE2	REDIMBURSE BPA/HOSA STATE REGISTRATIONS	598.45
04/13/2017	113497	R	341700343	CAREER AND TECHNICAL	034 E 1000 03 0000 310 34 514	BPASTATE20	REDIMBURSE BPA/HOSA STATE REGISTRATIONS	318.45
04/13/2017	113497	R	341700343	CAREER AND TECHNICAL	034 E 1000 03 0000 300 34 514	BPASTATE20	REDIMBURSE BPA/HOSA STATE REGISTRATIONS	436.55
							Totals for CAREER AND TECHNICAL EDUCATIO	1,811.80
04/14/2017	113524	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	300.00
04/14/2017	113524	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	267.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/14/2017	113524	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170414AD Payroll accrual	33.00
						Totals for CARL B DAVIS, TRUSTEE	600.00
04/06/2017	161708672	A	161700507	CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	716493 INK CARTRIDGES FOR DIST. BUSINESS OFFICE	178.00
						Totals for CARTRIDGE KING OF KANSAS	178.00
04/28/2017	113791	R	271700072	CAVENDISH SQUARE	013 E 2222 03 0000 000 11 641	CAL3001341 BOOK ORDER FOR HHS LIBRARY	2,391.40
						Totals for CAVENDISH SQUARE	2,391.40
04/27/2017	113645	R	181700630	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	700066 GWV - STOREROOM FUNCTION	817.50
						LOCKSET - INV # 700066	
04/27/2017	113645	R	181700627	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	700013 HMS 7 & 8 - INTRUDER LOCKSET - INV # 700013	322.20
						Totals for CBS MANHATTAN LLC	1,139.70
04/27/2017	113646	R	341700369	CD DESIGNS	034 E 1000 03 0000 309 34 661	100619 BLDG TRADES MATERIALS	240.00
						Totals for CD DESIGNS	240.00
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	474.07
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	522.09
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	3,991.59
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	1,511.61
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	5,299.50
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	316.34
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	454.49
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	174.04
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	424.83
04/27/2017	161708716	A	161700574	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2621003 DISTRICT NATURAL GAS SERVICE MARCH 2017	268.88
						Totals for CENTERPOINT ENERGY SERVICES R	13,437.44
04/28/2017	161708734	A	241700106	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	3-17MILES MARCH 2017 MILEAGE	80.25
						Totals for CHILDS, ADRIENNE	80.25
04/27/2017	161708706	A	161700568	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-7-17 DISTRICT WATER / SEWER SERVICE	1,344.23

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/27/2017	161708706	A	161700568	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-7-17	DISTRICT WATER / SEWER SERVICE	4,022.67
04/27/2017	161708706	A	161700568	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY4-7-17	DISTRICT WATER / SEWER SERVICE	13.31
04/27/2017	161708706	A	161700568	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY4-7-17	DISTRICT WATER / SEWER SERVICE	45.60
04/28/2017	161708848	A	161700570	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	04/02/17-0	SCHOOL RESOURCE OFFICER 04/02/17 - 04/15/17	1,751.04
04/28/2017	161708848	A	161700547	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	03/19/17-0	SCHOOL RESOURCE OFFICER 03/05/17 - 04/01/17	1,463.33
04/28/2017	161708848	A	161700547	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	03/05/17-0	SCHOOL RESOURCE OFFICER 03/05/17 - 04/01/17	1,450.48
04/06/2017	161708673	A	161700530	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-23-1	DISTRICT WATER / SEWER SERVICE	233.48
04/06/2017	161708673	A	161700530	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-23-1	DISTRICT WATER / SEWER SERVICE	873.83
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	330.67
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	959.25
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	75.81
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	169.20
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	57.67
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	116.16
04/13/2017	161708686	A	161700542	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY4-4-17	DISTRICT WATER / SEWER SERVICE	16.11
							Totals for CITY OF HUTCHINSON	12,922.84
04/28/2017	161708735	A	111700084	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	3-17MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	20.15
04/28/2017	161708735	A	111700084	CLINE, ROXANE	006 E 1000 00 1300 000 11 581	3-17MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.55
04/28/2017	161708735	A	111700084	CLINE, ROXANE	006 E 1000 00 1200 000 11 581	3-17MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.55
							Totals for CLINE, ROXANE	59.25
04/20/2017	113622	R	341700363	CLUPNY CUSTOM CARPEN	034 E 1000 03 0000 309 34 661	2886	BLDG TRADES MATERIALS	3,450.22

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							Totals for CLUPNY CUSTOM CARPENTRY	3,450.22
04/28/2017	161708736	A	141700085	COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	3-17MILES	KIM COLE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	13.37
							Totals for COLE, KIMBERLY	13.37
04/28/2017	161708737	A	141700411	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	3-17MILES	LISHA COLLINS MARCH 2017 IN-DISTRICT MILEAGE	42.27
							Totals for COLLINS, LISHA	42.27
04/28/2017	161708738	A	201702536	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	44.94
							Totals for COLLINS, TAMMY	44.94
04/27/2017	113647	R	181700629	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96906	DIST - PAINT- INV # 96906	37.00
04/06/2017	113460	R	181700592	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96533	DIST - SUPPLIES RAGS- INV # 96533	47.00
							Totals for COLOR BY DESIGN	84.00
04/28/2017	161708739	A	141700378	COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	3-17MILES	RAYETTA COMBS MARCH 2017 IN-DISTRICT MILEAGE	3.75
							Totals for COMBS, RAYETTA	3.75
04/06/2017	113490	R	161700535	COMMERCE BANK	006 E 1000 02 3300 318 33 619	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	8.36
04/06/2017	113490	R	161700535	COMMERCE BANK	006 E 1000 03 3100 318 31 619	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	3.09
04/06/2017	113490	R	161700535	COMMERCE BANK	008 E 1034 03 0000 604 31 890	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	0.82
04/06/2017	113490	R	161700535	COMMERCE BANK	024 E 3110 00 0000 000 16 810	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	811.33
04/06/2017	113490	R	161700535	COMMERCE BANK	056 E 2200 00 0000 000 16 680	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	28.62
04/06/2017	113490	R	161700535	COMMERCE BANK	056 R 1992 00 0000 000 00 000	660473	COMMERCE BANK MARCH 2017 EFUNDS TRANSACTION FEES	56.43
04/06/2017	113490	R	161700536	COMMERCE BANK	006 E 2615 02 0000 000 13 121	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	2.84
04/06/2017	113490	R	161700536	COMMERCE BANK	034 E 1000 03 0000 303 34 661	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	37.40
04/06/2017	113490	R	161700536	COMMERCE BANK	034 E 1000 03 0000 304 34 661	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	37.87
04/06/2017	113490	R	161700536	COMMERCE BANK	006 E 2222 03 3100 000 31 641	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	1.01
04/06/2017	113490	R	161700536	COMMERCE BANK	006 E 1000 02 3300 318 33 619	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	1.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/06/2017	113490 R	161700536 COMMERCE BANK	034 E 1000 03 0000 378 34 661	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	2.78
04/06/2017	113490 R	161700536 COMMERCE BANK	090 E 3330 00 0000 000 15 619	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	16.58
04/06/2017	113490 R	161700536 COMMERCE BANK	034 E 1000 03 0000 394 34 661	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	0.95
04/06/2017	113490 R	161700536 COMMERCE BANK	024 E 3110 00 0000 000 16 810	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	3.97
04/06/2017	113490 R	161700536 COMMERCE BANK	006 R 1983 00 0000 000 00 000	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	130.80
04/06/2017	113490 R	161700536 COMMERCE BANK	056 E 2200 00 0000 000 16 680	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	2.03
04/06/2017	113490 R	161700536 COMMERCE BANK	056 R 1992 00 0000 000 00 000	03/17CCFEE	COMMERCE BANK MARCH 2017 CREDIT CARD TRANSACTION FEES	13.88
					Totals for COMMERCE BANK	1,160.71
04/28/2017	113744 R	211700336 COMMITTEE FOR CHILDR	327 E 1000 00 2200 000 21 619	275259	EARLY LEARNING SECOND STEP SEL PROGRAM + CPU FOR HEAD START TEACHERS - QTY. 8	4,632.00
					Totals for COMMITTEE FOR CHILDREN	4,632.00
04/06/2017	113461 R	181700578 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	447413-CRC	SSC - CARB CLEANER - ORDER # 5282854	357.90
04/06/2017	113461 R	181700581 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	447415-CRC	SSC - SHOP SUPPLIES - SAFETY GLASSES - ORDER # 5282857	75.91
04/06/2017	113461 R	181700582 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	447414-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5282856	81.52
					Totals for CONTINENTAL RESEARCH CORP	515.33
04/28/2017	161708740 A	321700104 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	3-17MILES	ACTUAL MILEAGE FOR MARCH 2017/CORWIN	59.39
					Totals for CORWIN, SHERI	59.39
04/20/2017	113623 R	181700614 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	4-7-17 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - APR. 2017	13.96
04/20/2017	113623 R	181700614 COX COMMUNICATIONS	327 E 2620 00 2200 000 21 539	4-7-17 SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - APR. 2017	13.95
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-28-17BJ	DISTRICT WIDE INTERNET SERVICE	8.10
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-28-17BJ	DISTRICT WIDE INTERNET SERVICE	15.04
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-28-17BJ	DISTRICT WIDE INTERNET SERVICE	39.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	3-28-17BJ	DISTRICT WIDE INTERNET SERVICE	16.83
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	4-1-17 GRA	DISTRICT WIDE INTERNET SERVICE	19.25
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	4-1-17 GRA	DISTRICT WIDE INTERNET SERVICE	35.73
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	4-1-17 GRA	DISTRICT WIDE INTERNET SERVICE	94.99
04/06/2017	113462 R	161700525 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	4-1-17 GRA	DISTRICT WIDE INTERNET SERVICE	39.98
04/13/2017	113499 R	161700525 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	4-2-17 COM	DISTRICT WIDE INTERNET SERVICE	11.14
04/13/2017	113499 R	161700525 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	4-2-17 COM	DISTRICT WIDE INTERNET SERVICE	20.68
04/13/2017	113499 R	161700525 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	4-2-17 COM	DISTRICT WIDE INTERNET SERVICE	54.98
04/13/2017	113499 R	161700525 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	4-2-17 COM	DISTRICT WIDE INTERNET SERVICE	23.15
04/13/2017	113499 R	221700201 COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	4-1-17 EHS	INTERNET COMMUNICATION SERVICES ACCT#0011003058822401	189.95
04/13/2017	113499 R	141700407 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	4-7-17ESC	ESC CABLE TV FEES	25.18
04/13/2017	113499 R	181700605 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	4-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - APR. 2017	29.95
04/13/2017	113499 R	181700605 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	4-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - APR. 2017	29.94
04/13/2017	113499 R	341700341 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	4-1-17CTEA	BUSINESS TV ESSENTIAL/DIGITAL ADAPTER	13.22
04/13/2017	113499 R	481700035 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	4-1-17WILE	COX Bill - April 1, 2017 thru April 30th, 2017 Totals for COX COMMUNICATIONS	12.60 708.60
04/28/2017	113746 R	141700376 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4046	CONTRACTED RN SERVICES FROM EDWARD RIBORDY FOR SPED STUDENT 3/9-22/17.	3,081.76
04/28/2017	113746 R	141700375 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4011	CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT.	1,854.02

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	113746 R	141700375 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4003	CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT.	617.10
04/28/2017	113746 R	141700375 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4001	CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT.	1,483.76
04/28/2017	113746 R	141700420 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-490	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT 3/23-24/17.	614.38
					Totals for CRAIG RESOURCES INC	7,651.02
04/13/2017	113500 R	221700198 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	4-1-17 EHS	CULLIGAN BOTTLED WATER	26.20
04/13/2017	113500 R	221700198 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	4-1-17 EHS	CULLIGAN BOTTLED WATER	7.00
04/13/2017	113500 R	311700258 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	4-1-17HHS	HHS - WATER COOLERS - APR RENT AND BOTTLES OF WATER	222.25
					Totals for CULLIGAN WATER	255.45
04/28/2017	113747 R	211700374 CURRICULUM ASSOCIATE	327 E 1000 00 2203 000 21 619	90463981	BRIGANCE EARLY CHILDHOOD SCREENS III KIT (3 TO 5 YRS)	558.00
04/28/2017	113747 R	211700374 CURRICULUM ASSOCIATE	327 E 1000 00 2203 000 21 619	90463981	BRIGANCE EARLY CHILDHOOD SCREENS III KIT (3 TO 5 YRS)	66.96
					Totals for CURRICULUM ASSOCIATES	624.96
04/28/2017	161708741 A	141700379 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	3-17MILES	CASSIDY CUSHING MARCH 2017 IN-DISTRICT MILEAGE	15.52
					Totals for CUSHING, CASSIDY	15.52
04/28/2017	161708742 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	3-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54	13.91
					Totals for CUSHING, JOEL	13.91
04/28/2017	161708849 A	141700373 DASH GLOVES	006 E 2134 15 0000 000 14 619	INV1048855	EXAM GLOVES FOR SCHOOL NURSES	219.50
					Totals for DASH GLOVES	219.50
04/28/2017	113748 R	111700297 DAVIS, ROBBIN	006 E 1000 03 1500 000 11 321	8101	FACILITATOR FEE (ROBBIN L. DAVIS) FOR DIVERSITY TRAINING-MARCH 13, 2017 \$275 PER HOUR X 2 HOURS	550.00
					Totals for DAVIS, ROBBIN	550.00
04/20/2017	161708694 A	341700359 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1704046	BLDG TRADES MATERIALS	11.19
04/20/2017	161708694 A	341700359 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1703386	BLDG TRADES MATERIALS	110.09
					Totals for DECKER MATTISON	121.28
04/28/2017	161708743 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	3-17MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE	12.30

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					FOR 9 MONTHS	
					Totals for DEGNER, KARLA	12.30
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	48.57
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	18.89
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	35.99
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	35.09
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	53.99
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	23.46
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	211700333 DISCOUNT SCHOOL SUPP 327 E 1000 00 2200 000 21 616		D240749901	CLASSROOM WAREHOUSE SUPPLIES	5.75
					FOR TRISH STACEY IN HEAD START RM 102 @ SJH	
04/28/2017	113749 R	111700299 DISCOUNT SCHOOL SUPP 011 E 1000 07 0000 000 11 619		D241275601	CLASSROOM SUPPLIES FOR PRE-K GRABER APRIL 2017	24.48
					Totals for DISCOUNT SCHOOL SUPPLY	246.22
04/13/2017	113501 R	341700340 DOUBLE TREE BY HILTO 034 E 2213 03 0000 310 34 582		85745124	BUSINESS PROFESSIONAL OF AMERICA STATE CONFERENCE/HOTEL/KIM ELLIS	226.20
					Totals for DOUBLE TREE BY HILTON WICHITA	226.20
04/13/2017	113502 R	101700049 DOWER, THOMAS	006 E 2311 10 0000 000 10 582	NSBA 3/201	NSBA TRAVEL EXPENSES/BOE	674.14
					Totals for DOWER, THOMAS	674.14
04/13/2017	161708687 A	201702476 DOWNING, PAMELA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	38.35
					Totals for DOWNING, PAMELA	38.35
04/28/2017	113751 R	161700538 DURHAM SCHOOL SERVIC 030 E 2720 04 0000 000 14 513		91427457	CONTRACTED BUS SERVICE FOR MARCH 2017	69,303.50
04/28/2017	113751 R	161700538 DURHAM SCHOOL SERVIC 006 E 2720 03 0000 604 31 513		91427457	CONTRACTED BUS SERVICE FOR MARCH 2017	1,254.67
04/28/2017	113751 R	161700538 DURHAM SCHOOL SERVIC 006 E 2720 11 0000 000 12 513		91427457	CONTRACTED BUS SERVICE FOR	3,000.92

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							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91427457	CONTRACTED BUS SERVICE FOR	1,524.24
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91427457	CONTRACTED BUS SERVICE FOR	22,010.52
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91427457	CONTRACTED BUS SERVICE FOR	8,066.26
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91427457	CONTRACTED BUS SERVICE FOR	1,016.14
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91427457	CONTRACTED BUS SERVICE FOR	1,887.37
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91427457	CONTRACTED BUS SERVICE FOR	1,268.79
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91428275	CONTRACTED BUS SERVICE FOR	1,955.90
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91428275	CONTRACTED BUS SERVICE FOR	35.41
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91428275	CONTRACTED BUS SERVICE FOR	84.69
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91428275	CONTRACTED BUS SERVICE FOR	43.02
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91428275	CONTRACTED BUS SERVICE FOR	621.19
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91428275	CONTRACTED BUS SERVICE FOR	227.65
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91428275	CONTRACTED BUS SERVICE FOR	28.68
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91428275	CONTRACTED BUS SERVICE FOR	53.27
							MARCH 2017	
04/28/2017	113751	R	161700538	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91428275	CONTRACTED BUS SERVICE FOR	35.80
							MARCH 2017	
							Totals for DURHAM SCHOOL SERVICES	112,418.02
04/06/2017	113463	R	191700355	DYNAMIC ELECTRONICS	016 E 2660 03 0000 000 12 739	1910	48 SECURITY CAMERAS & 25 MOUNTING BRACKETS	65,882.77
							Totals for DYNAMIC ELECTRONICS SALES & S	65,882.77
04/28/2017	113753	R	201702415	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451284	Bid System Purchase Order	175.00
04/28/2017	113753	R	201702417	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451290	Bid System Purchase Order	186.90
04/28/2017	113753	R	201702408	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451285	Bid System Purchase Order	210.00
04/28/2017	113753	R	201702410	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451288	Bid System Purchase Order	133.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113753	R	201702410	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451288 Bid System Purchase Order	157.50
04/28/2017	113753	R	201702554	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451312 Bid System Purchase Order	162.87
04/28/2017	113753	R	201702497	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451309 Bid System Purchase Order	130.83
04/28/2017	113753	R	201702495	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451307 Bid System Purchase Order	200.25
04/28/2017	113753	R	201702606	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451317 Bid System Purchase Order	213.60
04/28/2017	113753	R	201702611	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451320 Bid System Purchase Order	173.55
04/28/2017	113753	R	201702638	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451331 Bid System Purchase Order	120.15
04/28/2017	113753	R	201702641	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451330 Bid System Purchase Order	186.90
04/28/2017	113753	R	201702676	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451328 Bid System Purchase Order	133.50
04/28/2017	113753	R	201702678	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451331 Bid System Purchase Order	320.40
						Totals for EARTHGRAINS BAKING COS INC	2,504.95
04/13/2017	113503	R	341700300	EBELING POOLS INC	034 E 1000 03 0000 309 34 661	193052 B BLDG TRADES MATERIALS	2,954.54
						Totals for EBELING POOLS INC	2,954.54
04/13/2017	113504	R	341700342	ECK MONUMENT COMPANY	034 E 1000 03 0000 309 34 661	3-28-17 BLDG TRADES MATERIALS	7,425.53
						Totals for ECK MONUMENT COMPANY INC	7,425.53
04/13/2017	113505	R	341700331	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	8394 BLDG TRADES MATERIALS	4,625.00
						Totals for ELITE PLUMBING, INC	4,625.00
04/28/2017	161708744	A	211700337	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	3-17MILES MARCH 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	23.01
						Totals for ELLEGOOD, GINGER	23.01
04/27/2017	113648	R	111700262	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	54396 BULK EB-3 DISPOSABLE STEREO SILVER EARBUDS FOR CLASSROOMS	3,700.00
						Totals for ENCORE DATA PRODUCTS INC	3,700.00
04/28/2017	161708745	A	201702534	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	3-17MILES MARCH 2017 MILEAGE	15.52
						Totals for ENSLINGER, AMANDA	15.52
04/20/2017	113624	R	271700088	ENSLLOW PUBLISHING LL	013 E 2222 03 0000 000 11 641	ENL4000291 BOOK ORDER FOR HHS LIBRARY	2,034.40
						Totals for ENSLOW PUBLISHING LLC	2,034.40
04/28/2017	161708850	A	221700174	ENVISION PRINT	337 E 2211 05 2250 000 21 617	P10357 PRINT REQUEST/RCEHS/TODDLER DAILY REPORT/NCR-2/ 400 EA/PER BID #4724	84.11
04/28/2017	161708850	A	221700194	ENVISION PRINT	337 E 2211 05 2250 000 21 617	P10398 PRINT REQUEST/EARLY HEAD START/FORM 928/NCR-3/500 EA/PER BID 4746/	140.95
						Totals for ENVISION PRINT	225.06
04/28/2017	113754	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	100F12 FY1 LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
						Totals for ESSDACK	39,322.50
04/20/2017	113625	R	201702501	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204522 Bid System Purchase Order	241.35
04/20/2017	113625	R	201702501	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204522 Bid System Purchase Order	196.90

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04/20/2017	113625 R	201702501 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0204522	Bid System Purchase Order	77.70
04/20/2017	113625 R	201702501 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0204522	Bid System Purchase Order	261.60
04/27/2017	113649 R	201702583 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211794	Bid System Purchase Order	196.90
04/27/2017	113649 R	201702583 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0211794	Bid System Purchase Order	498.90
04/27/2017	113649 R	201702583 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0211794	Bid System Purchase Order	17.80
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211804	Bid System Purchase Order	30.50
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211804	Bid System Purchase Order	321.80
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211804	Bid System Purchase Order	74.56
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211804	Bid System Purchase Order	131.60
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0211804	Bid System Purchase Order	26.99
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0211804	Bid System Purchase Order	356.31
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0211804	Bid System Purchase Order	128.10
04/27/2017	113649 R	201702648 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0211804	Bid System Purchase Order	30.75
				Totals for EVCO WHOLESAL FOOD CORP		2,591.76
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	43.50
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	14.50
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	51.92
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	50.10
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	47.00
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	35.67
04/28/2017	113763 R	201702599 F & A FOOD SALES	CO 024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	95.60
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	24.70
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	48.95
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	20.10
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	43.40
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	21.70
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	360.00
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	50.80
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	38.94
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	47.00
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	14.85
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	23.78
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	34.92
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	17.20
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	82.00
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	47.80
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	43.40
04/28/2017	113763 R	201702587 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1735169	Bid System Purchase Order	21.20

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04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	49.40
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	293.70
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	285.60
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	51.92
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	83.50
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	70.50
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	44.55
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	35.67
04/28/2017	113763 R	201702595 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735167	Bid System Purchase Order	23.90
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	699.60
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	349.80
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	178.00
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	371.04
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	463.80
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	119.75
04/28/2017	113763 R	201702646 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744413	Bid System Purchase Order	277.25
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	48.95
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	21.70
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	21.70
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	288.60
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	167.20
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	19.80
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	21.70
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	53.80
04/28/2017	113763 R	201702653 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735176	Bid System Purchase Order	21.20
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	385.20
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	37.20
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	17.50
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	167.20
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	121.00
04/28/2017	113763 R	201702657 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735170	Bid System Purchase Order	253.20
04/28/2017	113763 R	201702661 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735174	Bid System Purchase Order	256.80
04/28/2017	113763 R	201702661 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735174	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702661 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735174	Bid System Purchase Order	146.30
04/28/2017	113763 R	201702661 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735174	Bid System Purchase Order	181.50
04/28/2017	113763 R	201702661 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735174	Bid System Purchase Order	168.80
04/28/2017	113763 R	201702665 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735175	Bid System Purchase Order	385.20

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04/28/2017	113763	R	201702665	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735175 Bid System Purchase Order	108.50
04/28/2017	113763	R	201702665	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735175 Bid System Purchase Order	62.70
04/28/2017	113763	R	201702665	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735175 Bid System Purchase Order	211.00
04/28/2017	113763	R	201702674	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 CM FOOD CREDIT/FDS/APR	-9.50
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	146.85
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	20.10
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	220.00
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	21.70
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	21.70
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	288.60
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	17.50
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	38.94
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	133.60
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	31.88
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	70.50
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	248.40
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	89.10
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	21.70
04/28/2017	113763	R	201702529	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735164 Bid System Purchase Order	21.20
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	1,399.20
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	373.00
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	161.60
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	190.00
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	168.50
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	99.60
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	33.00
04/28/2017	113763	R	201702500	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735165 Bid System Purchase Order	1,048.25
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	484.00
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	35.00
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	51.92
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	50.10
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	47.82
04/28/2017	113763	R	201702507	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735163 Bid System Purchase Order	211.00
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	660.00
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	217.20
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	77.88
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	150.30
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	63.76
04/28/2017	113763	R	201702511	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161 Bid System Purchase Order	23.50

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04/28/2017	113763 R	201702511 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735161	Bid System Purchase Order	253.20
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	396.00
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	357.00
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	25.40
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	51.92
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	133.60
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	31.88
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	23.50
04/28/2017	113763 R	201702515 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735162	Bid System Purchase Order	208.60
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	74.10
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	199.90
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	107.10
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	64.90
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	133.60
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	70.50
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	44.55
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	138.90
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	35.10
04/28/2017	113763 R	201702434 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735148	Bid System Purchase Order	202.13
04/28/2017	113763 R	201702427 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735147	Bid System Purchase Order	371.04
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	49.40
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	97.90
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	79.96
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	43.40
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	324.30
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	133.60
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	14.85
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	60.50
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	24.95
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	332.80
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	43.40
04/28/2017	113763 R	201702429 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1735157	Bid System Purchase Order	42.40
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	24.70
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	119.94
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	357.00
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	51.92
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	133.60
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	108.50

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04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	47.00
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	29.70
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	92.60
04/28/2017	113763 R	201702438 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1735149	Bid System Purchase Order	118.90
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	74.10
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	159.92
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	51.92
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	66.80
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	47.00
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	59.40
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	92.60
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	80.70
04/28/2017	113763 R	201702442 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735150	Bid System Purchase Order	190.24
04/28/2017	113763 R	201702584 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744351	Bid System Purchase Order	115.20
04/28/2017	113763 R	201702584 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744351	Bid System Purchase Order	185.00
04/28/2017	113763 R	201702584 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744351	Bid System Purchase Order	231.90
04/28/2017	113763 R	201702584 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744351	Bid System Purchase Order	55.00
04/28/2017	113763 R	201702584 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1744351	Bid System Purchase Order	185.00
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	74.10
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	440.55
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	214.20
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	17.50
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	77.88
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	100.20
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	108.50
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	70.50
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	59.40
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	23.78
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	34.92
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	23.40
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	74.85
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	95.60
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	207.90
04/28/2017	113763 R	201702591 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1735166	Bid System Purchase Order	14.50
04/28/2017	113763 R	201702599 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	49.40
04/28/2017	113763 R	201702599 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1735168	Bid System Purchase Order	440.55
					Totals for F & A FOOD SALES CO INC	24,399.41
04/20/2017	113626 R	111700303 FAIRFIELD INN & SUIT	147 E 1000 14 1500 000 11 321	434D200003	CHAMPS CONSULTATION, JANE	538.52

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						HARRIS MARCH 13-17, 2017	
						Totals for FAIRFIELD INN & SUITES HUTCHI	538.52
04/27/2017	113650	R	161700572	FEE INSURANCE GROUP,	407924	GENERAL LIABILITY FY17/18	227,331.00
						POLICY RENEWAL	
04/27/2017	113650	R	161700573	FEE INSURANCE GROUP,	407924	EEC COMMERCIAL PROPERTY FY17/18	1,377.00
						POLICY RENEWAL - EEC	
04/06/2017	113464	R	161700529	FEE INSURANCE GROUP,	406382	2017-2018 BOILER AND	4,924.00
						MACHINERY POLICY RENEWAL	
						Totals for FEE INSURANCE GROUP, INC	233,632.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	7,231.25
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	348.88
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	364.44
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	200.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	169.84
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	4,130.35
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	811.93
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	10.16
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	251.10
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	350.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	1,538.49
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	249.36
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	2,000.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	35.56
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	750.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	963.64
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	2,000.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	6,574.69
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	80.54
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	211.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	141.54
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	1,260.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	702.86
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	56.20
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	8.46
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	175.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	2,456.57
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	50.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	375.00
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	20170414AD	Payroll accrual	67.09

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04/14/2017	113526	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	312.80
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	45.28
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	470.28
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	154.20
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	149.73
04/14/2017	113526	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170414AD Payroll accrual	9.24
						Totals for FIDELITY INVESTMENTS	34,705.48
04/28/2017	161708746	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	3-17MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.38
						Totals for FIELD, CATHERINE	36.38
04/28/2017	113764	R	271700079	FIREFLY BOOKS LTD	013 E 2222 03 0000 000 11 641	538847 BOOK ORDER FOR HHS LIBRARY	350.40
						Totals for FIREFLY BOOKS LTD	350.40
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170421AD Payroll accrual	4.09
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170421AD Payroll accrual	0.00
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170421AD Payroll accrual	0.96
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170421AF Payroll accrual	4.09
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170421AF Payroll accrual	0.96
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170425AD Payroll accrual	11.16
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170425AD Payroll accrual	0.00
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170425AD Payroll accrual	2.61
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170425AF Payroll accrual	11.16
04/28/2017	113723	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170425AF Payroll accrual	2.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	2,917.77
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	5,365.56
04/18/2017	113571	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	12.42
04/18/2017	113571	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	3.70
04/18/2017	113571	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	162.22
04/18/2017	113571	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	26.19
04/18/2017	113571	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	8.07
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	18,168.51
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	878.11
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	354.16
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	1,202.79
04/18/2017	113571	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	207.21
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	7,044.48
04/18/2017	113571	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	1,999.85
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	176.48
04/18/2017	113571	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	131.50
04/18/2017	113571	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	12.42

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04/18/2017	113571	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	1,397.51
04/18/2017	113571	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	4.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	206.89
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	3,780.73
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	682.37
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	1,254.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	2.90
04/18/2017	113571	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	0.86
04/18/2017	113571	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	37.94
04/18/2017	113571	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	6.13
04/18/2017	113571	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	1.89
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170413AD	Payroll accrual	17.67
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170413AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170413AD	Payroll accrual	4.14
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170413AF	Payroll accrual	17.67
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170413AF	Payroll accrual	4.14
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170417AD	Payroll accrual	11.78
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170417AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170417AD	Payroll accrual	2.76
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170417AF	Payroll accrual	11.78
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170417AF	Payroll accrual	2.76
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170418AD	Payroll accrual	11.16
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170418AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170418AD	Payroll accrual	2.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170418AF	Payroll accrual	11.16
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170418AF	Payroll accrual	2.61
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170403AD	Payroll accrual	0.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170406AD	Payroll accrual	0.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	2,070.18
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	35.82
04/18/2017	113574	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	85.70
04/18/2017	113574	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	777.55
04/18/2017	113574	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	179.61
04/18/2017	113574	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	15.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	207.25
04/18/2017	113574	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	203.63
04/18/2017	113574	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	149.51
04/18/2017	113574	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	37,657.55
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	1,714.94

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2017	113574	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	574.21
04/18/2017	113574	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	1,615.37
04/18/2017	113574	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	422.49
04/18/2017	113574	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	12,819.12
04/18/2017	113574	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	4,280.04
04/18/2017	113574	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	223.32
04/18/2017	113574	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	291.05
04/18/2017	113574	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	25.30
04/18/2017	113574	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	2,223.25
04/18/2017	113574	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	4.34
04/18/2017	113574	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	429.72
04/18/2017	113574	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	7,949.44
04/18/2017	113574	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	1,347.08
04/18/2017	113574	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	2,250.92
04/18/2017	113574	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	5.32
04/18/2017	113574	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	76.48
04/18/2017	113574	R	0	FIRST NATIONAL BANK	177	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	11.53
04/18/2017	113574	R	0	FIRST NATIONAL BANK	431	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	2.28
04/18/2017	113574	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170414AD	Payroll accrual	71.06
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170413AD	Payroll accrual	0.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170417AD	Payroll accrual	0.00
04/18/2017	113574	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170418AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170403AD	Payroll accrual	11.78
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170403AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170403AD	Payroll accrual	2.76
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170403AF	Payroll accrual	11.78
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170403AF	Payroll accrual	2.76
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170406AD	Payroll accrual	4.09
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170406AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170406AD	Payroll accrual	0.96
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170406AF	Payroll accrual	4.09
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170406AF	Payroll accrual	0.96
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	77,685.83
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	3,754.53
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1,514.43
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	5,142.93
04/18/2017	113571	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	886.08
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	30,121.29

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04/18/2017	113571	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	8,551.06
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	754.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	562.52
04/18/2017	113571	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	53.07
04/18/2017	113571	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	5,975.59
04/18/2017	113571	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	20.81
04/18/2017	113571	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	884.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	16,166.12
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	2,917.77
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	5,365.56
04/18/2017	113571	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	12.42
04/18/2017	113571	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	3.70
04/18/2017	113571	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	162.22
04/18/2017	113571	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	26.19
04/18/2017	113571	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	8.07
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	142.12
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	3,726.84
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	20.70
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	70.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	157.40
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	1,166.12
04/18/2017	113571	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	306.69
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	115.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	404.42
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	330.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	43.46
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	427.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	117,490.37
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	5,741.83
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	1,880.34
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	5,204.75
04/18/2017	113571	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	1,394.09
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	40,184.32
04/18/2017	113571	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	13,067.18
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	506.50
04/18/2017	113571	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	800.31
04/18/2017	113571	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	83.49
04/18/2017	113571	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	6,117.85
04/18/2017	113571	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	11.45

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2017	113571	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	1,082.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	25,466.73
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	4,212.69
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	6,950.44
04/18/2017	113571	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	15.43
04/18/2017	113571	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113571	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	250.70
04/18/2017	113571	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	37.67
04/18/2017	113571	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20170414AD	Payroll accrual	7.14
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	18,168.51
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	878.11
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	354.16
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1,202.79
04/18/2017	113571	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	207.21
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	7,044.48
04/18/2017	113571	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1,999.85
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	176.48
04/18/2017	113571	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	131.50
04/18/2017	113571	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	12.42
04/18/2017	113571	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1,397.51
04/18/2017	113571	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	4.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	206.89
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	3,780.73
04/18/2017	113571	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	682.37
04/18/2017	113571	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1,254.88
04/18/2017	113571	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	2.90
04/18/2017	113571	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	0.86
04/18/2017	113571	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	37.94
04/18/2017	113571	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	6.13
04/18/2017	113571	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170414AD	Payroll accrual	1.89
04/18/2017	113571	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	77,685.83
04/18/2017	113571	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	3,754.53
04/18/2017	113571	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	1,514.43
04/18/2017	113571	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	5,142.93
04/18/2017	113571	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	886.08
04/18/2017	113571	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	30,121.29
04/18/2017	113571	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	8,551.06
04/18/2017	113571	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	754.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170414AF	Payroll accrual	562.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/18/2017	113571	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	53.07
04/18/2017	113571	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	5,975.59
04/18/2017	113571	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	20.81
04/18/2017	113571	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	884.61
04/18/2017	113571	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170414AF Payroll accrual	16,166.12
						Totals for FIRST NATIONAL BANK	711,556.71
04/27/2017	113651	R	141700417	FIRST NATL TRAVEL AG	030 E 2213 04 0000 249 14 582	31341 AIRFARE FOR ALICE BOYD & BRYLEE SOULE TO ATTEND DI CONFERENCE - 07/23/17 - EUGENE, OR.	1,205.20
						Totals for FIRST NATL TRAVEL AGENCY	1,205.20
04/06/2017	113465	R	311700213	FLINT HILLS CLAY WOR	006 E 1000 03 3100 318 31 619	32847 HHS ART - WHITE STONWARE CLA7 AND RED STONWARE CLAY	2,150.00
						Totals for FLINT HILLS CLAY WORKS CORP.	2,150.00
04/06/2017	161708674	A	111700277	FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	#01 INTERPRETING/TRANSLATION-AVE A FARIS FEBRUARY 2017 INV #01	205.00
						Totals for FLORES INTERPRETING INC.	205.00
04/28/2017	161708747	A	161700191	FLORY, ANGELA	014 E 1000 01 0000 000 13 581	3-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.20
						Totals for FLORY, ANGELA	64.20
04/28/2017	113765	R	111700279	FOLLETT EDUCATIONAL	056 E 1000 03 0000 000 11 644	2086337A HONORS ENGLISH SUMMER READING BOOKS-"HOW TO READ LITERATURE LIKE A PROFESSOR"	266.75
04/28/2017	113765	R	111700279	FOLLETT EDUCATIONAL	056 E 1000 03 0000 000 11 644	CV11253 HONORS ENGLISH SUMMER READING BOOKS-"HOW TO READ LITERATURE LIKE A PROFESSOR"	-22.79
04/28/2017	113765	R	111700279	FOLLETT EDUCATIONAL	056 E 1000 03 0000 000 11 644	CV11327 HONORS ENGLISH SUMMER READING BOOKS-"HOW TO READ LITERATURE LIKE A PROFESSOR"	-119.68
						Totals for FOLLETT EDUCATIONAL SERVICES	124.28
04/28/2017	113768	R	271700063	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	575043F-4 BOOK ORDER FOR HMS@ ALLEN LIBRARY	876.97
04/28/2017	113768	R	271700063	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	575043-5 BOOK ORDER FOR HMS@ ALLEN LIBRARY	6,744.34
04/28/2017	113768	R	271700043	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	564178F-6 BOOK ORDER FOR MCCANDLESS LIBRARY	612.55
04/28/2017	113768	R	271700043	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	564178A-6 BOOK ORDER FOR MCCANDLESS LIBRARY	1,234.77
04/28/2017	113768	R	271700043	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	564178-0 BOOK ORDER FOR MCCANDLESS	4,149.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LIBRARY	
04/28/2017	113768	R	271700081	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	590271F-4	BOOK ORDER FOR WILEY LIBRARY	54.73
04/28/2017	113768	R	271700081	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	590271A-4	BOOK ORDER FOR WILEY LIBRARY	601.60
04/28/2017	113768	R	271700081	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	590271B-3	BOOK ORDER FOR WILEY LIBRARY	743.51
04/28/2017	113768	R	271700081	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	590271-5	BOOK ORDER FOR WILEY LIBRARY	10,608.28
04/28/2017	113768	R	271700064	FOLLETT SCHOOL	SOLUT 013 E 2222 02 0000 000 11 641	575665F-5	BOOK ORDER FOR HMS-7 LIBRARY	549.22
04/28/2017	113768	R	271700064	FOLLETT SCHOOL	SOLUT 013 E 2222 02 0000 000 11 641	575665-6	BOOK ORDER FOR HMS-7 LIBRARY	6,682.06
04/28/2017	113768	R	271700064	FOLLETT SCHOOL	SOLUT 013 E 2222 02 0000 000 11 641	575665B-4	BOOK ORDER FOR HMS-7 LIBRARY	556.82
04/28/2017	113768	R	271700064	FOLLETT SCHOOL	SOLUT 013 E 2222 02 0000 000 11 641	575665A-5	BOOK ORDER FOR HMS-7 LIBRARY	588.20
04/28/2017	113768	R	271700092	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	592307F-6	BOOK ORDER FOR GRABER LIBRARY	257.46
04/28/2017	113768	R	271700092	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	592307-0	BOOK ORDER FOR GRABER LIBRARY	9,880.42
							Totals for FOLLETT SCHOOL SOLUTIONS INC	44,140.11
04/28/2017	113769	R	431700096	FOOD SERVICE WAREHOU	410 E 1000 01 4300 000 43 641	2/28/17-4/	MILKS USED FOR 3RD GRADE	27.00
							HOOKED ON BOOKS CLUB	
							Totals for FOOD SERVICE WAREHOUSE	27.00
04/28/2017	161708748	A	201702531	FRANZ, ANN	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	13.91
							Totals for FRANZ, ANN	13.91
04/28/2017	113770	R	221700195	FREE SPIRIT PUBLISHI	337 E 2190 05 2250 552 21 619	584936.1	PARENT EDUCATION	320.98
							MATERIALS/BOOKS	
							Totals for FREE SPIRIT PUBLISHING INC.	320.98
04/28/2017	161708749	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	3-17MILES	ESTIMATED MILEAGE FOR	8.56
							2016-2017	
							Totals for GAYLOR, ANDREW	8.56
04/06/2017	113466	R	161700520	GENESIS HEALTH CLUBS	048 E 2900 00 0000 000 16 619	2017	APRIL 2017 FITNESS CHALLENGE	1,000.00
							Totals for GENESIS HEALTH CLUBS	1,000.00
04/28/2017	161708750	A	431700081	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	3-17MILES	REIMBURSE ACTUAL IN DISTRICT	10.17
							MILEAGE FOR MARCH	
							2017/SECRETARY	
							Totals for GETTING, ROBIN	10.17
04/28/2017	161708751	A	241700096	GNOTH, LISA	028 E 2190 05 0000 000 24 581	3-17MILES	MARCH 2017 MILEAGE	27.82
							Totals for GNOTH, LISA	27.82
04/28/2017	161708752	A	141700380	GOMEZ, LYNN	030 E 2152 04 0000 000 14 581	3-17MILES	LYNN GOMEZ MARCH 2017	4.82
							IN-DISTRICT MILEAGE	
							Totals for GOMEZ, LYNN	4.82
04/28/2017	113771	R	111700321	GONE LOGO	006 E 1000 01 0000 000 11 619	22096	T-SHIRTS FOR 6TH GRADE	1,429.15
							VACCINATION FAIR	
							Totals for GONE LOGO	1,429.15
04/28/2017	113772	R	111700305	GOPHER SPORT	006 E 1000 01 4000 364 11 619	9296454	PHYSICAL EDUCATION CLASSROOM	174.80
							SUPPLIES	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113772 R	111700312 GOPHER SPORT	006 E 1000 01 4600 364 11 619	9297920	MORGAN PHYSICAL EDUCATION CLASSROOM ORDER	932.44
04/28/2017	113772 R	111700315 GOPHER SPORT	006 E 1000 01 4400 364 11 619	9297902	LINCOLN PHYSICAL EDUCATION CLASSROOM ORDER	189.00
					Totals for GOPHER SPORT	1,296.24
04/28/2017	161708753 A	141700381 GOTTSCHALK, JANE	030 E 1000 04 0000 000 14 581	3-17MILES	JANE GOTTSCHALK MARCH 2017 IN-DISTRICT MILEAGE	11.77
					Totals for GOTTSCHALK, JANE	11.77
04/28/2017	113773 R	271700089 GREENHAVEN PUBLISHIN	013 E 2222 03 0000 000 11 641	271700089	BOOK ORDER FOR HHS LIBRARY	1,209.36
					Totals for GREENHAVEN PUBLISHING LLC	1,209.36
04/06/2017	113467 R	201702433 GUERRERO, TINA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	4.50
					Totals for GUERRERO, TINA	4.50
04/28/2017	161708754 A	141700415 HASTY, SARA	030 E 2138 04 0000 000 14 581	3-17MILES	SARA HASTY MARCH 2017 IN-DISTRICT MILEAGE	43.87
					Totals for HASTY, SARA	43.87
04/28/2017	161708755 A	201702535 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	32.10
					Totals for HAWK, KYLEE	32.10
04/28/2017	161708756 A	331700015 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	3-17MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	139.10
					Totals for HAWKINS, JAY	139.10
04/28/2017	113774 R	141700404 HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	540254	TESTING SUPPLIES FOR JENNIFER BAIN	122.00
					Totals for HAWTHORNE EDUCATIONAL SERVICE	122.00
04/28/2017	113721 R	411700058 HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411700058	ART SUPPLIES FOR FARIS	65.61
04/28/2017	113721 R	201702577 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201702577	HHS/MARCH 2017 PURCHASES/ENSLINGER, AMANDA/SNA CONFERENCE/CARD#0838	315.00
04/28/2017	113721 R	201702576 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201702576	HMS8/MARCH 2017 PURCHASES/HAWK, KYLEE/DILLON'S, HOBBY LOBBY, SNA CONFERENCE FOR FOOD, SUPPLIES AND SNA CONFERENCE/CARD#9491	285.00
04/28/2017	113721 R	201702576 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201702576	HMS8/MARCH 2017 PURCHASES/HAWK, KYLEE/DILLON'S, HOBBY LOBBY, SNA CONFERENCE FOR FOOD,	23.30

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04/28/2017	113721 R	201702576 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201702576	SUPPLIES AND SNA CONFERENCE/CARD#9491 HMS8/MARCH 2017	27.32
04/28/2017	113721 R	201702578 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201702578	PURCHASES/HAWK, KYLEE/DILLON'S, HOBBY LOBBY, SNA CONFERENCE FOR FOOD, SUPPLIES AND SNA CONFERENCE/CARD#9491	285.00
04/28/2017	113721 R	201702578 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201702578	HMS7/COLLINS, TAMMY/MARCH 2017 PURCHASES/DILLON'S, WALMART, ANC CONFERENCES, FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD#2087	6.39
04/28/2017	113721 R	201702578 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201702578	HMS7/COLLINS, TAMMY/MARCH 2017 PURCHASES/DILLON'S, WALMART, ANC CONFERENCES, FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD#2087	18.21
04/28/2017	113721 R	201702579 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201702579	SSC-FSO/MARCH 2017 PURCHASES/VIEYRA, BECKY/SNA CONFERENCES, WORK PLACE PRO FOR CONFERENCES AND UNIFORMS/CARD#9570	707.45
04/28/2017	113721 R	201702604 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201702604	LINCOLN/MARCH 2017 PURCHASES/NAVARRO, LISA/DILLON'S, CINTAS, SNA FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD# 1182	285.00
04/28/2017	113721 R	201702604 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201702604	LINCOLN/MARCH 2017 PURCHASES/NAVARRO, LISA/DILLON'S, CINTAS, SNA FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD# 1182	62.25
04/28/2017	113721 R	201702604 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201702604	LINCOLN/MARCH 2017	202.13

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04/28/2017	113721 R	201702604 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201702604	PURCHASES/NAVARRO, LISA/DILLON'S, CINTAS, SNA FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD# 1182 LINCOLN/MARCH 2017	29.45
04/28/2017	113721 R	331700092 HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	331700092	PURCHASES/NAVARRO, LISA/DILLON'S, CINTAS, SNA FOR FOOD SUPPLIES AND SNA CONFERENCES/CARD# 1182 PURCHASING CARD LOG FOR JOEL THOMPSON	199.46
04/28/2017	113721 R	331700085 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700085	PURCHASING CARD CHARGES FOR SUE HOWARD	53.84
04/28/2017	113721 R	331700086 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700086	PURCHASING CARD CHARGES FOR SHANDI WEBSTER	6.39
04/28/2017	113721 R	331700087 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331700087	PURCHASING CARD CHARGES FOR ED HOWARD	287.68
04/28/2017	113721 R	111700281 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700281	MARCH CREDIT CARD CHARGES FOR ROXY CLINE-DAY PLANNER AND LUNCH FOR ILIT VISIT.	21.99
04/28/2017	113721 R	111700281 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700281	MARCH CREDIT CARD CHARGES FOR ROXY CLINE-DAY PLANNER AND LUNCH FOR ILIT VISIT.	11.55
04/28/2017	113721 R	191700398 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191700398	CUSTODIAL SUPPLIES	81.16
04/28/2017	113721 R	111700282 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700282	MARCH CREDIT CARD CHARGES FOR KAREN OVERTON-C&I STORAGE SUPPLIES	60.39
04/28/2017	113721 R	111700284 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700284	MARCH CREDIT CARD CHARGES FOR TAMMY STANLEY-INSTRUMENT CART, FOOD FOR MEETINGS, KTOTY GIFT BAG SUPPLIES, CLAY FOR MORGAN SCIENCE CLASSES, HESPA BREAKFAST AND LUNCH, MORGAN LUNCH, COUNSELOR BOOKS, ENVELOPES FOR PRE-K PACKETS.	562.69
04/28/2017	113721 R	111700284 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700284	MARCH CREDIT CARD CHARGES FOR TAMMY STANLEY-INSTRUMENT CART, FOOD FOR MEETINGS,	118.95

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04/28/2017	113721 R	111700284 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700284	KTOTY GIFT BAG SUPPLIES, CLAY FOR MORGAN SCIENCE CLASSES, HESPA BREAKFAST AND LUNCH, MORGAN LUNCH, COUNSELOR BOOKS, ENVELOPES FOR PRE-K PACKETS.	239.43
04/28/2017	113721 R	111700284 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700284	MARCH CREDIT CARD CHARGES FOR TAMMY STANLEY-INSTRUMENT CART, FOOD FOR MEETINGS, KTOTY GIFT BAG SUPPLIES, CLAY FOR MORGAN SCIENCE CLASSES, HESPA BREAKFAST AND LUNCH, MORGAN LUNCH, COUNSELOR BOOKS, ENVELOPES FOR PRE-K PACKETS.	99.99
04/28/2017	113721 R	111700284 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700284	MARCH CREDIT CARD CHARGES FOR TAMMY STANLEY-INSTRUMENT CART, FOOD FOR MEETINGS, KTOTY GIFT BAG SUPPLIES, CLAY FOR MORGAN SCIENCE CLASSES, HESPA BREAKFAST AND LUNCH, MORGAN LUNCH, COUNSELOR BOOKS, ENVELOPES FOR PRE-K PACKETS.	993.64
04/28/2017	113721 R	111700288 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700288	MARCH CREDIT CARD CHARGES FOR LYNETTE MCLEAN- DISTRICT TRAVEL TO LA, CALIFORNIA FOR NSTA NATIONAL CONFERENCE.	26.81
04/28/2017	113721 R	111700288 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700288	MARCH CREDIT CARD CHARGES FOR LYNETTE MCLEAN- DISTRICT	15.54

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04/28/2017	113721 R	111700290 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700290	TRAVEL TO LA, CALIFORNIA FOR NSTA NATIONAL CONFERENCE.	34.84
04/28/2017	113721 R	111700290 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700290	MARCH CREDIT CARD CHARGES FOR THERESA BROWN-DISTRICT TRAVEL TO LOS ANGELES, CA FOR NSTA NATIONAL CONFERENCE, A WEEKLY PLANNER, AND LUNCHESES FOR ILIT AND SAFE & CIVIL SCHOOLS MEETINGS.	113.71
04/28/2017	113721 R	111700290 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700290	MARCH CREDIT CARD CHARGES FOR THERESA BROWN-DISTRICT TRAVEL TO LOS ANGELES, CA FOR NSTA NATIONAL CONFERENCE, A WEEKLY PLANNER, AND LUNCHESES FOR ILIT AND SAFE & CIVIL SCHOOLS MEETINGS.	48.39
04/28/2017	113721 R	311700251 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700251	HHS - SUPPLIES FOR FOREIGN LANG AND LABELS FOR MAIN OFFICE	46.07
04/28/2017	113721 R	311700251 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700251	HHS - SUPPLIES FOR FOREIGN LANG AND LABELS FOR MAIN OFFICE	57.00
04/28/2017	113721 R	311700252 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700252	HHS - ART DEPT PAINT AND PAPER	340.66
04/28/2017	113721 R	311700253 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700253	HHS - FOREIGN LANGUAGE - JENGA GAMES & ENVELOPES FOR PUZZLES	19.70
04/28/2017	113721 R	311700254 HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311700254	HHS - CLASSROOM SUPPLIES - PERM MARKERS, CRAYONS, PAPER	40.00
04/28/2017	113721 R	311700255 HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311700255	HHS - BOOKS (BROTHERS IN ARMS) KIM GARRETT'S CLASSROOM & BREAKOUT EDU KIT FOR JANET	216.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
													DAVIS MATH CLASS	
04/28/2017	113721	R	311700256	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 364 31 619							311700256	HHS - PE LAUNDRY DETERGENT FOR PE DEPARTMENT	17.97
04/28/2017	113721	R	311700257	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619							311700257	HHS - SCIENCE - FRUIT FLIES	44.09
04/28/2017	113721	R	311700263	HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619							311700263	HHS ART - MISC ART SUPPLIES - GLUE, RUBBER CEMENT, MASKS, SOAP, TAPE, SPONGES, TWO HOLE METAL PUNCH	283.00
04/28/2017	113721	R	311700265	HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619							311700265	HHS LIBRARY - BOOKS	38.18
04/28/2017	113721	R	311700264	HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531							311700264	HHS - POSTAGE TO MAIL TEACHER RECOMMENDATIONS TO CAROL WINKLEY	14.40
04/28/2017	113721	R	331700090	HEARTLAND CREDIT	UNI 006 E 2410 02 3300 000 33 531							331700090	PURCHASING CARD CHARGES FOR MIKE SELF	85.16
04/28/2017	113721	R	331700090	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 343 33 619							331700090	PURCHASING CARD CHARGES FOR MIKE SELF	47.43
04/28/2017	113721	R	141700395	HEARTLAND CREDIT	UNI 030 E 2139 04 0000 000 14 619							141700395	LISHA COLLINS PURCHASED OT SUPPLIES	36.00
04/28/2017	113721	R	341700338	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 514							341700338	WELDING SUPPLIES	20.79
04/28/2017	113721	R	341700338	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619							341700338	WELDING SUPPLIES	143.10
04/28/2017	113721	R	341700338	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 378 34 582							341700338	WELDING SUPPLIES	7.04
04/28/2017	113721	R	451700069	HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 613							451700069	ENVELOPES WITH RETURN ADDRESS	62.14
04/28/2017	113721	R	451700070	HEARTLAND CREDIT	UNI 117 E 1000 00 4500 000 11 619							451700070	SNACKS FOR STAFF AND STUDENTS, SUNGLASSES FOR MUSIC PROGRAM	91.87
04/28/2017	113721	R	221700212	HEARTLAND CREDIT	UNI 337 E 2290 05 2250 314 21 619							221700212	COMPUTER SUPPLIES	765.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	90.96
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 327 E 2213 00 2000 282 21 582							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	10.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 337 E 2213 05 1000 282 21 582							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	10.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	2,316.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 327 E 2213 00 2000 282 21 582							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	17.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 337 E 2213 05 1000 282 21 582							221700213	TRAININGS, SPECIAL QUEST STUFF, & PROG SUPPLIES	17.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT	UNI 327 E 2143 00 2200 000 21 619							221700213	TRAININGS, SPECIAL QUEST	165.00

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04/28/2017	113721	R	221700213	HEARTLAND CREDIT UNI 327 E 2213 00 2000 282 21 582	221700213	STUFF, & PROG SUPPLIES TRAININGS, SPECIAL QUEST	700.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT UNI 327 E 2213 00 2000 284 21 582	221700213	STUFF, & PROG SUPPLIES TRAININGS, SPECIAL QUEST	700.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT UNI 337 E 2213 05 1000 282 21 582	221700213	STUFF, & PROG SUPPLIES TRAININGS, SPECIAL QUEST	300.00
04/28/2017	113721	R	221700213	HEARTLAND CREDIT UNI 337 E 2213 05 1000 284 21 582	221700213	STUFF, & PROG SUPPLIES TRAININGS, SPECIAL QUEST	300.00
04/28/2017	113721	R	321700102	HEARTLAND CREDIT UNI 006 E 1000 02 3200 000 32 616	321700102	BUSINESS ENVELOPES, FOLDERS FOR OFFICE	63.62
04/28/2017	113721	R	321700103	HEARTLAND CREDIT UNI 006 E 1000 02 3200 388 32 619	321700103	MUSIC FOR MR. RILEY CLASS/CHOIR	58.75
04/28/2017	113721	R	201702574	HEARTLAND CREDIT UNI 024 E 3190 00 0000 000 20 582	201702574	SSC-FSO/ MARCH PURCHASES/ TATRO, JENNIFER/JACKSON HIRSH, SNA CONF., OFFICE MAX, DELTA AIR FOR SUPPLIES, ANC CONFERENCE, ANC CONFERENCE FEES, BREAKFAST SCANNING CARDS/ CARD#6047	2,417.70
04/28/2017	113721	R	201702574	HEARTLAND CREDIT UNI 024 E 3110 00 0000 000 20 613	201702574	SSC-FSO/ MARCH PURCHASES/ TATRO, JENNIFER/JACKSON HIRSH, SNA CONF., OFFICE MAX, DELTA AIR FOR SUPPLIES, ANC CONFERENCE, ANC CONFERENCE FEES, BREAKFAST SCANNING CARDS/ CARD#6047	447.67
04/28/2017	113721	R	241700101	HEARTLAND CREDIT UNI 028 E 2190 05 2600 000 24 582	241700101	TRAVEL/TRAINING	32.44
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 028 E 2190 05 2600 000 24 619	241700102	MISC. SUPPLIES	18.53
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 421 E 2190 05 2600 000 24 619	241700102	MISC. SUPPLIES	2.21
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 430 E 2190 05 0000 000 24 619	241700102	MISC. SUPPLIES	1.32
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 619	241700102	MISC. SUPPLIES	49.00
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 028 E 2190 05 2600 000 24 619	241700102	MISC. SUPPLIES	32.93
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 421 E 2190 05 2600 000 24 619	241700102	MISC. SUPPLIES	3.92
04/28/2017	113721	R	241700102	HEARTLAND CREDIT UNI 430 E 2190 05 0000 000 24 619	241700102	MISC. SUPPLIES	2.35
04/28/2017	113721	R	441700034	HEARTLAND CREDIT UNI 117 E 1000 00 4400 000 11 619	441700034	CLASSROOM SUPPLIES-NUMBER TALKS REPRO	29.95
04/28/2017	113721	R	221700202	HEARTLAND CREDIT UNI 337 E 2290 05 2250 000 21 619	221700202	PROG SUPPLIES;DRY ERASE MARKERS & BOARD MISC.	8.66

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113721 R	221700202 HEARTLAND CREDIT UNI	337 E 2190 05 2250 375 21 619	221700202	PROG SUPPLIES;DRY ERASE MARKERS & BOARD MISC.	148.00
04/28/2017	113721 R	221700203 HEARTLAND CREDIT UNI	337 E 2213 05 2250 000 21 619	221700203	STAFF MTG SUPPLIES & TRAINING REGISTRATIONS	13.74
04/28/2017	113721 R	221700203 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700203	STAFF MTG SUPPLIES & TRAINING REGISTRATIONS	595.00
04/28/2017	113721 R	221700205 HEARTLAND CREDIT UNI	337 E 2132 05 2250 000 21 336	221700205	HOME VISIT FOOD FOR COOKING LESSON	230.78
04/28/2017	113721 R	221700206 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700206	TENDER PLAY SUPPLIES/EGGS & MILK	8.62
04/28/2017	113721 R	221700207 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700207	TENDERPLAY SNACK/YOGURT & VEGGIE STICKS	21.64
04/28/2017	113721 R	221700208 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 531	221700208	POSTAGE FOR HOME VISIT RECORDS	2.24
04/28/2017	113721 R	221700209 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 619	221700209	SPECIAL QUEST SUPPLIES/SODA & CUPS & PROG BOOKS	205.99
04/28/2017	113721 R	221700209 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700209	SPECIAL QUEST SUPPLIES/SODA & CUPS & PROG BOOKS	82.25
04/28/2017	113721 R	221700210 HEARTLAND CREDIT UNI	337 E 2190 05 2250 131 21 619	221700210	PARENT COMMITTEE SUPPLIES/PAINT STICKS,5GAL PAILS,ETC	44.12
04/28/2017	113721 R	161700544 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	161700544	RENTAL CAR FOR JOEL THOMPSON-NWCA CLINIC	182.00
04/28/2017	113721 R	221700211 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700211	KIPS INSTR SUPPLIES, STAFF MTG , & PROG SUPPLIES	150.00
04/28/2017	113721 R	221700211 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700211	KIPS INSTR SUPPLIES, STAFF MTG , & PROG SUPPLIES	342.82
04/28/2017	113721 R	221700211 HEARTLAND CREDIT UNI	337 E 2213 05 2250 000 21 619	221700211	KIPS INSTR SUPPLIES, STAFF MTG , & PROG SUPPLIES	33.14
04/28/2017	113721 R	221700211 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700211	KIPS INSTR SUPPLIES, STAFF MTG , & PROG SUPPLIES	277.53
04/28/2017	113721 R	221700211 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	221700211	KIPS INSTR SUPPLIES, STAFF MTG , & PROG SUPPLIES	386.05
04/28/2017	113721 R	211700349 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700349	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	26.06
04/28/2017	113721 R	211700351 HEARTLAND CREDIT UNI	327 E 3120 12 2200 000 21 630	211700351	FOOD FOR MY PLATE NUTRITION CLASS FOR ALL HEAD START CLASSROOMS / REGISTRATION FOR	144.93

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					NUTRITION SPRING '17 CONVENTION IN NORMAN, OK ON 4-20-17 & 4-21-17 FOR TRACEY COLBERT	
04/28/2017	113721 R	211700351 HEARTLAND CREDIT	UNI 327 E 2213 00 2000 000 21 890	211700351	FOOD FOR MY PLATE NUTRITION CLASS FOR ALL HEAD START CLASSROOMS / REGISTRATION FOR NUTRITION SPRING '17 CONVENTION IN NORMAN, OK ON 4-20-17 & 4-21-17 FOR TRACEY COLBERT	73.50
04/28/2017	113721 R	211700351 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 000 21 890	211700351	FOOD FOR MY PLATE NUTRITION CLASS FOR ALL HEAD START CLASSROOMS / REGISTRATION FOR NUTRITION SPRING '17 CONVENTION IN NORMAN, OK ON 4-20-17 & 4-21-17 FOR TRACEY COLBERT	31.50
04/28/2017	113721 R	211700352 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 653	211700352	HP 7.4MM TO 4.5MM DC ADAPTER FOR LAPTOPS, 128 GB 3.0 JUMP DRIVE FOR JAMES WEESNER / IPAD CASES FOR DURATION GRANT CLASSROOMS	70.14
04/28/2017	113721 R	211700352 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 653	211700352	HP 7.4MM TO 4.5MM DC ADAPTER FOR LAPTOPS, 128 GB 3.0 JUMP DRIVE FOR JAMES WEESNER / IPAD CASES FOR DURATION GRANT CLASSROOMS	10.49
04/28/2017	113721 R	211700352 HEARTLAND CREDIT	UNI 327 E 1000 00 2203 000 21 619	211700352	HP 7.4MM TO 4.5MM DC ADAPTER FOR LAPTOPS, 128 GB 3.0 JUMP DRIVE FOR JAMES WEESNER / IPAD CASES FOR DURATION GRANT CLASSROOMS	72.85
04/28/2017	113721 R	211700353 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 619	211700353	PARENT CURRICULUM FOR CONSCIOUS DISCIPLINE TRAINING FOR HEAD START AND EARLY HEAD START	1,152.76
04/28/2017	113721 R	211700353 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	211700353	PARENT CURRICULUM FOR CONSCIOUS DISCIPLINE TRAINING	494.04

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04/28/2017	113721 R	211700354 HEARTLAND CREDIT	UNI 327 E 2213 00 2000 000 21 890	211700354	FOR HEAD START AND EARLY HEAD START REGISTRATION FOR MICHELLE GUTHRIE FOR CONSCIOUS DISCIPLINE TRAINING IN TULSA, OK ON 7/24/17 - 7/30/17	1,000.00
04/28/2017	113721 R	211700355 HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619	211700355	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	23.49
04/28/2017	113721 R	211700360 HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619	211700360	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	13.02
04/28/2017	113721 R	211700361 HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619	211700361	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	19.49
04/28/2017	113721 R	211700362 HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619	211700362	CLASSROOM INSTRUCTIONAL SUPPLIES AND RESERVATION FOR ZOO FIELD TRIP FOR HEAD START @ SOUTH HUTCH / REGISTRATION FOR EARLY LEARNING ROADSHOW TRAINING FOR MORGAN PENNER ON 4-26-17 IN HUTCHINSON	68.09
04/28/2017	113721 R	211700362 HEARTLAND CREDIT	UNI 327 E 2213 00 2000 000 21 890	211700362	CLASSROOM INSTRUCTIONAL SUPPLIES AND RESERVATION FOR ZOO FIELD TRIP FOR HEAD START @ SOUTH HUTCH / REGISTRATION FOR EARLY LEARNING ROADSHOW TRAINING FOR MORGAN PENNER ON 4-26-17 IN HUTCHINSON	20.00
04/28/2017	113721 R	211700363 HEARTLAND CREDIT	UNI 327 E 1000 00 2200 000 21 619	211700363	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	88.98
04/28/2017	113721 R	211700364 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 619	211700364	TRAINING OFFICE SUPPLIES FOR B. VANALSTINE BOTH PRGMS. / USB 2.0 TWIST & USB V20 - 16 GB (3), MEALS FOR KCCTO TRAINING ON 3-3-17 ANS CHILD CARE/SUB TRAINING ON 3-14-17, SUPPLIES FOR OUT OF THE BOX	105.25

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04/28/2017	113721 R	211700364 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700364	TRAINING / SHIPPING FOR FIRST BOOK ORDER FOR HEAD START / REGISTRATION FOR JAMIE WOLFE AND DANELLA DIAZ FOR ONLINE KCCTO COURSE AND REGISTRATION FOR MARIA KAISER, LEA RUDOLPH, AMBER SMITH AND SILVANA ALBERT FOR GROWING W/ CHILDREN TRAINING ON 4-8-17 IN WICHITA, KS	45.11
04/28/2017	113721 R	211700364 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700364	TRAINING OFFICE SUPPLIES FOR B. VANALSTINE BOTH PRGMS. / USB 2.0 TWIST & USB V20 - 16 GB (3), MEALS FOR KCCTO TRAINING ON 3-3-17 ANS CHILD CARE/SUB TRAINING ON 3-14-17, SUPPLIES FOR OUT OF THE BOX TRAINING / SHIPPING FOR FIRST BOOK ORDER FOR HEAD START / REGISTRATION FOR JAMIE WOLFE AND DANELLA DIAZ FOR ONLINE KCCTO COURSE AND REGISTRATION FOR MARIA KAISER, LEA RUDOLPH, AMBER SMITH AND SILVANA ALBERT FOR GROWING W/ CHILDREN TRAINING ON 4-8-17 IN WICHITA, KS	371.60

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04/28/2017	113721 R	211700364 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 531	211700364	FOR MARIA KAISER, LEA RUDOLPH, AMBER SMITH AND SILVANA ALBERT FOR GROWING W/ CHILDREN TRAINING ON 4-8-17 IN WICHITA, KS	300.00
04/28/2017	113721 R	211700364 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700364	TRAINING OFFICE SUPPLIES FOR B. VANALSTINE BOTH PRGMS. / USB 2.0 TWIST & USB V20 - 16 GB (3), MEALS FOR KCCTO TRAINING ON 3-3-17 ANS CHILD CARE/SUB TRAINING ON 3-14-17, SUPPLIES FOR OUT OF THE BOX TRAINING / SHIPPING FOR FIRST BOOK ORDER FOR HEAD START / REGISTRATION FOR JAMIE WOLFE AND DANELLA DIAZ FOR ONLINE KCCTO COURSE AND REGISTRATION FOR MARIA KAISER, LEA RUDOLPH, AMBER SMITH AND SILVANA ALBERT FOR GROWING W/ CHILDREN TRAINING ON 4-8-17 IN WICHITA, KS	432.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	113721 R	101700051 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101700051	NSBA TRAVEL EXPENSES/MEALS/BOE	176.62
04/28/2017	113721 R	311700270 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700270	HHS - SUPPLIES FOR SUBSTITUTES - COMPUTER MOUSE	33.87
04/28/2017	113721 R	311700277 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700277	HHS DEBATE - MEALS, SUBSCRIPTION, SCRIPTS, CARDSTOCK, PAPER SLICKS FOR PROSE/POETRY, FRAMES	590.35
04/28/2017	113721 R	131700055 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700055	HHS - STATE ATHLETICS - BOWLING 3-3-17 MEALS & WATER & MEAL & BOYS GOLF - 3-27-17 LYONS	46.46
04/28/2017	113721 R	131700055 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700055	HHS - STATE ATHLETICS - BOWLING 3-3-17 MEALS & WATER & MEAL & BOYS GOLF - 3-27-17 LYONS	105.93
04/28/2017	113721 R	331700088 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331700088	PURCHASING CARD CHARGES FOR TABETHA GRAY	351.49
04/28/2017	113721 R	181700593 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700593	DRYWALL, WOOD, DRILL BITS, FASTENERS, BATTERY, POWER BITS	104.76
04/28/2017	113721 R	181700593 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700593	DRYWALL, WOOD, DRILL BITS, FASTENERS, BATTERY, POWER BITS	50.59
04/28/2017	113721 R	181700593 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181700593	DRYWALL, WOOD, DRILL BITS, FASTENERS, BATTERY, POWER BITS	8.02
04/28/2017	113721 R	181700593 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181700593	DRYWALL, WOOD, DRILL BITS, FASTENERS, BATTERY, POWER BITS	199.39
04/28/2017	113721 R	181700596 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 439	181700596	IRRIGATION SUPPLIES, AIR FILTERS, HAND TRUCK	10.67
04/28/2017	113721 R	181700596 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700596	IRRIGATION SUPPLIES, AIR FILTERS, HAND TRUCK	139.94
04/28/2017	113721 R	181700596 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700596	IRRIGATION SUPPLIES, AIR FILTERS, HAND TRUCK	197.94
04/28/2017	113721 R	181700597 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181700597	STEEL WOOL, KNOB, LEMON OIL, CANS, PLASTER, ANGLE SASHES	154.81
04/28/2017	113721 R	181700599 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700599	BASES, WEED KILLER	418.87

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113721 R	181700598 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700598	PLUGS, BULBS, EXIT SIGNS	221.72
04/28/2017	113721 R	181700600 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700600	BATTERY BACK UP, MODEM CABLE, BATTERIES, DESK HARDWARE, POTENTIOMETERS, CABLES	449.40
04/28/2017	113721 R	181700600 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700600	BATTERY BACK UP, MODEM CABLE, BATTERIES, DESK HARDWARE, POTENTIOMETERS, CABLES	389.28
04/28/2017	113721 R	181700600 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 684	181700600	BATTERY BACK UP, MODEM CABLE, BATTERIES, DESK HARDWARE, POTENTIOMETERS, CABLES	54.60
04/28/2017	113721 R	181700600 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181700600	BATTERY BACK UP, MODEM CABLE, BATTERIES, DESK HARDWARE, POTENTIOMETERS, CABLES	12.95
04/28/2017	113721 R	181700602 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181700602	PARTS BINS, SHELVING, PUMP HOUSE DOOR JAMB, SHOP SUPPLIES, TAILGATE MATERIAL, TRIM BOARD, ICE MACHINE BASE, FLOOR TILES	70.31
04/28/2017	113721 R	181700602 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 683	181700602	PARTS BINS, SHELVING, PUMP HOUSE DOOR JAMB, SHOP SUPPLIES, TAILGATE MATERIAL, TRIM BOARD, ICE MACHINE BASE, FLOOR TILES	25.99
04/28/2017	113721 R	181700602 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 683	181700602	PARTS BINS, SHELVING, PUMP HOUSE DOOR JAMB, SHOP SUPPLIES, TAILGATE MATERIAL, TRIM BOARD, ICE MACHINE BASE, FLOOR TILES	8.71
04/28/2017	113721 R	181700602 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181700602	PARTS BINS, SHELVING, PUMP HOUSE DOOR JAMB, SHOP SUPPLIES, TAILGATE MATERIAL, TRIM BOARD, ICE MACHINE BASE, FLOOR TILES	60.37
04/28/2017	113721 R	181700602 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181700602	PARTS BINS, SHELVING, PUMP HOUSE DOOR JAMB, SHOP SUPPLIES, TAILGATE MATERIAL, TRIM BOARD, ICE MACHINE BASE, FLOOR TILES	17.99
04/28/2017	113721 R	111700293 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700293	MARCH CREDIT CARD CHARGES FOR	16.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SHANNON STUCKERT; SNACKS FOR TEACHERS GRADING KELPA TESTS, DISTRICT TRAVEL TO SEATTLE, WA MARCH 21-16, 2017 FOR THE TESOL CONVENTION: SHANNON STUCKERT AND VICKIE SORENSON IN ATTENDANCE.	
04/28/2017	113721 R	111700293 HEARTLAND CREDIT UNI	014 E 2200 00 0000 000 11 582	111700293	MARCH CREDIT CARD CHARGES FOR SHANNON STUCKERT; SNACKS FOR TEACHERS GRADING KELPA TESTS, DISTRICT TRAVEL TO SEATTLE, WA MARCH 21-16, 2017 FOR THE TESOL CONVENTION: SHANNON STUCKERT AND VICKIE SORENSON IN ATTENDANCE.	3,158.69
04/28/2017	113721 R	131700054 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700054	HHS ATHLETICS - GOLD BARS FOR LETTER JACKETS	101.21
04/28/2017	113721 R	141700377 HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 582	141700377	MEALS FOR SPEECH PATHS WHILE ATTENDING SLP CAREER FAIR IN HAYS, KS 3/3/17.	45.54
04/28/2017	113721 R	141700397 HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 619	141700397	SUPPLIES FOR STEVE MEIER	37.90
04/28/2017	113721 R	141700398 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700398	TERRI JONES SUPPLIES	10.86
04/28/2017	113721 R	141700399 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700399	ERIKA BARNES SUPPLIES	126.09
04/28/2017	113721 R	141700400 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700400	VICKIE QUICK SUPPLIES	96.32
04/28/2017	113721 R	141700402 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700402	VICKIE THOMAS - POSTAGE/STAMPS; REGISTRATION FOR J HUTCHISON; SUPPLIES FOR ESC TRAININGS.	444.23
04/28/2017	113721 R	141700402 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141700402	VICKIE THOMAS - POSTAGE/STAMPS; REGISTRATION FOR J HUTCHISON; SUPPLIES FOR ESC TRAININGS.	50.00
04/28/2017	113721 R	141700402 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141700402	VICKIE THOMAS - POSTAGE/STAMPS; REGISTRATION FOR J HUTCHISON; SUPPLIES FOR ESC TRAININGS.	48.24
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	327 E 3120 00 2200 000 21 619	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD	160.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	337 E 2132 05 2250 000 21 336	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	82.13
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	188.27
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	327 E 2136 00 2200 000 21 619	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD	74.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	337 E 2133 05 2250 000 21 619	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	32.10
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	327 E 3120 12 2200 000 21 630	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	168.58
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD	134.84

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					START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	11.90
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	5.10
04/28/2017	113721 R	211700366 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211700366	LICENSE FOR SJH KITCHEN / MY PLATE SNACK TRAINING FOR EHS / CACFP FOOD FOR ALL HEAD	584.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						START SITES / ORAL HEALTH FORMS / SUPPLIES FOR MY PLATE NUTRITION ACTIVITY IN HEAD START CLASSROOMS / OFFICE SUPPLIES FOR TRACEY COLBERT, ELLEN GARDEN, AND STEPHANIE AUGUSTINE / APRIL APM REGISTRATION / SUNSCREEN, UNDERWARE AND SOCKS FOR HEAD START RIMMER GRANT	
04/28/2017	113721	R	211700367	HEARTLAND CREDIT UNI	211700367	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	83.38
04/28/2017	113721	R	211700368	HEARTLAND CREDIT UNI	211700368	SUPPLIES FOR SOUTH HUTCH FAMILY ACTIVITY AND MCCANDLESS PARENT COMMITTEE / SUPPLIES AND FOOD FOR MEN OF HONOR GRANT ACTIVITY ON 3-23-17 @ SJH	169.67
04/28/2017	113721	R	211700368	HEARTLAND CREDIT UNI	211700368	SUPPLIES FOR SOUTH HUTCH FAMILY ACTIVITY AND MCCANDLESS PARENT COMMITTEE / SUPPLIES AND FOOD FOR MEN OF HONOR GRANT ACTIVITY ON 3-23-17 @ SJH	33.60
04/28/2017	113721	R	211700368	HEARTLAND CREDIT UNI	211700368	SUPPLIES FOR SOUTH HUTCH FAMILY ACTIVITY AND MCCANDLESS PARENT COMMITTEE / SUPPLIES AND FOOD FOR MEN OF HONOR GRANT ACTIVITY ON 3-23-17 @ SJH	278.06
04/28/2017	113721	R	211700369	HEARTLAND CREDIT UNI	211700369	RECRUITMENT DISPLAY SUPPLIES / SUPPLIES FOR ERSEA & HEAD START UNIVERSITY TRAINING FOR GIDGET WATSON, CINDY BAKER AND CANDY REEVES ON 3-6-17 / REGISTRATION FOR EARLY LEARNING ROADSHOW @ ESSDACK FOR GIDGET WATSON, JAMIE	171.02

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04/28/2017	113721 R	211700369 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700369	CORNELEN AND CINDY KEELER ON 4-6-17 IN HUTCHINSON, ERSEA TRAINING SUPPLIES , REGISTRATION FOR CONSCIOUS DISCIPLINE TRAINING FOR MEGAN HESTER IN NEWTON, KS ON 8-2-17 TO 8-4-17 / SUPPLIES FOR WEEK OF THE YOUNG CHILD ACTIVITY	977.33
04/28/2017	113721 R	211700369 HEARTLAND CREDIT UNI	327 E 2211 00 2200 000 21 542	211700369	RECRUITMENT DISPLAY SUPPLIES / SUPPLIES FOR ERSEA & HEAD START UNIVERSITY TRAINING FOR GIDGET WATSON, CINDY BAKER AND CANDY REEVES ON 3-6-17 / REGISTRATION FOR EARLY LEARNING ROADSHOW @ ESSDACK FOR GIDGET WATSON, JAMIE CORNELEN AND CINDY KEELER ON 4-6-17 IN HUTCHINSON, ERSEA TRAINING SUPPLIES , REGISTRATION FOR CONSCIOUS DISCIPLINE TRAINING FOR MEGAN HESTER IN NEWTON, KS ON 8-2-17 TO 8-4-17 / SUPPLIES FOR WEEK OF THE YOUNG CHILD ACTIVITY	264.82

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HESTER IN NEWTON, KS ON 8-2-17 TO 8-4-17 / SUPPLIES FOR WEEK OF THE YOUNG CHILD ACTIVITY	
04/28/2017	113721 R	171700086 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171700086	TSC - 3 PEOPLE - TRAVEL MEALS, BAGGAGE, LODGING, FUEL, VEHICLE RENTAL, PARKING	3,085.13
04/28/2017	113721 R	171700085 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171700085	SHIPPING & FUEL CHARGE	33.04
04/28/2017	113721 R	181700595 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700595	ICE MACHINE MEASURING SCOOP, START CAPACITORS, ICE MACHINE PUMPS	116.54
04/28/2017	113721 R	181700595 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 688	181700595	ICE MACHINE MEASURING SCOOP, START CAPACITORS, ICE MACHINE PUMPS	143.61
04/28/2017	113721 R	181700604 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181700604	DOOR BUMPER, FLASHLIGHT, EMERGENCY LIGHTS, WIRELESS PUSH BUTTON, SHOP SUPPLIES, CORDS, BULBS, STOCK PARTS	1,329.59
04/28/2017	113721 R	181700604 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 689	181700604	DOOR BUMPER, FLASHLIGHT, EMERGENCY LIGHTS, WIRELESS PUSH BUTTON, SHOP SUPPLIES, CORDS, BULBS, STOCK PARTS	390.21
04/28/2017	113721 R	181700604 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700604	DOOR BUMPER, FLASHLIGHT, EMERGENCY LIGHTS, WIRELESS PUSH BUTTON, SHOP SUPPLIES, CORDS, BULBS, STOCK PARTS	77.86
04/28/2017	113721 R	181700604 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 683	181700604	DOOR BUMPER, FLASHLIGHT, EMERGENCY LIGHTS, WIRELESS PUSH BUTTON, SHOP SUPPLIES, CORDS, BULBS, STOCK PARTS	11.34
04/28/2017	113721 R	181700615 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181700615	FIRST AID SUPPLIES, MEETING SUPPLIES, TRAINING CONFERENCE	39.90
04/28/2017	113721 R	181700615 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181700615	FIRST AID SUPPLIES, MEETING SUPPLIES, TRAINING CONFERENCE	128.00
04/28/2017	113721 R	181700615 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181700615	FIRST AID SUPPLIES, MEETING SUPPLIES, TRAINING CONFERENCE	261.83
04/28/2017	113721 R	181700615 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 690	181700615	FIRST AID SUPPLIES, MEETING SUPPLIES, TRAINING CONFERENCE	556.00
04/28/2017	113721 R	181700616 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181700616	TIRES, SCREWDRIVER,	4,357.39

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04/28/2017	113721 R	181700616 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700616	TRASHCANS, LUBE, AIR FILTER, BRAKE ROTORS, IGN. WIRE, BRAKE PADS, MOWER BATTERY, GREASE CARTRIDGE, WATER PUMP, GAS CAN, REAR OIL SEAL	997.18
04/28/2017	113721 R	181700616 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700616	TIRES, SCREWDRIVER, TRASHCANS, LUBE, AIR FILTER, BRAKE ROTORS, IGN. WIRE, BRAKE PADS, MOWER BATTERY, GREASE CARTRIDGE, WATER PUMP, GAS CAN, REAR OIL SEAL	1,247.01
04/28/2017	113721 R	181700616 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700616	TIRES, SCREWDRIVER, TRASHCANS, LUBE, AIR FILTER, BRAKE ROTORS, IGN. WIRE, BRAKE PADS, MOWER BATTERY, GREASE CARTRIDGE, WATER PUMP, GAS CAN, REAR OIL SEAL	19.00
04/28/2017	113721 R	181700617 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	18170017	2 DOOR INTERFACE READER, MOUNTS, SWITCHES, PUNCH & DIE, PCB CIRCUIT BOARD SOLDER, APPLE SHARPIES, CUTTER, GLOVES, RAFTER SQUARE, KEYBOARD,HID V100, ELECTAPE SEAFOAM, SSDN, HARD DRIVE, POWERSDINE, POE EXTENDER, WIRE, BATTERIES	34.88
04/28/2017	113721 R	181700617 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	18170017	2 DOOR INTERFACE READER, MOUNTS, SWITCHES, PUNCH & DIE, PCB CIRCUIT BOARD SOLDER, APPLE SHARPIES, CUTTER, GLOVES, RAFTER SQUARE, KEYBOARD,HID V100, ELECTAPE SEAFOAM, SSDN, HARD	80.00

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04/28/2017	113721 R	181700617 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	18170017	DRIVE, POWERSDINE, POE EXTENDER, WIRE, BATTERIES 2 DOOR INTERFACE READER, MOUNTS, SWITCHES, PUNCH & DIE, PCB CIRCUIT BOARD SOLDER, APPLE SHARPIES, CUTTER, GLOVES, RAFTER SQUARE, KEYBOARD,HID V100, ELECTAPE SEAFOAM, SSDN, HARD DRIVE, POWERSDINE, POE EXTENDER, WIRE, BATTERIES	66.89
04/28/2017	113721 R	181700617 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	18170017	2 DOOR INTERFACE READER, MOUNTS, SWITCHES, PUNCH & DIE, PCB CIRCUIT BOARD SOLDER, APPLE SHARPIES, CUTTER, GLOVES, RAFTER SQUARE, KEYBOARD,HID V100, ELECTAPE SEAFOAM, SSDN, HARD DRIVE, POWERSDINE, POE EXTENDER, WIRE, BATTERIES	2,058.60
04/28/2017	113721 R	181700617 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	18170017	2 DOOR INTERFACE READER, MOUNTS, SWITCHES, PUNCH & DIE, PCB CIRCUIT BOARD SOLDER, APPLE SHARPIES, CUTTER, GLOVES, RAFTER SQUARE, KEYBOARD,HID V100, ELECTAPE SEAFOAM, SSDN, HARD DRIVE, POWERSDINE, POE EXTENDER, WIRE, BATTERIES	2,861.60
04/28/2017	113721 R	181700618 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 439	181700618	GREASE GUN, RAGS, GREASE GUN HOLDER, EDGER BLADES, GRATES	394.80
04/28/2017	113721 R	181700618 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700618	GREASE GUN, RAGS, GREASE GUN HOLDER, EDGER BLADES, GRATES	594.48
04/28/2017	113721 R	181700618 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700618	GREASE GUN, RAGS, GREASE GUN HOLDER, EDGER BLADES, GRATES	1,229.12
04/28/2017	113721 R	181700619 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700619	CABLE TIES, IRRIGATION SUPPLIES, CLAW PICK UP MEETING SUPPLIES, METAL STAKES	52.94

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	113721 R	181700619 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700619	CABLE TIES, IRRIGATION SUPPLIES, CLAW PICK UP MEETING SUPPLIES, METAL STAKES	91.35
04/28/2017	113721 R	181700619 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700619	CABLE TIES, IRRIGATION SUPPLIES, CLAW PICK UP MEETING SUPPLIES, METAL STAKES	84.92
04/28/2017	113721 R	101700052 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101700052	NSBA TRAVEL EXPENSES/SUPT/BOE	844.76
04/28/2017	113721 R	101700052 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101700052	NSBA TRAVEL EXPENSES/SUPT/BOE	686.09
04/28/2017	113721 R	431700086 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431700086	INSTRUCTIONAL SUPPLIES, EARLY CHILDHOOD GRANT SUPPLIES FOR PRE K - 2ND GRADES	6.97
04/28/2017	113721 R	431700086 HEARTLAND CREDIT UNI	410 E 1000 01 4300 627 43 619	431700086	INSTRUCTIONAL SUPPLIES, EARLY CHILDHOOD GRANT SUPPLIES FOR PRE K - 2ND GRADES	544.38
04/28/2017	113721 R	211700370 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700370	MEAL FOR KIM ANDRESEN AND JAMIE CORNELSEN @ RUBY PAYNE TRAINING IN WICHITA, KS ON 3-8-17 / HOTEL DEPOSIT FOR JAMIE CORNELSEN AT PRACTICE BASED COACHING TRAINING IN CHICAGO, IL ON 5-1/17 TO 5-4-17 / REGISTRATION FOR JAMIE CORNELSEN FOR THE EARLY LEARNING ROADSHOW IN HUTCHINSON ON 4-6-17	16.25
04/28/2017	113721 R	211700370 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700370	MEAL FOR KIM ANDRESEN AND JAMIE CORNELSEN @ RUBY PAYNE TRAINING IN WICHITA, KS ON 3-8-17 / HOTEL DEPOSIT FOR JAMIE CORNELSEN AT PRACTICE BASED COACHING TRAINING IN CHICAGO, IL ON 5-1/17 TO 5-4-17 / REGISTRATION FOR JAMIE CORNELSEN FOR THE EARLY LEARNING ROADSHOW IN HUTCHINSON ON 4-6-17	274.18
04/28/2017	113721 R	211700370 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700370	MEAL FOR KIM ANDRESEN AND	20.00

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					JAMIE CORNELSEN @ RUBY PAYNE TRAINING IN WICHITA, KS ON 3-8-17 / HOTEL DEPOSIT FOR JAMIE CORNELSEN AT PRACTICE BASED COACHING TRAINING IN CHICAGO, IL ON 5-1/17 TO 5-4-17 / REGISTRATION FOR JAMIE CORNELSEN FOR THE EARLY LEARNING ROADSHOW IN HUTCHINSON ON 4-6-17	
04/28/2017	113721 R	311700267 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700267	HHS - SALTHAWK SERVICE DAY SUPPLIES, PAINT SOAP, MARKERS, LIP BALM, BRUSHES, SHAMPOO, CONDITIONER, BODY WASH, TOOTHPASTE, NAIL CLIPPERS MISC SUPPLIES	306.56
04/28/2017	113721 R	321700098 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321700098	SNACKS FOR TESTING	35.00
04/28/2017	113721 R	321700099 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321700099	FROGS FOR SCIENCE CLASSES, STAMPS FOR OFFICE, WORKSHOP REGISTRATION FOR DINGLER ONLINE	85.00
04/28/2017	113721 R	321700099 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321700099	FROGS FOR SCIENCE CLASSES, STAMPS FOR OFFICE, WORKSHOP REGISTRATION FOR DINGLER ONLINE	98.00
04/28/2017	113721 R	321700099 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 374 32 619	321700099	FROGS FOR SCIENCE CLASSES, STAMPS FOR OFFICE, WORKSHOP REGISTRATION FOR DINGLER ONLINE	282.74
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2" COPPER LINES, VALVE REPAIR KIT	33.19
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2" COPPER LINES, VALVE REPAIR KIT	11.72
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2"	202.19

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					COPPER LINES, VALVE REPAIR KIT	
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2"	565.12
					COPPER LINES, VALVE REPAIR KIT	
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2"	372.99
					COPPER LINES, VALVE REPAIR KIT	
04/28/2017	113721 R	181700603 HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 687	181700603	SOLINOID VALVE, SINK REPAIR, TOILET REPAIR, REPLACE 2 1/2"	56.27
					COPPER LINES, VALVE REPAIR KIT	
04/28/2017	113721 R	321700101 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321700101	FABRIC FOR SEWING / KEELEY	238.27
04/28/2017	113721 R	341700326 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341700326	MACHINE SHOP SUPPLIES	989.50
04/28/2017	113721 R	341700327 HEARTLAND CREDIT	UNI 006 E 2640 03 0000 742 11 619	0341700327	WOODWORKING MATERIALS	87.52
04/28/2017	113721 R	341700329 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341700329	AUTO BODY MATERIALS	3,955.03
04/28/2017	113721 R	341700329 HEARTLAND CREDIT	UNI 034 E 2222 03 0000 303 34 649	341700329	AUTO BODY MATERIALS	420.00
04/28/2017	113721 R	341700329 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341700329	AUTO BODY MATERIALS	212.87
04/28/2017	113721 R	341700328 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 354 34 619	341700328	DRAFTING MATERIALS	671.12
04/28/2017	113721 R	341700345 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341700345	AUTO MECHANICS MATERIALS	1,020.34
04/28/2017	113721 R	341700345 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341700345	AUTO MECHANICS MATERIALS	139.19
04/28/2017	113721 R	341700345 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341700345	AUTO MECHANICS MATERIALS	102.89
04/28/2017	113721 R	341700346 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700346	FACS SUPPLIES	201.25
04/28/2017	113721 R	341700347 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 369 34 514	341700347	FUEL FOR VAN/OVERLAND PARK/DECA STATE CONFERENCE	37.00
04/28/2017	113721 R	341700348 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341700348	HEALTH SCIENCE SUPPLIES	50.32
04/28/2017	113721 R	341700349 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341700349	INDUSTRIAL TECH SUPPLIES	150.18
04/28/2017	113721 R	341700350 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 514	341700350	HEALTH SCIENCE SUPPLIES/HOSA CONFERENCE	110.01
04/28/2017	113721 R	341700350 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341700350	HEALTH SCIENCE SUPPLIES/HOSA CONFERENCE	237.89
04/28/2017	113721 R	341700350 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341700350	HEALTH SCIENCE SUPPLIES/HOSA CONFERENCE	238.57
04/28/2017	113721 R	341700337 HEARTLAND CREDIT	UNI 197 E 2212 43 0000 000 34 582	341700337	NBEA CONFERENCE REGISTRATION/FLIGHT/CHICAGO/AP RIL 12-14, 2017	533.62
04/28/2017	113721 R	341700332 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341700332	BLDG TRADES MATERIALS	3,858.86

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113721	R	341700333	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700333 COMMERCIAL CONSTRUCTION SUPPLIES	588.01
04/28/2017	113721	R	341700334	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700334 BLDG TRADES MATERIALS	2,258.73
04/28/2017	113721	R	341700335	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700335 FACS SUPPLIES	89.19
04/28/2017	113721	R	341700351	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700351 AUTO BODY MATERIALS	1,208.99
04/28/2017	113721	R	341700351	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700351 AUTO BODY MATERIALS	44.94
04/28/2017	113721	R	341700352	HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341700352 DECA INTERNATIONAL CAREER DEVELOPMENT CONFERENCE/AIRLINE TICKET	330.60
04/28/2017	113721	R	181700594	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700594 SSC - MOWER PARTS & HAND TRUCK	169.95
04/28/2017	113721	R	181700594	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700594 SSC - MOWER PARTS & HAND TRUCK	66.48
04/28/2017	113721	R	311700271	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700271 HHS - WATER FOR KTOY SCHOOL VISIT, RUBBER CEMENT, WELLNESS PRIZES, WATER BOTTLES & GRANOLA BARS	2.42
04/28/2017	113721	R	311700271	HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	311700271 HHS - WATER FOR KTOY SCHOOL VISIT, RUBBER CEMENT, WELLNESS PRIZES, WATER BOTTLES & GRANOLA BARS	16.92
04/28/2017	113721	R	311700271	HEARTLAND CREDIT UNI	048 E 2900 00 0000 000 16 619	311700271 HHS - WATER FOR KTOY SCHOOL VISIT, RUBBER CEMENT, WELLNESS PRIZES, WATER BOTTLES & GRANOLA BARS	111.20
04/28/2017	113721	R	311700262	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700262 HHS ART - IB SHOW CARDS - PLATES NAPKINS SPOONS FOR IB SHOW	13.26
04/28/2017	113721	R	311700262	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311700262 HHS ART - IB SHOW CARDS - PLATES NAPKINS SPOONS FOR IB SHOW	39.00
04/28/2017	113721	R	311700260	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311700260 HHS - IB ART SUPPLIES - BOARDS, PAINT, WOOD STICKS, TRIFOLD BOARDS, GLUE STICKS FOR HOLOCAUST RESEARCH EXHIBITION PRESENTED BY IB STUDENTS	166.18
04/28/2017	113721	R	441700033	HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441700033 SUPPLIES FOR EARLY CHILDHOOD RIMMER FUND 2016-17	690.11

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04/28/2017	113721	R	111700296	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700296	CLASSROOM SUPPLIES AND TRAINING FOR PRE-K LINCOLN MARCH 2017	21.41
04/28/2017	113721	R	111700296	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111700296	CLASSROOM SUPPLIES AND TRAINING FOR PRE-K LINCOLN MARCH 2017	20.00
04/28/2017	113721	R	111700283	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700283	MARCH CREDIT CARD CHARGES FOR CINDY COOPRIDER- REGISTRATION FOR EARLY LEARNING ROADSHOW, OFFICE SUPPLIES-PLANNER, PENS, PENCILS, LEAD	87.01
04/28/2017	113721	R	111700283	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700283	MARCH CREDIT CARD CHARGES FOR CINDY COOPRIDER- REGISTRATION FOR EARLY LEARNING ROADSHOW, OFFICE SUPPLIES-PLANNER, PENS, PENCILS, LEAD	20.00
04/28/2017	113721	R	181700601	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700601	MOWER REPAIRS, LIGHTS & SOCKETS	3,175.73
04/28/2017	113721	R	291700043	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700043	REGISTRATIONS FOR IB CONFERENCE JUNE 20-23, 2017 FOR GLENNA BURDEN AND BRIAN MCCANDLESS	1,850.00
04/28/2017	113721	R	111700287	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700287	MARCH CREDIT CARD CHARGES FOR TODD RAY-IB BIO SUPPLIES, WATER FOR IB ART SHOW.	71.75
04/28/2017	113721	R	291700044	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700044	WORKSHOP REGISTRATION ON APRIL 8, 2017 FOR DARLA FISHER, JESSICA RAY, LESLIE SPECHT & LACEY ZARLENGO	300.00
04/28/2017	113721	R	441700035	HEARTLAND CREDIT UNI	117 E 2190 00 4400 131 11 619	441700035	SUPPLIES FOR FAMILY MATH NIGHT 2/28/17	320.00
04/28/2017	113721	R	431700088	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431700088	PROFESSIONAL DEVELOPMENT/BOOKS & SUPPLIES FOR KDG ROUNDUP	20.00
04/28/2017	113721	R	431700088	HEARTLAND CREDIT UNI	117 E 2200 00 4300 131 11 619	431700088	PROFESSIONAL DEVELOPMENT/BOOKS & SUPPLIES FOR KDG ROUNDUP	323.33
04/28/2017	113721	R	461700062	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461700062	KAYLA WEIDEMAN VISA	206.16
04/28/2017	113721	R	111700291	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700291	CLASSROOM SUPPLIES FOR PRE-K	28.23

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	113721	R	111700292	HEARTLAND CREDIT UNI 011 E 1000 07 0000 000 11 619	111700292	AVE A S KING CLASSROOM SUPPLIES FOR PRE-K	42.80
04/28/2017	113721	R	141700396	HEARTLAND CREDIT UNI 030 E 2330 04 0000 000 14 582	141700396	GRABER K JENKINS MARY SMITH REGISTRATION TO	20.00
04/28/2017	113721	R	141700401	HEARTLAND CREDIT UNI 006 E 2134 15 0000 000 14 890	141700401	ATTEND EARLY LEARNING ROADSHOW 4/6/17 AT ESSDACK.	21.97
04/28/2017	113721	R	141700401	HEARTLAND CREDIT UNI 030 E 2330 04 0000 000 14 582	141700401	LINDA GROTE - SNACKS FOR IMMUNIZATION PROJECT & REGISTRATION FOR ESSDACK CONFERENCE 4/6/17	20.00
04/28/2017	113721	R	331700084	HEARTLAND CREDIT UNI 006 E 1000 02 3300 318 33 619	331700084	LINDA GROTE - SNACKS FOR IMMUNIZATION PROJECT & REGISTRATION FOR ESSDACK CONFERENCE 4/6/17	290.50
04/28/2017	113721	R	241700103	HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 582	241700103	PURCHASING CARD CHARGES FOR JEFF SHEARON	20.00
04/28/2017	113721	R	211700350	HEARTLAND CREDIT UNI 327 E 2290 00 2200 000 21 619	211700350	TRAVEL/TRAINING (REGISTRATION)	29.38
04/28/2017	113721	R	211700350	HEARTLAND CREDIT UNI 327 E 2213 00 2000 000 21 890	211700350	SUPPLIES FOR NUTRITION ACTIVITY AT EH EDUCATION MEETING ON 3-3-17 @ SJH / CLASS OBSERVATION TRAINING REGISTRATION FOR ROBIN PHANNENSTIEL AND AMANDA SHEA ON 4-18-17 & 4-19-17 IN OVERLAND PARK, KS / MATERIALS FOR PARENT INVOLVEMENT FROM GIFTS & GRANTS	610.00
04/28/2017	113721	R	211700350	HEARTLAND CREDIT UNI 410 E 2900 00 0000 000 21 890	211700350	SUPPLIES FOR NUTRITION ACTIVITY AT EH EDUCATION MEETING ON 3-3-17 @ SJH / CLASS OBSERVATION TRAINING REGISTRATION FOR ROBIN PHANNENSTIEL AND AMANDA SHEA ON 4-18-17 & 4-19-17 IN OVERLAND PARK, KS / MATERIALS FOR PARENT INVOLVEMENT FROM GIFTS & GRANTS	23.52

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ACTIVITY AT EH EDUCATION MEETING ON 3-3-17 @ SJH / CLASS OBSERVATION TRAINING REGISTRATION FOR ROBIN PHANNENSTIEL AND AMANDA SHEA ON 4-18-17 & 4-19-17 IN OVERLAND PARK, KS / MATERIALS FOR PARENT INVOLVEMENT FROM GIFTS & GRANTS	
04/28/2017	113721 R	421700044 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421700044	TREATS AND STORAGE AIDES, BUBBLES AND CHALK FOR FAMILY FUN NIGHT TO BE TAKEN OUT OF PARENTAL INV ACCT	266.26
04/28/2017	113721 R	421700044 HEARTLAND CREDIT	UNI 117 E 2190 00 4200 131 11 619	421700044	TREATS AND STORAGE AIDES, BUBBLES AND CHALK FOR FAMILY FUN NIGHT TO BE TAKEN OUT OF PARENTAL INV ACCT	62.44
04/28/2017	113721 R	341700336 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 314 31 619	341700336	ENGINEERING SUPPLIES/HHS/DOMAIN	11.95
04/28/2017	113721 R	341700336 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700336	ENGINEERING SUPPLIES/HHS/DOMAIN	21.82
04/28/2017	113721 R	341700336 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 305 34 619	341700336	ENGINEERING SUPPLIES/HHS/DOMAIN	95.92
04/28/2017	113721 R	221700216 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700216	HHS DAYCARE SUPPLIES;WIPES,PULL-UPS,TRAINI NG,ETC.	61.68
04/28/2017	113721 R	221700216 HEARTLAND CREDIT	UNI 337 E 2191 05 2250 148 21 330	221700216	HHS DAYCARE SUPPLIES;WIPES,PULL-UPS,TRAINI NG,ETC.	15.00
04/28/2017	113721 R	221700216 HEARTLAND CREDIT	UNI 337 E 2191 05 2250 148 21 320	221700216	HHS DAYCARE SUPPLIES;WIPES,PULL-UPS,TRAINI NG,ETC.	94.77
04/28/2017	113721 R	321700105 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321700105	SPEED STACKS FOR PE CLASSES	160.00
04/28/2017	113721 R	301700021 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301700021	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	296.71
04/28/2017	113721 R	321700100 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321700100	MUSIC FOR BAND/WESTPHAL	96.62
04/28/2017	113721 R	341700364 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341700364	AUTO MECHANICS MATERIALS	1,842.76
04/28/2017	113721 R	341700364 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 304 34 582	341700364	AUTO MECHANICS MATERIALS	65.76
04/28/2017	113721 R	341700364 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341700364	AUTO MECHANICS MATERIALS	22.90

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04/28/2017	113721 R	341700364 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700364	AUTO MECHANICS MATERIALS	448.00
04/28/2017	113721 R	481700037 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700037	Family Night Supplies - Markers - Post-its/Notebooks	167.15
04/28/2017	113721 R	481700037 HEARTLAND CREDIT UNI	117 E 2200 00 4800 131 11 619	481700037	Family Night Supplies - Markers - Post-its/Notebooks	107.22
04/28/2017	113721 R	411700061 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411700061	ART SUPPLIES FOR MORGAN	29.52
04/28/2017	113721 R	411700060 HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411700060	PAINT FOR GRABER	22.41
04/28/2017	113721 R	331700089 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700089	PURCHASING CARD CHARGES FOR ALMA HENRY	61.44
04/28/2017	113721 R	321700110 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321700110	DONUTS FOR PLC/ ALMA HENRY	15.96
04/28/2017	113721 R	341700372 HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 514	341700372	SMALL BUSINESS OWNERSHIP SUPPLIES/DECA STATE HOTEL/OVERLAND PARK	41.81
04/28/2017	113721 R	341700372 HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 619	341700372	SMALL BUSINESS OWNERSHIP SUPPLIES/DECA STATE HOTEL/OVERLAND PARK	80.56
04/28/2017	113721 R	341700372 HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341700372	SMALL BUSINESS OWNERSHIP SUPPLIES/DECA STATE HOTEL/OVERLAND PARK	467.70
04/28/2017	113721 R	401700043 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401700043	POSTAGE, TEACHER SUPPLIES, PENCIL TOP ERASERS FOR (VIEYRA), DRY ERASE MAKERS, CALENDERS FOR TEACHERS, WATER AND GOLD FISH FOR FAMILY READING NIGHT, FILE FOLDERS FOR OFFICE.	2.03
04/28/2017	113721 R	401700043 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401700043	POSTAGE, TEACHER SUPPLIES, PENCIL TOP ERASERS FOR (VIEYRA), DRY ERASE MAKERS, CALENDERS FOR TEACHERS, WATER AND GOLD FISH FOR FAMILY READING NIGHT, FILE FOLDERS FOR OFFICE.	58.18
04/28/2017	113721 R	401700043 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700043	POSTAGE, TEACHER SUPPLIES, PENCIL TOP ERASERS FOR (VIEYRA), DRY ERASE MAKERS, CALENDERS FOR TEACHERS, WATER AND GOLD FISH FOR FAMILY READING NIGHT, FILE FOLDERS	191.62

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04/28/2017	113721 R	401700043 HEARTLAND CREDIT UNI 117 E 2190 00 4000 131 11 619		401700043	FOR OFFICE. POSTAGE, TEACHER SUPPLIES, PENCIL TOP ERASERS FOR (VIEYRA), DRY ERASE MAKERS, CALENDERS FOR TEACHERS, WATER AND GOLD FISH FOR FAMILY READING NIGHT, FILE FOLDERS FOR OFFICE.	140.47
04/28/2017	113721 R	331700093 HEARTLAND CREDIT UNI 006 E 1000 02 3300 343 33 619		331700093	PURCHASING CARD CHARGES FOR ABBY THOMPSON	202.28
04/28/2017	113721 R	331700095 HEARTLAND CREDIT UNI 008 E 1034 02 3300 604 33 890		331700095	PURCHASING CARD CHARGES FOR JOEL THOMPSON	77.51
04/28/2017	113721 R	321700109 HEARTLAND CREDIT UNI 006 E 1000 02 3200 662 32 582		321700109	MACE TRAINING IN MANHATTAN KANSAS 3/1/17 THRU 3/3/17 AND LODGING	309.96
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 006 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	7,805.81
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 008 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	175.22
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 014 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	35.00
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 024 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	29.95
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 028 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	141.45
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 030 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	2,356.26
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 034 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	2,952.05
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 090 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	75.00
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 147 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	125.00
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 430 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	8.55
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 327 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	800.32
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 013 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	1,890.02
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 337 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	375.00
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 117 L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	435.96
04/14/2017	113527 R	0 HEARTLAND CREDIT UNI 327 L 8060 00 0000 000 00 000		20170414AF	Payroll accrual	750.00
					Totals for HEARTLAND CREDIT UNION	109,055.84
04/28/2017	161708757 A	481700007 HENKS, LORI	006 E 1000 01 4800 000 48 581	3-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54	13.91
					Totals for HENKS, LORI	13.91
04/06/2017	113468 R	211700316 HENRY SCHEIN INC	327 E 2136 00 2200 000 21 619	39842109	DENTAL VARNISH - GRAPE AND RASPBERRY FOR HEAD START AND EARLY HEAD START	161.68
04/06/2017	113468 R	211700316 HENRY SCHEIN INC	337 E 2133 05 2250 000 21 619	39842109	DENTAL VARNISH - GRAPE AND	69.29

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/20/2017	113628 R	311700274 HHS FOOD SERVICE	006 E 1000 03 3100 318 31 619	4-5-17 HHS	HHS - STATE TESTING SUPPLIES	178.25
					Totals for HHS FOOD SERVICE	2,978.20
04/20/2017	113627 R	311700276 HHS VOCAL	008 E 1034 03 0000 356 31 890	4-13-17	HHS VOCAL -REIMBURSE FESTIVAL	160.00
					SOLOR & ENSEMBLE ENTRY FEES	
04/06/2017	113469 R	311700249 HHS VOCAL	008 E 1034 03 0000 356 31 890	3/17ENTRIE	HHS - MUSIC REIMBURSEMENT OF	325.00
					REGIONAL VOCAL FESTIVAL	
					ENTRIES & STATE LARGE GROUP	
					ENTRIES	
					Totals for HHS VOCAL	485.00
04/27/2017	161708707 A	181700579 HIEB AND ASSOCIATES	327 E 2620 00 2203 000 21 438	COMM.#2749	SJH - REMODELING OF ROOMS	1,792.48
					105, 106 AND THE EAST SIDE OF	
					THE GYM - BOARD APPROVED	
					3-13-17 - FEDERAL GRANT	
04/06/2017	161708675 A	181700371 HIEB AND ASSOCIATES	451 E 2620 09 2700 000 18 459	1620E	EEC- NEW CONCRETE PROJECT-	2,707.20
					303 E BIGGER STREET - PROJECT	
					NO. 2015-0319	
					Totals for HIEB AND ASSOCIATES LLC	4,499.68
04/28/2017	113777 R	201702447 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-11-1	03/11/2017 MILK STATEMENT	1,673.61
04/28/2017	113777 R	201702447 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-11-1	03/11/2017 MILK STATEMENT	1,254.35
04/28/2017	113777 R	201702447 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-11-1	03/11/2017 MILK STATEMENT	1,883.62
04/28/2017	113777 R	201702447 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-11-1	03/11/2017 MILK STATEMENT	731.95
04/28/2017	113777 R	201702548 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-18-1	03/18/2017 MILK STATEMENT	1,677.54
04/28/2017	113777 R	201702548 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-18-1	03/18/2017 MILK STATEMENT	1,296.76
04/28/2017	113777 R	201702548 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-18-1	03/18/2017 MILK STATEMENT	1,788.85
04/28/2017	113777 R	201702548 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-18-1	03/18/2017 MILK STATEMENT	732.16
04/28/2017	113777 R	201702549 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-25-1	03/25/2017 MILK STATEMENT	1,607.59
04/28/2017	113777 R	201702549 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-25-1	03/25/2017 MILK STATEMENT	1,063.81
04/28/2017	113777 R	201702549 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-25-1	03/25/2017 MILK STATEMENT	1,841.76
04/28/2017	113777 R	201702549 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-25-1	03/25/2017 MILK STATEMENT	703.57
					Totals for HILAND DAIRY COMPANY	16,255.57
04/27/2017	161708708 A	431700091 HILL, RACHEL	410 E 1000 01 4300 000 43 641	SUPPLIES3-	TO REIMBURSE FOR DONUTS FOR	22.99
					3RD GRADE HOOKED ON BOOKS	
					CLUB	
					Totals for HILL, RACHEL	22.99
04/28/2017	113778 R	141700369 HM RECEIVABLES CO LL	030 E 1000 04 0000 000 14 619	953027178	TESTING SUPPLIES FOR SPECIAL	189.97
					ED DEPT	
04/28/2017	113778 R	141700406 HM RECEIVABLES CO LL	030 E 2142 04 0000 000 14 619	953038258	TESTING SUPPLIES FOR JENNIFER	379.94
					BAIN	
					Totals for HM RECEIVABLES CO LLC	569.91

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04/28/2017	113780	R	111700273	HMS-7 FOOD SERVICE	011 E 1000 07 0000 00 11 630	MILK02/17A MILK FOR PRE-K PROGRAM FEBRUARY 2017 AVE A	64.00
04/28/2017	113780	R	211700341	HMS-7 FOOD SERVICE	310 E 3190 00 0000 00 21 639	LUNCH02/17 FEBRUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START	6,973.23
04/28/2017	113780	R	211700341	HMS-7 FOOD SERVICE	327 E 3120 00 2200 00 21 579	LUNCH02/17 FEBRUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START	640.50
04/28/2017	113780	R	111700309	HMS-7 FOOD SERVICE	011 E 1000 07 0000 00 11 630	MILK3/17AV MILK FOR PRE-K PROGRAM AVE A MARCH 2017	72.00
04/28/2017	113780	R	211700382	HMS-7 FOOD SERVICE	310 E 3190 00 0000 00 21 639	LUNCH03/17 MARCH 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	6,980.01
04/28/2017	113780	R	211700382	HMS-7 FOOD SERVICE	327 E 3120 00 2200 00 21 579	LUNCH03/17 MARCH 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	633.50
						Totals for HMS-7 FOOD SERVICE	15,363.24
04/28/2017	161708759	A	201702524	HOGAN, CARLA	024 E 3120 00 0000 00 20 581	3-17MILES MARCH 2017 MILEAGE	2.68
						Totals for HOGAN, CARLA	2.68
04/28/2017	161708760	A	211700348	HOLCOMB, ANGELA	327 E 2290 00 2200 00 21 581	3-17MILES MARCH 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	105.93
						Totals for HOLCOMB, ANGELA	105.93
04/06/2017	113470	R	111700280	HOLY CROSS CATHOLIC	147 E 2213 14 2500 00 11 582	MENTOR 3-2 REIMBURSEMENT TO HOLY CROSS SCHOOL FOR MENTORING.	500.00
						Totals for HOLY CROSS CATHOLIC SCHOOL	500.00
04/28/2017	161708761	A	271700094	HONEYCUTT, CARLA	006 E 2221 06 0000 00 15 581	3-17MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR MARCH 2017	4.82
						Totals for HONEYCUTT, CARLA	4.82
04/28/2017	161708762	A	241700100	HOOK, LOUISE	421 E 2190 05 2600 00 24 581	3-17MILES MARCH 2017 MILEAGE	5.35
04/28/2017	161708762	A	241700100	HOOK, LOUISE	028 E 2190 05 2600 00 24 581	3-17MILES MARCH 2017 MILEAGE	110.21
04/28/2017	161708762	A	241700100	HOOK, LOUISE	028 E 2190 05 0000 00 24 581	3-17MILES MARCH 2017 MILEAGE	10.70
04/28/2017	161708762	A	241700100	HOOK, LOUISE	430 E 2190 05 0000 00 24 581	3-17MILES MARCH 2017 MILEAGE	2.14
						Totals for HOOK, LOUISE	128.40
04/28/2017	161708851	A	111700286	HORIZONS MENTAL HEAL	013 E 1000 07 1300 00 11 890	148 MARCH 2017 STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17	1,157.10
04/28/2017	161708851	A	211700388	HORIZONS MENTAL HEAL	327 E 2143 00 2200 00 21 336	151 MARCH 2017 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #151	420.00

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04/28/2017	161708851	A	211700389	HORIZONS MENTAL HEAL	327 E 2143 00 2200 000 21 336	137	FEBRUARY 2017 HEAD START MENTAL HEALTH SERVICES W/ KYLEE GROSS - INVOICE #137	420.00
Totals for HORIZONS MENTAL HEALTH								1,997.10
04/20/2017	161708695	A	141700418	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	454210	IEP MEDICAL REVIEW PROCEDURE	420.00
04/20/2017	161708695	A	141700418	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	453370	IEP MEDICAL REVIEW PROCEDURE	920.00
Totals for HUTCHINSON CLINIC, PA								1,340.00
04/06/2017	113471	R	211700335	HUTCHINSON COMMUNITY	327 E 2213 00 2000 000 21 890	TRAINING4-	REGISTRATION FOR KALEIDOSCOPE OF KIDS KARE TRAINING FOR VIRGINIA ROTH, SILVANA ALBERT, MARIA KAISER, AND LEA RUDOLPH @ HUTCHINSON COMMUNITY COLLEGE ON 4/1/17	120.00
Totals for HUTCHINSON COMMUNITY COLLEGE								120.00
04/27/2017	113652	R	321700107	HUTCHINSON MIDDLE SC	006 E 1000 02 3200 318 32 619	REIMB.	REIMBURSEMENT TO INTERACT ACCOUNT FOR KANSAS STATE TRIP FOR STUDENTS AND GUEST SPEAKER..	1,380.00
Totals for HUTCHINSON MIDDLE SCHOOL 8								1,380.00
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	3,336.97
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	30.10
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	60.20
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	3.70
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	1,489.30
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	301.00
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	60.20
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	32.75
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	60.20
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	873.31
04/18/2017	113575	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	224.07
Totals for HUTCHINSON NEA DUES								6,471.80
04/28/2017	113783	S	241700110	HUTCHINSON RECREATIO	028 E 2190 05 2600 000 24 619	110 DEPOSI	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	84.00
04/28/2017	113783	S	241700110	HUTCHINSON RECREATIO	421 E 2190 05 2600 000 24 619	110 DEPOSI	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	10.00
04/28/2017	113783	S	241700110	HUTCHINSON RECREATIO	430 E 2190 05 0000 000 24 619	110 DEPOSI	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	6.00
04/28/2017	113782	S	241700110	HUTCHINSON RECREATIO	028 E 2190 05 2600 000 24 619	110	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	302.40

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04/28/2017	113782 S	241700110 HUTCHINSON RECREATIO	421 E 2190 05 2600 000 24 619	110	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	36.00
04/28/2017	113782 S	241700110 HUTCHINSON RECREATIO	430 E 2190 05 0000 000 24 619	110	DEPOSIT AND RENTAL OF SALT CITY SPLASH PLAYGROUP	21.60
					Totals for HUTCHINSON RECREATION COMM	460.00
04/27/2017	113653 R	311700281 HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE4/17	HHS DEBATE - ENTRY FEES	575.00
					Totals for HUTCHINSON SENIOR HIGH DEBATE	575.00
04/06/2017	161708676 A	161700533 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201704C157	DISTRICT TELEPHONE SERVICE 04/01/17-04/30/17	265.15
					Totals for IDEA TEK SYSTEMS	265.15
04/27/2017	113654 R	111700323 INTERNATIONAL BACCAL	440 E 1000 18 3100 000 11 619	11265569	IB LATE EXAM FEES	262.00
					Totals for INTERNATIONAL BACCALAUREATE O	262.00
04/27/2017	113656 R	161700567 JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	6918206	LEGAL FEES - EMPLOYEE BENEFITS	7,600.00
					Totals for JACKSON LEWIS P.C.	7,600.00
04/20/2017	113629 R	201702609 JACKSON MEAT	024 E 3120 00 3200 000 20 630	166493	Bid System Purchase Order	704.24
04/27/2017	113655 R	201702640 JACKSON MEAT	024 E 3120 00 4400 000 20 630	166337	Bid System Purchase Order	261.02
04/27/2017	113655 R	201702637 JACKSON MEAT	024 E 3120 00 3300 000 20 630	166347	Bid System Purchase Order	667.04
04/13/2017	113507 R	201702491 JACKSON MEAT	024 E 3120 00 4400 000 20 630	165065	Bid System Purchase Order	745.56
04/13/2017	113507 R	201702459 JACKSON MEAT	024 E 3120 00 3100 000 20 630	166056	Bid System Purchase Order	706.11
04/13/2017	113507 R	201702456 JACKSON MEAT	024 E 3120 00 3200 000 20 630	166102	Bid System Purchase Order	369.59
04/13/2017	113507 R	201702486 JACKSON MEAT	024 E 3120 00 3300 000 20 630	166101	Bid System Purchase Order	770.87
04/13/2017	113507 R	201702488 JACKSON MEAT	024 E 3120 00 4400 000 20 630	166081	Bid System Purchase Order	1,134.15
					Totals for JACKSON MEAT	5,358.58
04/28/2017	161708763 A	201702533 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	18.19
					Totals for JANZEN, JULIE	18.19
04/28/2017	161708764 A	341700357 JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	3-17MILES	2016-2017 IN DISTRICT MILEAGE FOR MARCH 2017	18.73
					Totals for JOHNSON, JOANNA	18.73
04/28/2017	161708765 A	141700082 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	3-17MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.26
					Totals for JONES, TERESA RN	42.26
04/20/2017	161708696 A	311700275 JOSTENS	006 E 2490 03 3100 000 31 890	19875276	HHS - SENIOR CLASS OF 2017 DIPLOMAS	87.39
					Totals for JOSTENS	87.39
04/06/2017	113472 R	271700082 JUNIOR LIBRARY GUILD	013 E 2222 03 0000 000 11 641	358203	JLG BOOK SUBSCRIPTION RENEWAL FOR HHS LIBRARY	2,708.50
					Totals for JUNIOR LIBRARY GUILD	2,708.50

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04/27/2017	113657	R	291700047	K-STATE GLOBAL CAMPU	026 E 2213 14 0000 000 15 582	12556	CONFERENCE REGISTRATION ON JUNE 1-2, 2017 FOR STACI BURLIE/GRABER Totals for K-STATE GLOBAL CAMPUS	90.00 90.00
04/14/2017	113528	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	171.98
04/14/2017	113528	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for KAHRS LAW OFFICES, PA	159.03 331.01
04/28/2017	161708852	A	251700040	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6462	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE Totals for KANSAS BUREAU OF INVESTIGATIO	47.00 47.00
04/28/2017	113785	R	181700570	KANSAS CITY AUDIO-VI	327 E 1000 00 2203 000 21 619	SI-226419	SJH - SMART 4065 1080P LED INTERACTIVE MONITOR (SMART STARTER GRANT PRICING) QUOTE DATED: 3-15-17	0.00
04/28/2017	113785	R	181700570	KANSAS CITY AUDIO-VI	327 E 1000 00 2203 000 21 619	SI-226769	SJH - SMART 4065 1080P LED INTERACTIVE MONITOR (SMART STARTER GRANT PRICING) QUOTE DATED: 3-15-17	2,795.00
04/28/2017	113785	R	181700570	KANSAS CITY AUDIO-VI	327 E 1000 00 2203 000 21 619	SI-226679	SJH - SMART 4065 1080P LED INTERACTIVE MONITOR (SMART STARTER GRANT PRICING) QUOTE DATED: 3-15-17 Totals for KANSAS CITY AUDIO-VISUAL	2,795.00 5,590.00
04/28/2017	161708853	A	121700013	KANSAS CONTRACT DESI	016 E 4700 00 0000 000 12 438	5462	PORTABLE BLEACHERS FOR FAIRGROUNDS TENNIS COURTS	3,228.52
04/20/2017	161708697	A	181700613	KANSAS CONTRACT DESI	016 E 4200 00 0000 420 18 739	5460	HMS 7 - BLEACHER REPAIR - INV #5460 Totals for KANSAS CONTRACT DESIGN L.C.	696.25 3,924.77
04/20/2017	113631	R	111700302	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58310	WILEY ELEMENTARY FIELD TRIP 4/6/17-5TH GRADE, GROUP OF 42 TO HALL OF SPACE MUSEUM, DR. GODDARD'S LAB, AND SPACE JUNK. Totals for KANSAS COSMOSPHERE & SPACE CE	630.00 630.00
04/20/2017	113630	R	341700358	KANSAS DECA	034 E 1000 03 0000 369 34 514	01588045	DECA STATE & INTERNATIONAL REGISTRATION Totals for KANSAS DECA	1,100.00 1,100.00
04/28/2017	113724	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170421AF	Payroll accrual	0.07
04/28/2017	113724	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170425AF	Payroll accrual	0.19

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170403AF	Payroll accrual	0.20
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170406AF	Payroll accrual	0.07
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	1,307.67
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	63.13
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	25.92
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	86.67
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	15.07
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	508.95
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	146.17
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	13.00
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	10.21
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.89
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	100.77
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.34
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	14.68
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	270.96
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	48.60
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	92.37
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.21
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.06
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	2.62
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.43
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.14
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170413AF	Payroll accrual	0.29
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170417AF	Payroll accrual	0.20
04/18/2017	113577 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170418AF	Payroll accrual	0.19
				Totals for KANSAS EMPLOYMENT SECURITY FD		2,710.07
04/27/2017	113658 R	341700370 KANSAS HOSA-FUTURE H	034 E 1000 03 0000 300 34 514	368948	HOSA INTERNATIONAL LEADERSHIP CONFERENCE 2017 REGISTRATIONS	720.00
				Totals for KANSAS HOSA-FUTURE HEALTH PRO		720.00
04/06/2017	161708678 A	111700263 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	996	2016-17 LINCOLN 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION CLASSES; 27 STUDENTS @ KANSAS LEARNING CENTER FOR HEALTH.	420.00
04/06/2017	161708678 A	111700271 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	998	2016-17 ALLEN MAGNET 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION CLASSES; 40 STUDENTS @ KANSAS	490.00

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04/06/2017	161708678 A	111700275 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	1006	LEARNING CENTER FOR HEALTH. 2016-17 AVENUE A 6TH GRADE HUMAN GROWTH AND DEVELOPMENT, DRUG PREVENTION CLASSES; 12 STUDENTS @ KANSAS LEARNING CENTER FOR HEALTH.	420.00
					Totals for KANSAS LEARNING CENTER FOR HE	1,330.00
04/06/2017	113474 R	181700591 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7030679	SSC LOCATOR FEE - MARCH 2017 INV # 7030679	16.00
					Totals for KANSAS ONE-CALL SYSTEM, INC	16.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	300.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	337.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	307.52
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	34.74
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	26.74
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	575.55
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	12.17
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	856.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	50.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	014 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	250.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	384.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	150.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	150.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	147.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	147.00
04/14/2017	113530 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	465.00
					Totals for KANSAS PAYMENT CENTER	4,192.72
04/06/2017	113473 R	431700084 KANSAS SKYWARD USERS	410 E 1000 01 4300 014 43 619	SKYWARD201	REGISTRATION FEE FOR KANSAS SKYWARD USERS CONFERENCE-2 PEOPLE	300.00
					Totals for KANSAS SKYWARD USERS GROUP	300.00
04/28/2017	113786 R	141700419 KATHERINE J WARREN M	030 E 2152 04 0000 000 14 323	6	CONTRACTED SPEECH LANGUAGE SERVICES BY KATHY WARREN 3/22/17	240.00
					Totals for KATHERINE J WARREN M.A. CCC S	240.00
04/28/2017	161708766 A	141700078 KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	3-17MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	41.73
					Totals for KERSENBROCK, CONNIE	41.73

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04/20/2017	161708698 A	101700053 KIBLINGER, SHELLAINE	006 E 2321 10 0000 000 10 582	NSBA2017	NSBA TRAVEL EXPENSES/SUPT	40.19
					Totals for KIBLINGER, SHELLAINE	40.19
04/28/2017	161708767 A	201702532 KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	5.35
					Totals for KILLIAN, WANDA	5.35
04/28/2017	161708768 A	321700045 KING, RILEY	006 E 1000 02 3200 000 32 581	3-17MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	21.93
					Totals for KING, RILEY	21.93
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	859.76
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	16.31
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	631.60
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	32.81
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	219.60
04/14/2017	113531 R	0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT	55.39
					Totals for KLEND AUSTERMAN LLC	1,815.47
04/28/2017	113787 R	181700609 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	P1028859	THERMOSTAT; DPST, TAMPER PROOF 22A 120-277 VAC	333.34
04/27/2017	113659 R	181700628 KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	P1028672	HHS - MOTOR PARTS INVOICE #028672	1,134.69
04/06/2017	113476 R	181700459 KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 739	039388	HMS 7 - 3 TON RTU FOR REPLACEMENT OF RTU #32 - USC# 10-10009-17-001	16,197.00
04/06/2017	113476 R	181700589 KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	039325	HHS NORTH GYM - REPAIR GAS VALVES ON #1 & #3 - INV# 039325	2,150.24
					Totals for KNIPP EQUIPMENT INC	19,815.27
04/28/2017	161708769 A	311700064 KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	3-17MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.20
					Totals for KOESTEL, DARYL	45.20
04/28/2017	161708770 A	321700106 KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	3-17MILES	MILEAGE FOR MARCH 2017 KOLLHOFF	12.84
					Totals for KOLLHOFF, LINDA	12.84
04/28/2017	113725 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170421AD	Payroll accrual	3.96
04/28/2017	113725 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170425AD	Payroll accrual	10.80
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170403AD	Payroll accrual	11.40
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170406AD	Payroll accrual	3.96
04/18/2017	113582 R	0 KPERS	006 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	50,321.64
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	2,137.04
04/18/2017	113582 R	0 KPERS	014 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	909.60
04/18/2017	113582 R	0 KPERS	024 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	2,020.85

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04/18/2017	113582	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	780.18
04/18/2017	113582	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	16,518.21
04/18/2017	113582	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	6,702.57
04/18/2017	113582	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	268.30
04/18/2017	113582	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	271.39
04/18/2017	113582	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	46.64
04/18/2017	113582	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	3,115.98
04/18/2017	113582	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	11.05
04/18/2017	113582	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	729.03
04/18/2017	113582	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	8,618.98
04/18/2017	113582	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	1,696.56
04/18/2017	113582	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	3,266.43
04/18/2017	113582	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	12.50
04/18/2017	113582	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	25.69
04/18/2017	113582	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	1,012.53
04/18/2017	113582	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	160.03
04/18/2017	113582	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170414AD Payroll accrual	171.92
04/18/2017	113582	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	884.83
04/18/2017	113582	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	7.39
04/18/2017	113582	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	116.99
04/18/2017	113582	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	24.52
04/18/2017	113582	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	277.34
04/18/2017	113582	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	37.50
04/18/2017	113582	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1.47
04/18/2017	113582	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	120.83
04/18/2017	113582	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	6.44
04/18/2017	113582	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	53.03
04/18/2017	113582	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	65.22
04/18/2017	113582	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	47.30
04/18/2017	113582	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	158.42
04/18/2017	113582	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1.81
04/18/2017	113582	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	8.70
04/18/2017	113582	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	28.15
04/18/2017	113582	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	8.22
04/18/2017	113582	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	25.75
04/18/2017	113582	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	16.45
04/18/2017	113582	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	7.01
04/18/2017	113582	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	0.79
04/18/2017	113582	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2.20

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04/18/2017	113582 R	0 KPERS	006 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	12,513.18
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	686.03
04/18/2017	113582 R	0 KPERS	014 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	357.01
04/18/2017	113582 R	0 KPERS	024 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	1,816.66
04/18/2017	113582 R	0 KPERS	028 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	122.90
04/18/2017	113582 R	0 KPERS	030 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	6,593.95
04/18/2017	113582 R	0 KPERS	034 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	880.12
04/18/2017	113582 R	0 KPERS	147 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	290.62
04/18/2017	113582 R	0 KPERS	430 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	7.43
04/18/2017	113582 R	0 KPERS	327 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	1,693.90
04/18/2017	113582 R	0 KPERS	410 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	9.15
04/18/2017	113582 R	0 KPERS	011 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	151.73
04/18/2017	113582 R	0 KPERS	013 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	4,337.83
04/18/2017	113582 R	0 KPERS	337 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	688.69
04/18/2017	113582 R	0 KPERS	117 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	652.54
04/18/2017	113582 R	0 KPERS	421 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	156.99
04/18/2017	113582 R	0 KPERS	431 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	4.80
04/18/2017	113582 R	0 KPERS	006 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	9,964.39
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	344.14
04/18/2017	113582 R	0 KPERS	014 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	215.57
04/18/2017	113582 R	0 KPERS	024 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	1,012.01
04/18/2017	113582 R	0 KPERS	030 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	5,018.57
04/18/2017	113582 R	0 KPERS	034 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	600.63
04/18/2017	113582 R	0 KPERS	090 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	476.71
04/18/2017	113582 R	0 KPERS	147 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	38.32
04/18/2017	113582 R	0 KPERS	327 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	932.91
04/18/2017	113582 R	0 KPERS	410 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	0.93
04/18/2017	113582 R	0 KPERS	013 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	2,920.71
04/18/2017	113582 R	0 KPERS	337 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	437.40
04/18/2017	113582 R	0 KPERS	117 L 8040 00 0000 000 00 000	20170414AD	Payroll accrual	808.86
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170413AD	Payroll accrual	17.10
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170417AD	Payroll accrual	11.40
04/18/2017	113582 R	0 KPERS	008 L 8040 00 0000 000 00 000	20170418AD	Payroll accrual	10.80
					Totals for KPERS	154,501.58
04/18/2017	113583 R	0 KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170414AF	Payroll accrual	9,252.94
04/18/2017	113583 R	0 KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20170414AF	Payroll accrual	2.38
04/18/2017	113583 R	0 KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170414AF	Payroll accrual	132.88
04/18/2017	113583 R	0 KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170414AF	Payroll accrual	6,137.84
04/18/2017	113583 R	0 KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170414AF	Payroll accrual	1,677.15

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04/18/2017	113583	R	0	KPERS EMPLOYERS SHAR	147 L 8040 00 0000 00 00 000			20170414AF	Payroll accrual	7.13
04/18/2017	113583	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 00 00 000			20170414AF	Payroll accrual	146.06
04/18/2017	113583	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 00 00 000			20170414AF	Payroll accrual	1,138.79
04/18/2017	113583	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 00 00 000			20170414AF	Payroll accrual	2,544.04
04/18/2017	113583	R	0	KPERS EMPLOYERS SHAR	431 L 8040 00 0000 00 00 000			20170414AF	Payroll accrual	14.42
04/13/2017	113508	R	161700540	KPERS EMPLOYERS SHAR	030 E 2152 04 0000 00 14 323			K.WARREN 4	KPERS-3RD PARTY W A R	115.67
									Totals for KPERS EMPLOYERS SHARE	21,169.30
04/06/2017	113477	R	211700330	KREHBIEL, DEE	327 E 2290 00 2200 00 21 581			2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	19.26
									Totals for KREHBIEL, DEE	19.26
04/28/2017	161708771	A	141700412	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 00 14 581			3-17MILES	LYNNETTE KRIEGER-ZOOK MARCH 2017 IN-DISTRICT MILEAGE	49.22
									Totals for KRIEGER-ZOOK, LYNNETTE	49.22
04/27/2017	161708709	A	291700046	KSDE KS STATE DEP	026 E 2213 14 0000 00 15 582			REG. 6-14-	CONFERENCE REGISTRATION ON JUNE 12-14, 2017 FOR ERICA HENION/HHS	100.00
									Totals for KSDE KS STATE DEPT OF EDUC	100.00
04/28/2017	161708772	A	401700010	LABES, ELIZABETH	006 E 1000 01 4000 00 40 581			3-17MILES	ESTIMATED MILEAGE FOR 2016-2017	42.80
									Totals for LABES, ELIZABETH	42.80
04/28/2017	161708773	A	141700079	LANNING, TYLER	030 E 2113 04 0000 00 14 581			3-17MILES	TYLER LANNING ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.07
									Totals for LANNING, TYLER	24.07
04/28/2017	161708774	A	141700410	LAVY, BEVERLY	030 E 1000 04 0000 00 14 581			3-17MILES	BEVERLY LAVY MARCH 2017 IN-DISTRICT MILEAGE	39.06
									Totals for LAVY, BEVERLY	39.06
04/14/2017	113532	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 00 00 000			20170414AD	Payroll accrual	5.94
04/14/2017	113532	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 00 00 000			20170414AD	Payroll accrual	142.66
04/14/2017	113532	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 00 00 000			20170414AD	Payroll accrual	5.94
04/14/2017	113532	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 00 00 000			20170414AD	Payroll accrual	142.66
04/14/2017	113532	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 00 00 000			20170414AD	EMPLOYEE DEDUCTED GARNISHMENT	55.38
									Totals for LAW OFFICE OF AMBER M BREHM	352.58
04/28/2017	161708775	A	141700382	LEHR, TERESA	030 E 1000 04 0000 00 14 581			3-17MILES	TERESA LEHR MARCH 2017 IN-DISTRICT MILEAGE	58.85
									Totals for LEHR, TERESA	58.85
04/28/2017	113790	R	211700344	LINCOLN FOOD SERVICE	310 E 3190 00 0000 00 21 639			BKFST02/17	FEBRUARY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	465.12

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04/28/2017	113790 R	211700344 LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFST02/17	FEBRUARY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	6.00
04/28/2017	113790 R	211700345 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH02/17	FEBRUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,586.52
04/28/2017	113790 R	211700345 LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH02/17	FEBRUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	210.00
04/28/2017	113790 R	111700272 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK02/17G	MILK FOR PRE-K PROGRAM FEBRUARY 2017 LINCOLN AVE A GRABER	108.00
04/28/2017	113790 R	111700272 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK02/17L	MILK FOR PRE-K PROGRAM FEBRUARY 2017 LINCOLN AVE A GRABER	116.00
04/28/2017	113790 R	111700308 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/17GB	MILK FOR PRE-K PROGRAM LINCOLN GRABER MARCH 2017	121.50
04/28/2017	113790 R	111700308 LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/17LI	MILK FOR PRE-K PROGRAM LINCOLN GRABER MARCH 2017	130.50
04/28/2017	113790 R	211700380 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH03/17	MARCH 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,708.56
04/28/2017	113790 R	211700380 LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH03/17	MARCH 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	196.00
04/28/2017	113790 R	211700381 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST03/17	MARCH 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	436.05
04/28/2017	113790 R	211700381 LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFST03/17	MARCH 2017 CACFP STUDENT AND ADULT BREAKFAST FOR HEAD START @ MCCANDLESS	60.00
					Totals for LINCOLN FOOD SERVICE	5,144.25
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	102.56
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.00
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.40
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.64
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	3.78
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	47.25
04/18/2017	113593 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	8.00

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04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.22
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	15.56
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	17.59
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	8.44
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.26
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	42.45
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.10
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	45.72
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	19.92
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.60
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.56
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.95
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	8.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	308.85
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	122.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	45.60
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.48
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	89.45
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	18.52
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	39.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	6.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	165.66
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	25.74
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	12.10
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	109.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	8.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	16.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	124.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	75.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.10
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.28
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.22
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	21.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	76.96

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04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.05
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.05
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	366.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	132.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	57.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	55.77
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	67.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	57.56
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	94.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	311.08
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.15
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.04
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	16.18
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.17
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	229.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	33.12
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.43
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	33.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	36.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	13.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	8.38
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.11
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.04
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.35
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	186.34
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	32.54
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	10.75
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	175.09
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.65
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.51
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	26.25
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.79
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	265.84
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	76.16

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04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	54.67
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	29.17
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.53
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	65.09
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	39.74
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	307.54
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	11.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.90
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	42.89
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	103.82
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	11.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	18.92
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	32.75
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.53
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.65
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.10
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	147.64
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	22.67
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	98.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	52.41
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	17.70
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	56.86
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.70
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.32
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	122.11
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	47.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.45
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	6.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	57.35
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	18.48
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.13
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	50.25
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	83.55
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.73
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.28

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04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	13.60
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	15.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.32
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	15.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	19.80
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.25
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	8.49
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.51
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	20.97
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.90
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2.28
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	121.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.46
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	51.13
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	7.00
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.82
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.20
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	15.21
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.60
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.90
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.22
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	36.02
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	5.38
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3.30
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.32
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.92
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.52
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	57.38
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	4.50
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	11.58
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	11.41
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1.40
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	25.96
04/18/2017	113593	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	9.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	14.14
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	3.75
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	8.12
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1.87
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	187.14
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2.10
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	13.42
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2.83
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	35.38
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	5.10
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2.70
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	0.17
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	19.89
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	54.30
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	10.88
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2.16
04/18/2017	113593	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,528.50
04/28/2017	161708776	A	161700190	LINK, KRISTI	030 E 1000 04 0000 000 14 581	3-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.77
04/28/2017	161708776	A	161700190	LINK, KRISTI	006 E 2410 01 4100 000 41 581	3-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.77
						Totals for LINK, KRISTI	23.54
04/28/2017	161708777	A	201702520	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	3-17MILES MARCH 2017 MILEAGE	12.84
						Totals for LOEWEN, KEELIZA	12.84
04/20/2017	161708699	A	181700621	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16835RN1-43 & 16834RN1-43	308.00
04/20/2017	161708699	A	181700621	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16835RN1-43 & 16834RN1-43	162.00
						Totals for LUMINOUS NEON INC	470.00
04/28/2017	161708778	A	341700085	LUSK, KELLI	034 E 1000 03 0000 310 34 581	3-17MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	52.96
						Totals for LUSK, KELLI	52.96
04/28/2017	161708779	A	141700383	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	3-17MILES RACHEL LYDAY MARCH 2017 IN-DISTRICT MILEAGE	33.71

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LYDAY, RACHEL	33.71
04/28/2017	161708780	A	241700098	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	3-17MILES MARCH 2017 MILEAGE	27.29
04/28/2017	161708780	A	241700098	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	3-17MILES MARCH 2017 MILEAGE	8.03
04/28/2017	161708780	A	241700098	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	3-17MILES MARCH 2017 MILEAGE	20.33
						Totals for MABRY, SUSAN	55.65
04/28/2017	161708854	A	141700374	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0593483 SUPPLIES FOR SCHOOL NURSES	1,282.50
04/28/2017	161708854	A	141700374	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 739	IN0593483 SUPPLIES FOR SCHOOL NURSES	349.00
04/28/2017	161708854	A	141700372	MACGILL FIRST AID SU	030 E 1000 04 0000 000 14 619	IN0593051 MARY SMITH - WIPES FOR SPECIAL ED DEPT	72.00
04/28/2017	161708854	A	141700366	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0594283 TERRI JONES NURSE SUPPLIES	56.93
						Totals for MACGILL FIRST AID SUPPLIES	1,760.43
04/28/2017	161708781	A	141700384	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	3-17MILES AUBRAY MAGNUSSON MARCH 2017 IN-DISTRICT MILEAGE	10.17
						Totals for MAGNUSSON, AUBRAY	10.17
04/28/2017	161708782	A	141700071	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	3-17MILES MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.17
						Totals for MALASHCHUK, MARCI	33.17
04/28/2017	161708855	A	161700558	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	85301 LEGAL SERVICES FOR APRIL 2017	3,018.80
						Totals for MARTINDELL SWEARER & SHAFFER,	3,018.80
04/06/2017	113478	R	271700077	MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1105477 BOOK ORDER FOR HHS LIBRARY	2,146.75
						Totals for MASON CREST PUBLISHERS	2,146.75
04/28/2017	113792	R	141700371	MAYER-JOHNSON LLC	030 E 2152 04 0000 000 14 619	51892722 JODI RUDA - VELCRO COINS FOR SPEECH DEPT	163.90
						Totals for MAYER-JOHNSON LLC	163.90
04/27/2017	113660	R	451700073	MCCANDLESS PTO	117 E 2200 00 4500 131 11 619	SUPPLIES4- REIMBURSE FOR PRIZES FOR FAMILY BINGO NIGHT APRIL 11, 2017 - FOOD GIFT CARDS, GAMES	361.28
						Totals for MCCANDLESS PTO	361.28
04/28/2017	161708783	A	201702546	MCGRANE, MICHELE	024 E 3120 00 0000 000 20 581	3-17MILES MARCH 2017 MILEAGE	1.61
						Totals for MCGRANE, MICHELE	1.61
04/27/2017	161708710	A	141700422	MCINTYRE, KEITH	030 E 2213 04 0000 000 14 582	REIMB.4-4- MEAL REIMBURSEMENT TO KEITH MCINTYRE WHILE ATTENDING MEETING IN SALINA 4/4/17.	18.99
						Totals for MCINTYRE, KEITH	18.99
04/28/2017	161708784	A	431700021	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	3-17MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA	33.17
						Totals for MCKENNA, GLYNDA	33.17

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04/28/2017	161708785 A	111700087 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	3-17MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN Totals for MCLEAN, LYNETTE	118.23 118.23
04/28/2017	161708786 A	431700082 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	3-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE MARCH 2017/SECRETARY Totals for MEHL, MEGAN	2.14 2.14
04/28/2017	161708787 A	141700070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	3-17MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MEIER, STEVEN	18.72 18.72
04/14/2017	113533 R	0 MICHAEL A. MONTOYA,	006 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT	634.37
04/14/2017	113533 R	0 MICHAEL A. MONTOYA,	090 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT Totals for MICHAEL A. MONTOYA, P.A.	113.58 747.95
04/06/2017	113491 R	221700172 MIDWAY MOTORS SUPERS	327 E 2290 00 2200 000 21 739	100346 & 1	PURCHASE OF NEW 2017 VAN FOR HS FROM MIDWAY MOTORS	27,009.00
04/06/2017	113491 R	221700172 MIDWAY MOTORS SUPERS	337 E 2290 05 2250 000 21 739	100346 & 1	PURCHASE OF NEW 2017 VAN FOR HS FROM MIDWAY MOTORS Totals for MIDWAY MOTORS SUPERSTORE INC	23,009.00 50,018.00
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	287880	SCR WELDING MATERIALS	2.20
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	287880	SCR WELDING MATERIALS	-31.96
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	287880	SCR WELDING MATERIALS	-1.44
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	142029	WELDING MATERIALS	-33.40
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	142029	WELDING MATERIALS	485.34
04/20/2017	113632 R	341700360 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	142029	WELDING MATERIALS Totals for MIDWEST IRON & METAL CO	21.92 442.66
04/20/2017	113633 R	181700620 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002023027	HHS - STORAGE CONTAINER MARCH INV# 9002023027 Totals for MOBILE MINI INC	173.29 173.29
04/28/2017	161708788 A	401700041 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	3-17MILES	MARCH MILEAGE FOR JEANIE MOBLEY Totals for MOBLEY, JEANIE	8.03 8.03
04/28/2017	161708789 A	141700416 MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	3-17MILES	SUSAN MORGAN MARCH 2017 IN-DISTRICT MILEAGE Totals for MORGAN, SUSAN	28.89 28.89
04/06/2017	161708679 A	161700532 NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	133	AMERITIME 403B PLAN - LAST QUARTER 03/31/17 Totals for NATIONAL PLANNING CORP	8,330.15 8,330.15

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	161708856 A	251700039 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1703181	BACKGROUND CHECKS, I-9'S AND FEES ON NEW EMPLOYEES	385.00
					Totals for NATIONAL SCREENING BUREAU	385.00
04/28/2017	161708790 A	201702537 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	67.95
					Totals for NAVARRO, LISA	67.95
04/13/2017	113509 R	311700241 NELCO	006 E 2410 03 3100 000 31 617	5599328 RI	HHS - COMPUTER CHECKS (2000) PP LASER CK & DOUBLE WINDOW ENVELOPES (1000)	585.60
04/13/2017	113509 R	311700240 NELCO	006 E 2410 03 3100 000 31 617	5599326 RI	HHS - 11" 24# BLANK PEFT PAPER, 2000 SHEETS	111.12
					Totals for NELCO	696.72
04/06/2017	113479 R	201702446 NELSON, ANGELA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	45.60
					Totals for NELSON, ANGELA	45.60
04/28/2017	161708791 A	441700010 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	3-17MILES	EST IN DISTRICT MILEAGE 2016-17	32.10
					Totals for NELSON, DEANNE	32.10
04/14/2017	113534 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	159.03
					Totals for NEWMAN, HESSE & ASSOCIATES, P	159.03
04/13/2017	113510 R	341700330 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	98419	BLDG TRADES MATERIALS	93.13
					Totals for NISLY BROTHERS TRASH SERVICES	93.13
04/28/2017	113793 R	271700074 OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1708703430	BOOK ORDER FOR HHS LIBRARY	132.66
04/13/2017	113511 R	271700073 OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1708203393	BOOK ORDER FOR HHS LIBRARY	352.44
					Totals for OMNIGRAPHICS, INC.	485.10
04/06/2017	113475 R	161700526 ONE GAS INC.	008 E 2620 12 0000 724 16 621	03/17VISIT	DISTRICT NATURAL GAS SERVICE	56.48
04/06/2017	113475 R	161700526 ONE GAS INC.	034 E 2620 12 0000 000 16 621	03/17VISIT	DISTRICT NATURAL GAS SERVICE	39.45
04/06/2017	113475 R	161700526 ONE GAS INC.	008 E 2620 12 0000 724 16 621	03/17MORRI	DISTRICT NATURAL GAS SERVICE	39.45
04/06/2017	113475 R	161700526 ONE GAS INC.	034 E 2620 12 0000 000 16 621	03/17MORRI	DISTRICT NATURAL GAS SERVICE	27.55
					Totals for ONE GAS INC.	162.93
04/28/2017	161708792 A	111700082 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	3-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	27.51
04/28/2017	161708792 A	111700082 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	3-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.70
04/28/2017	161708792 A	111700082 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	3-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.70
					Totals for OVERTON, KAREN	80.91
04/28/2017	161708793 A	141700385 OWEN, GLENN	030 E 1000 04 0000 000 14 581	3-17MILES	GLENN OWEN MARCH 2017	3.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					IN-DISTRICT MILEAGE	
					Totals for OWEN, GLENN	3.75
04/27/2017	161708711 A	201702671 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020 4-13-	Bid System Purchase Order	591.50
04/27/2017	161708711 A	201702673 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020 4-13-	Bid System Purchase Order	513.50
04/27/2017	161708711 A	201702669 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	1020 4-13-	Bid System Purchase Order	838.50
04/27/2017	161708711 A	201702667 PAPA JOHN'S	024 E 3120 00 3100 000 20 630	4-3-17	HHS Bid System Purchase Order	585.00
04/13/2017	161708688 A	201702465 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020DIST3-	Bid System Purchase Order	591.50
04/13/2017	161708688 A	201702463 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	1020DIST3-	Bid System Purchase Order	832.00
04/13/2017	161708688 A	201702461 PAPA JOHN'S	024 E 3120 00 3100 000 20 630	1020DIST3-	Bid System Purchase Order	617.50
04/13/2017	161708688 A	201702467 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020DIST3-	Bid System Purchase Order	513.50
					Totals for PAPA JOHN'S	5,083.00
04/06/2017	113480 R	241700094 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	04/17NWSLT	REIMBURSEMENT FOR MARCH 2017 NEWSLETTER	31.26
04/06/2017	113480 R	241700094 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	04/17NWSLT	REIMBURSEMENT FOR MARCH 2017 NEWSLETTER	3.72
04/06/2017	113480 R	241700094 PARENTS AS TEACHERS-	430 E 2190 05 2600 000 24 619	04/17NWSLT	REIMBURSEMENT FOR MARCH 2017 NEWSLETTER	2.23
					Totals for PARENTS AS TEACHERS-PETTY CAS	37.21
04/27/2017	161708712 A	341700365 PATTERSON, JANIE	034 E 2213 03 0000 310 34 582	TRAVEL4/20	REIMBURSE TRAVEL EXPENSES/NBEA CONFERENCE/CHICAGO/APRIL 12-14, 2017	89.49
04/27/2017	161708712 A	341700365 PATTERSON, JANIE	197 E 2212 43 0000 000 34 582	TRAVEL4/20	REIMBURSE TRAVEL EXPENSES/NBEA CONFERENCE/CHICAGO/APRIL 12-14, 2017	136.94
					Totals for PATTERSON, JANIE	226.43
04/28/2017	161708794 A	341700080 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	3-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	160.50
					Totals for PATTERSON, KELLY	160.50
04/28/2017	113794 R	271700091 PBS HOME VIDEO	013 E 2222 03 0000 000 11 641	800147020	DVD ORDER FOR HHS LIBRARY	43.22
					Totals for PBS HOME VIDEO	43.22
04/28/2017	161708857 A	141700403 PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11139493	PSYCH TESTING SUPPLIES FOR JIM WILLIS	3,296.24
					Totals for PEARSON CLINICAL ASSESSMENT	3,296.24
04/28/2017	161708795 A	211700343 PENNER, MORGAN	327 E 2290 00 2200 000 21 581	3-17MILES	MARCH 2017 ACTUAL MILEAGE FOR MORGAN PENNER	8.03
					Totals for PENNER, MORGAN	8.03
04/20/2017	113634 R	201702615 PEPSI	024 E 3120 00 3200 000 20 630	93358462	Bid System Purchase Order	102.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2017	113634	R	201702615	PEPSI	024 E 3120 00 3200 000 20 630	93358462 Bid System Purchase Order	39.00
04/20/2017	113634	R	201702607	PEPSI	024 E 3120 00 3100 000 20 630	88131909 Bid System Purchase Order	85.00
04/20/2017	113634	R	201702607	PEPSI	024 E 3120 00 3100 000 20 630	88131909 Bid System Purchase Order	119.00
04/20/2017	113634	R	201702607	PEPSI	024 E 3120 00 3100 000 20 630	88131909 Bid System Purchase Order	32.00
04/20/2017	113634	R	201702607	PEPSI	024 E 3120 00 3100 000 20 630	88131909 Bid System Purchase Order	130.00
04/20/2017	113634	R	201702607	PEPSI	024 E 3120 00 3100 000 20 630	88131909 Bid System Purchase Order	186.00
04/06/2017	113481	R	201702412	PEPSI	024 E 3120 00 3100 000 20 630	24431608 Bid System Purchase Order	102.00
04/06/2017	113481	R	201702412	PEPSI	024 E 3120 00 3100 000 20 630	24431608 Bid System Purchase Order	238.00
04/06/2017	113481	R	201702412	PEPSI	024 E 3120 00 3100 000 20 630	24431608 Bid System Purchase Order	26.00
04/06/2017	113481	R	201702412	PEPSI	024 E 3120 00 3100 000 20 630	24431608 Bid System Purchase Order	130.00
04/06/2017	113481	R	201702412	PEPSI	024 E 3120 00 3100 000 20 630	24431608 Bid System Purchase Order	124.00
						Totals for PEPESI	1,313.00
04/27/2017	161708713	A	311700284	PERRIN, DENNIS	006 E 1000 03 3100 314 31 619	SUPPLIES4- HHS COMPUTER SCIENCE - REIMBURSE COMPUTER SOFTWARE - BORN TO PRODUCE	35.35
04/27/2017	161708713	A	311700284	PERRIN, DENNIS	006 E 1000 03 3100 318 31 619	SUPPLIES4- HHS COMPUTER SCIENCE - REIMBURSE COMPUTER SOFTWARE - BORN TO PRODUCE	23.65
						Totals for PERRIN, DENNIS	59.00
04/27/2017	113661	R	161700561	PETTY CASH USD 308	327 E 2900 00 2200 000 21 890	CK#3672 REIMB PETTY CASH	14.38
04/27/2017	113661	R	161700561	PETTY CASH USD 308	337 E 2900 05 2250 000 21 890	CK#3672 REIMB PETTY CASH	14.37
04/27/2017	113661	R	161700561	PETTY CASH USD 308	327 E 2900 00 2200 000 21 890	CK#3671 REIMB PETTY CASH	14.38
04/27/2017	113661	R	161700561	PETTY CASH USD 308	337 E 2900 05 2250 000 21 890	CK#3671 REIMB PETTY CASH	14.37
						Totals for PETTY CASH USD 308	57.50
04/28/2017	161708796	A	331700007	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	3-17MILES MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	131.87
						Totals for PHILLIPS, JOYCE	131.87
04/27/2017	113662	R	181700625	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2724 GRB - DUCT CLEANING, HMS 7 - STAIRWELL & GYMNASIUM UPPER CLEANING, HMS 7 - STAIRWELL & GYMNASIUM UPPER CLEANING, LIFT CHARGES	5,900.96
						Totals for PHOENIX RESTORATION OF HUTCHI	5,900.96
04/28/2017	161708797	A	201702519	PINA, NANCY	024 E 3120 00 0000 000 20 581	3-17MILES MARCH 2017 MILEAGE	10.17
						Totals for PINA, NANCY	10.17
04/06/2017	113482	R	141700322	PLAY THERAPY SUPPLY	013 E 1000 07 0000 151 14 619	15512 SUPPLIES FOR AMY ETZWILER-BLEW AT ALP	206.71

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					Totals for PLAY THERAPY SUPPLY LLC	206.71
04/28/2017	161708798 A	141700068 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	3-17MILES	ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.37
					Totals for POTUCEK, ANNE	13.37
04/13/2017	113512 R	211700346 PRACTICON INC.	327 E 2136 00 2200 000 21 619	PO38598400	PRACTICON PREMIER REWARDS MEMBERSHIP FOR HEAD START AND EARLY HEAD START FOR 4/20/17 TO 4/20/18 - ORDER #P03859840000	28.00
04/13/2017	113512 R	211700346 PRACTICON INC.	337 E 2133 05 2250 000 21 619	PO38598400	PRACTICON PREMIER REWARDS MEMBERSHIP FOR HEAD START AND EARLY HEAD START FOR 4/20/17 TO 4/20/18 - ORDER #P03859840000	12.00
					Totals for PRACTICON INC.	40.00
04/13/2017	113513 R	341700344 PROSOURCE WICHITA	034 E 1000 03 0000 309 34 661	CF222172	BLDG TRADES MATERIALS	3,674.91
04/13/2017	113513 R	341700344 PROSOURCE WICHITA	034 E 1000 03 0000 309 34 661	CF222169	BLDG TRADES MATERIALS	537.97
					Totals for PROSOURCE WICHITA	4,212.88
04/28/2017	161708799 A	201702517 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	16.59
					Totals for PURDUM, TAMMY	16.59
04/28/2017	161708858 A	191700372 PUROZONE	006 E 2615 10 0000 000 19 739	723085	MARCH 2017 CUSTODIAL INSPECTIONS	1,045.00
04/28/2017	161708858 A	191700369 PUROZONE	006 E 2615 10 0000 000 19 739	724001	REPAIR OF ADVANCE AVENGER X2805R @ HIGH SCHOOL	3,969.80
04/28/2017	161708858 A	191700394 PUROZONE	006 E 2620 10 1500 724 19 618	724154	JANITOR CART FOR MORGAN	208.99
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722111	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	1,162.45
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722112	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	297.28
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722115	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	85.07
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722116	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	183.10
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722117	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	275.00
04/06/2017	161708681 A	191700379 PUROZONE	006 E 2615 10 0000 000 19 739	722121	CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	31.69
					Totals for PUROZONE	7,258.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	161708800 A	141700388 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	3-17MILES	LAUREN SILL MARCH 2017 IN-DISTRICT MILEAGE	40.13
					Totals for QUEAL SILL, LAUREN	40.13
04/28/2017	161708801 A	141700083 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	3-17MILES	VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.22
					Totals for QUICK, VICKIE RN	49.22
04/28/2017	161708802 A	161700272 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	3-17MILES	FY16-17 ESTIMATED MILEAGE FOR BECKY RAMIREZ	67.14
					Totals for RAMIREZ, REBECCA	67.14
04/20/2017	161708700 A	161700016 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70087	DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	15.20
04/27/2017	161708714 A	201702635 RAMSEY OIL CO	024 E 3190 00 0000 000 20 890	70091	PROPANE/FDS/APR	29.64
					Totals for RAMSEY OIL CO	44.84
04/28/2017	161708803 A	451700067 RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	3-17MILES	MARCH 2017 - MILEAGE	6.96
					Totals for RATZLAFF, LESLIE	6.96
04/28/2017	161708804 A	341700086 RAYL, AARON	034 E 1000 03 0000 309 34 581	3-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	76.50
					Totals for RAYL, AARON	76.50
04/27/2017	161708715 A	161700205 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 APR	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
04/27/2017	161708715 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 APR	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	27,994.55
04/27/2017	161708715 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 APR	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	31,757.89
					Totals for RCEC - RENO CTY EDUC COOP NO	73,530.44
04/06/2017	113483 R	451700065 REALLY GOOD STUFF	006 E 1000 01 4500 000 45 616	5910619	SUP-R-SAFE PLAYGROUND BALL - SET OF 6 - 1ST & 2ND GRADE	191.80
					Totals for REALLY GOOD STUFF	191.80
04/06/2017	113484 R	271700087 REFERENCE POINT PRES	013 E 2222 03 0000 000 11 641	9753	BOOK ORDER FOR HHS LIBRARY	2,555.96
					Totals for REFERENCE POINT PRESS	2,555.96
04/28/2017	161708805 A	141700393 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	3-17MILES	TARA REICHENBERGER MARCH 2017 IN-DISTRICT MILEAGE	52.43
					Totals for REICHENBERGER, TARA	52.43
04/27/2017	113663 R	161700569 RENO COUNTY HEALTH D	006 E 2835 09 0000 716 18 619	10013	DISTRICT FLU & HEP B VACCINATIONS	63.00
04/27/2017	113663 R	161700569 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	10013	DISTRICT FLU & HEP B VACCINATIONS	43.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	106.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/20/2017	113635 R	241700107 RENO COUNTY MUSEUM	028 E 2190 05 2600 000 24 619	4-15-17	ADMISSION TO THE RENO CO. MUSEUM OODLEPLEX FOR MAY 3, 10 & 17TH OF 2017. (PLAYGROUPS)	84.00
04/20/2017	113635 R	241700107 RENO COUNTY MUSEUM	421 E 2190 05 2600 000 24 619	4-15-17	ADMISSION TO THE RENO CO. MUSEUM OODLEPLEX FOR MAY 3, 10 & 17TH OF 2017. (PLAYGROUPS)	10.00
04/20/2017	113635 R	241700107 RENO COUNTY MUSEUM	430 E 2190 05 0000 000 24 619	4-15-17	ADMISSION TO THE RENO CO. MUSEUM OODLEPLEX FOR MAY 3, 10 & 17TH OF 2017. (PLAYGROUPS)	6.00
					Totals for RENO COUNTY MUSEUM	100.00
04/20/2017	113636 R	161700553 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JAN-MARCH2	JAN-MAR 2017 RETAILERS SALES TAX	145.33
					Totals for RETAILERS' SALES TAX	145.33
04/14/2017	113535 R	0 RICKE, MATTHEW	006 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT	299.80
04/14/2017	113535 R	0 RICKE, MATTHEW	013 L 8090 00 0000 000 00 000	20170414AD	EMPLOYEE DEDUCTED GARNISHMENT	299.80
					Totals for RICKE, MATTHEW	599.60
04/28/2017	161708860 A	141700370 ROBERTS HUTCH LINE I	030 E 2152 04 0000 000 14 619	409724	MOGIE CURMODE SUPPLIES	29.22
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	410408.3	SUPPLIES FOR TEACHERS AND STAFF	139.38
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	410408.3	SUPPLIES FOR TEACHERS AND STAFF	51.87
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	410408.1	SUPPLIES FOR TEACHERS AND STAFF	362.96
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	410408.1	SUPPLIES FOR TEACHERS AND STAFF	135.09
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	410408.2	SUPPLIES FOR TEACHERS AND STAFF	193.85
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	410408.2	SUPPLIES FOR TEACHERS AND STAFF	72.15
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	410408	SUPPLIES FOR TEACHERS AND STAFF	519.74
04/28/2017	161708860 A	411700055 ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	410408	SUPPLIES FOR TEACHERS AND STAFF	193.44
04/28/2017	161708860 A	311700273 ROBERTS HUTCH LINE I	006 E 1000 03 3100 000 31 611	411612	REQUEST PAPER ORDER/HHS COMMENCEMENT/8 REAMS/ 11X17/70#/IVORY/	418.05

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04/28/2017	161708860	A	111700298	ROBERTS HUTCH LINE I	006 E 1000 01 0000 000 11 619	411275	TABLE LEGS FOR ELEMENTARY ACTIVITY TABLES	292.12
04/13/2017	161708689	A	331700078	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	407168	9 X 12 ENVELOPES FOR CARD SALES, 2017	99.39
Totals for ROBERTS HUTCH LINE INC								2,507.26
04/28/2017	161708806	A	141700414	ROBISON, JESSICA	030 E 1000 04 0000 000 14 581	3-17MILES	JESSICA ROBISON MARCH 2017 IN-DISTRICT MILEAGE	27.29
Totals for ROBISON, JESSICA								27.29
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10458290	BOOK ORDER FOR HHS LIBRARY	31.00
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10454448	BOOK ORDER FOR HHS LIBRARY	18.95
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10451845	BOOK ORDER FOR HHS LIBRARY	39.00
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10447486	BOOK ORDER FOR HHS LIBRARY	1,085.90
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10449280	BOOK ORDER FOR HHS LIBRARY	21.00
04/28/2017	113795	R	271700075	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10464796	BOOK ORDER FOR HHS LIBRARY	39.00
Totals for ROWMAN LITTLEFIELD								1,234.85
04/28/2017	161708807	A	141700386	RUDA, JODI	030 E 2152 04 0000 000 14 581	3-17MILES	JODI RUDA MARCH 2017 IN-DISTRICT MILEAGE	17.66
Totals for RUDA, JODI								17.66
04/06/2017	113485	R	111700270	SAFE & CIVIL SCHOOLS	147 E 2213 14 1500 000 11 582	7/16-20/17	REGISTRATION FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-20, 2017; JEAN DINGLER, MICHELLE ACKLAND, 1 STAFF MEMBER TBD.	2,925.00
Totals for SAFE & CIVIL SCHOOLS								2,925.00
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	152986	BOOK ORDER FOR HHS LIBRARY	140.25
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	153000	BOOK ORDER FOR HHS LIBRARY	89.25
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	152984	BOOK ORDER FOR HHS LIBRARY	624.75
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	152983	BOOK ORDER FOR HHS LIBRARY	892.50
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	152982	BOOK ORDER FOR HHS LIBRARY	2,082.50
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	933538	BOOK ORDER FOR HHS LIBRARY	386.75
04/28/2017	113798	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	153001	BOOK ORDER FOR HHS LIBRARY	106.25
Totals for SALEM PRESS, INC								4,322.25
04/13/2017	113514	R	221700200	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	4521	LAWN CARE @ 518 N WASHINGTON INV#4521	180.00
Totals for SALLEE LAWN CARE INC.								180.00
04/28/2017	161708808	A	111700276	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	3-17MILES	MARCH IN-DISTRICT MILEAGE FOR CADI SANCHEZ-PARENT SUPPORT, HOME VISITS, SCHOOL MEETINGS, STUDENT SUPPORT	38.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SANCHEZ, CADI	38.52
04/28/2017	113796	R	411700050	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081180044	GLUE STICKS FOR MORGAN	128.28
04/28/2017	113796	R	411700053	SAX ARTS AND CRAFTS	117 E 2200 00 4100 131 11 619	2081180913	EASEL PADS FOR TEACHERS	122.59
04/28/2017	113796	R	411700056	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081181070	ART SUPPLIES FOR FARIS	302.95
04/28/2017	113796	R	411700057	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	3081027175	ART SUPPLIES FOR MORGAN	835.57
							Totals for SAX ARTS AND CRAFTS	1,389.39
04/28/2017	113799	R	311700261	SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6348333	HHS - SCANTRON SHEETS 882E	999.95
							Totals for SCANTRON CORPORATION	999.95
04/28/2017	161708809	A	141700387	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	3-17MILES	ALICE SCHMIDT BOYD MARCH 2017 IN-DISTRICT MILEAGE	85.60
							Totals for SCHMIDT BOYD, ALICE	85.60
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	028 E 2190 05 2600 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	150.36
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	421 E 2190 05 2600 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	17.90
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	430 E 2190 05 0000 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	10.74
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	028 E 2190 05 2600 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	16.76
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	421 E 2190 05 2600 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	1.99
04/28/2017	113800	R	241700093	SCHOOL HEALTH CORPOR	430 E 2190 05 0000 000 24 619	3269083-00	SPOT VISION SCREENER WIRELESS PRINTER	1.20
							Totals for SCHOOL HEALTH CORPORATION	198.95
04/28/2017	113806	R	311700242	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081027052	SOCIAL STUDIES SUPPLIES	129.98
04/28/2017	113806	R	431700080	SCHOOL SPECIALTY	117 E 2200 00 4300 131 11 619	2081180402	MATH SUPPLIES FOR CLASSROOMS	75.50
04/28/2017	113806	R	441700031	SCHOOL SPECIALTY	117 E 1000 00 4400 000 11 619	3081027061	CLASSROOM/STANDARD SUPPLIES	302.45
04/28/2017	113806	R	441700030	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081027019	STANDARD SUPPLIES	518.45
04/28/2017	113806	R	461700051	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081179882	SUPPLIES FOR MRS. ABOUSOMRA	38.14
04/28/2017	113806	R	451700066	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081179886	SPORT BALL PACK - VARIETY FOR 4TH AND 5TH GRADE	115.96
04/28/2017	113806	R	431700079	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081179910	STANDARD SUPPLIES FOR CLASSROOM	8.45
04/28/2017	113806	R	311700243	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081179882	ENGLISH SUPPLIES	43.46
04/28/2017	113806	R	311700248	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081027122	MATH SUPPLIES	141.85
04/28/2017	113806	R	311700248	SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 616	3081027122	MATH SUPPLIES	10.32
04/28/2017	113806	R	111700266	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	2081180625	CLASSROOM SUPPLIES FOR PRE-K PROG PROJECT-GRABER K JENKINS	24.64
04/28/2017	113806	R	421700043	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081027131	ROPP WEBSTER GOERTZEN	2,153.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BUSENBARK BERENDS ZIEMER	
					ENGLE DELANEY MOURN HORN	
					ANDERSON JOHNSTON BOESE DAVIS	
					STONE RAMSEY WEDEL	
04/28/2017	113806 R	461700055 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027160	2017-18 school supply order for Mrs. Winters	107.58
04/28/2017	113806 R	461700054 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027160	2017-18 school supplies for Mrs. Lowden	104.35
04/28/2017	113806 R	411700054 SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 616	3081027160	SUPPLIES FOR TEACHERS AND STAFF	801.17
04/28/2017	113806 R	461700053 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027144	FOLDERS FOR MRS. A AND WHITE OUT FOR MRS. WINTERS	25.99
04/28/2017	113806 R	431700087 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081180853	CLASSROOM SUPPLIES	8.77
04/28/2017	113806 R	431700083 SCHOOL SPECIALTY	410 E 1000 01 4300 627 43 619	2081180853	EARLY CHILDHOOD GRANT SUPPLIES FOR PREK AND CSS	136.60
04/28/2017	113806 R	461700061 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027179	2017-2018 SCHOOL SUPPLY ORDER FOR MR. HINES	78.34
04/28/2017	113806 R	461700060 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081181164	2017-2018 SCHOOL SUPPLY ORDER FOR MRS. MALLON	47.01
04/28/2017	113806 R	461700059 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027178	2017-2016 SCHOOL SUPPLY ORDER FOR JANE LANGVARDT	99.65
04/28/2017	113806 R	461700058 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027179	2017-2018 SCHOOL SUPPLY ORDER FOR MS. HELLER	87.99
04/28/2017	113806 R	461700057 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027178	2017-2018 SCHOOLS SUPPLY ORDER FOR MRS. STEINLE	98.96
04/28/2017	113806 R	461700056 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081181164	2017-2018 school supply order for Mrs. Limon	83.39
04/28/2017	113806 R	411700059 SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	2081181161	LESSON PLAN AND GRADE BOOKS FOR TEACHERS	15.32
04/28/2017	113806 R	211700377 SCHOOL SPECIALTY	327 E 1000 00 2200 000 21 616	3081027178	CLASSROOM WAREHOUSE SUPPLIES FOR HEAD START @ PLUM CREEK	175.26
04/28/2017	113806 R	311700268 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081181105	CLASSROOM SUPPLIES / EXPO CLEANER	238.88
04/28/2017	113806 R	241700104 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 613	3081027175	OFFICE SUPPLIES	42.80
04/28/2017	113806 R	211700371 SCHOOL SPECIALTY	327 E 1000 00 2200 251 21 619	2081181105	SPED SUPPLIES FOR HEAD START @ SJH	11.93
					Totals for SCHOOL SPECIALTY	5,727.07
04/28/2017	161708810 A	451700018 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	3-17MILES	9 MONTH ESTIMATED MILEAGE FOR 2016-2017	36.91

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							Totals for SCHOON, BREANN	36.91
04/28/2017	161708811	A	211700338	SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	3-17MILES	MARCH 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	77.04
							Totals for SCHROEDER, CHRISTOPHER	77.04
04/13/2017	161708690	A	221700199	SERVICE MASTER	337 E 2615 05 2250 000 21 420	21231	JANITORIAL SERVICES & TRASH BAGS INV#21260 & 21231	40.76
04/13/2017	161708690	A	221700199	SERVICE MASTER	337 E 2615 05 2250 000 21 420	21260	JANITORIAL SERVICES & TRASH BAGS INV#21260 & 21231	549.78
							Totals for SERVICE MASTER	590.54
04/13/2017	113515	R	201702547	SIEBEL, TIFFANY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	42.60
							Totals for SIEBEL, TIFFANY	42.60
04/06/2017	113486	R	161600601	SIMPLEXGRINNELL LP	008 E 9000 00 0000 000 16 999	41018487	CTEA, VOTECH, F-BUILDING FIRE ALARM ALERT STROBES	1,856.32
04/06/2017	113486	R	181700528	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83505232	SSC - REPLACE 4 HEADS IN PAINT BOOTH - QUOTE DATED: 2-20-17	827.00
							Totals for SIMPLEXGRINNELL LP	2,683.32
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	94.50
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	421 E 2190 05 2600 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	11.25
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	430 E 2190 05 0000 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	6.75
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	16.80
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	421 E 2190 05 2600 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	2.00
04/28/2017	113807	R	241700111	SKATELAND FAMILY FUN	430 E 2190 05 0000 000 24 619	7-6-17 PAT	SKATELAND PLAYGROUP FOR THURSDAY, JULY 6, 2017 FROM 10-11AM	1.20
							Totals for SKATELAND FAMILY FUN CENTER	132.50
04/20/2017	113637	R	341700353	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-S3222	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	22.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/20/2017	113637 R	341700353 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2017-S3222	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	33.00
04/20/2017	113637 R	341700353 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-S3231	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	22.00
04/20/2017	113637 R	341700353 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2017-S3231	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	33.00
04/20/2017	113637 R	341700353 SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-S3231	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	66.00
04/20/2017	113637 R	341700353 SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2017-S3231	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	99.00
					Totals for SKILLS USA-KANSAS	275.00
04/13/2017	113516 R	171700078 SKYWARD, INC.	008 E 2225 13 0000 000 17 653	0000183167	DIST - SKYWARD FINANCIAL ANNUAL SOFTWARE LICENSE FEES - INV# 0000183167	44,467.00
					Totals for SKYWARD, INC.	44,467.00
04/28/2017	161708813 A	141700394 SMALL, VANNESSA	030 E 1000 04 0000 000 14 581	3-17MILES	VANNESSA SMALL MARCH 2017 IN-DISTRICT MILEAGE	17.66
					Totals for SMALL, VANNESSA	17.66
04/28/2017	161708812 A	141700077 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	3-17MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.29
					Totals for SMALLEY, CARLA	50.29
04/27/2017	161708717 A	221700217 SMITH, CHARLOTTE	337 E 2200 05 2250 140 21 320	TRAINING4-	REIMBURSEMENT FOR 3 TO A KALEISCOPE TRAINING	90.00
					Totals for SMITH, CHARLOTTE	90.00
04/28/2017	161708814 A	141700389 SMITH, VICKI	030 E 1000 04 0000 000 14 581	3-17MILES	VICKI SMITH MARCH 2017 IN-DISTRICT MILEAGE	37.45
					Totals for SMITH, VICKI	37.45
04/28/2017	161708879 A	201702681 SMITHS MARKET	024 E 3120 00 3100 000 20 630	316084	HHS PRODUCE 04/18/2017-04/20/2017	162.25
04/28/2017	161708879 A	201702682 SMITHS MARKET	024 E 3120 00 3200 000 20 630	316037	HMS8 PRODUCE 04/18/2017-04/20/2017	408.23
04/28/2017	161708879 A	201702682 SMITHS MARKET	024 E 3120 00 3200 000 20 630	316042	HMS8 PRODUCE 04/18/2017-04/20/2017	705.50

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04/28/2017	161708879	A	201702682	SMITHS MARKET	024 E 3120 00 3200 000 20 630	316063	HMS8 PRODUCE 04/18/2017-04/20/2017	971.48
04/28/2017	161708879	A	201702682	SMITHS MARKET	024 E 3120 00 3200 000 20 630	316088	HMS8 PRODUCE 04/18/2017-04/20/2017	33.09
04/28/2017	161708879	A	201702681	SMITHS MARKET	024 E 3120 00 3100 000 20 630	316038	HHS PRODUCE 04/18/2017-04/20/2017	510.35
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316033	HMS7 PRODUCE 04/17/2017-04/20/2017	-78.95
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316034	HMS7 PRODUCE 04/17/2017-04/20/2017	266.15
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316040	HMS7 PRODUCE 04/17/2017-04/20/2017	417.60
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316041	HMS7 PRODUCE 04/17/2017-04/20/2017	705.50
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316062	HMS7 PRODUCE 04/17/2017-04/20/2017	172.85
04/28/2017	161708879	A	201702683	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316083	HMS7 PRODUCE 04/17/2017-04/20/2017	377.55
04/28/2017	161708879	A	201702684	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316039A	LINCOLN PRODUCE 04/17/2017-04/20/2017	699.90
04/28/2017	161708879	A	201702684	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316043	LINCOLN PRODUCE 04/17/2017-04/20/2017	594.60
04/28/2017	161708879	A	201702684	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316036	LINCOLN PRODUCE 04/17/2017-04/20/2017	604.15
04/28/2017	161708879	A	201702684	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316085	LINCOLN PRODUCE 04/17/2017-04/20/2017	431.50
04/28/2017	161708879	A	201702451	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315302	HHS PRODUCE 03/13/2017-03/20/2017	654.33
04/28/2017	161708879	A	201702451	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315358	HHS PRODUCE 03/13/2017-03/20/2017	107.30
04/28/2017	161708879	A	201702451	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315417	HHS PRODUCE 03/13/2017-03/20/2017	119.85
04/28/2017	161708879	A	201702451	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315460	HHS PRODUCE 03/13/2017-03/20/2017	405.54
04/28/2017	161708879	A	201702452	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315416	HMS8 PRODUCE 03/16/2017-03/21/2017	79.90
04/28/2017	161708879	A	201702452	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315459	HMS8 PRODUCE 03/16/2017-03/21/2017	748.99
04/28/2017	161708879	A	201702452	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315472A	HMS8 PRODUCE	962.75

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04/28/2017	161708879	A	201702452	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315505	03/16/2017-03/21/2017 HMS8 PRODUCE	70.88
04/28/2017	161708879	A	201702453	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315414	03/16/2017-03/21/2017 HMS7 PRODUCE	39.95
04/28/2017	161708879	A	201702453	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315471A	03/16/2017-03/21/2017 HMS7 PRODUCE	962.75
04/28/2017	161708879	A	201702453	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315470A	03/16/2017-03/21/2017 HMS7 PRODUCE	577.20
04/28/2017	161708879	A	201702453	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315458	03/16/2017-03/21/2017 HMS7 PRODUCE	88.60
04/28/2017	161708879	A	201702453	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315502A	03/16/2017-03/21/2017 HMS7 PRODUCE	486.90
04/28/2017	161708879	A	211700375	SMITHS MARKET	310 E 3190 00 0000 000 21 639	315836	03/16/2017-03/21/2017 CACFP FRUITS AND VEGGIES FOR ALL SITES - INVOICE #315836	67.62
04/28/2017	161708879	A	211700359	SMITHS MARKET	310 E 3190 00 0000 000 21 639	315831	03/16/2017-03/21/2017 FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #315831	142.40
04/28/2017	161708879	A	211700357	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12881	03/16/2017-03/21/2017 CACFP FRUIT FOR 4YR OLD PRGM @ GRABER - INVOICE #12881	13.28
04/28/2017	161708879	A	201702545	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315359	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	134.69
04/28/2017	161708879	A	201702545	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315359	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	78.91
04/28/2017	161708879	A	201702545	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315356	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	193.78
04/28/2017	161708879	A	201702545	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315356	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	113.52
04/28/2017	161708879	A	201702545	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315415A	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	50.38
04/28/2017	161708879	A	201702545	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315415A	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	29.52
04/28/2017	161708879	A	201702545	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315461	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	-18.85
04/28/2017	161708879	A	201702545	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315461	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	-11.05
04/28/2017	161708879	A	201702545	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315457	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	380.91
04/28/2017	161708879	A	201702545	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315457	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	223.14

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04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315469	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	581.94
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315469	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	340.91
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315473A	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	505.32
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315473A	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	296.03
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315504	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	4.40
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315504	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	2.58
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315518	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	441.76
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315518	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	258.79
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315708	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	144.18
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315708	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	84.47
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315730	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	654.33
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315730	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	383.32
04/28/2017	161708879 A	201702545 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315729	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	762.48
04/28/2017	161708879 A	201702545 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315729	03/15/2017-04/03/2017 LINCOLN PRODUCE/FFVP PRODUCE	446.67
04/28/2017	161708879 A	201702542 SMITHS MARKET	024 E 3120 00 3100 000 20 630	315520	03/15/2017-04/03/2017 HHS PRODUCE	352.30
04/28/2017	161708879 A	201702542 SMITHS MARKET	024 E 3120 00 3100 000 20 630	315710	03/22/2017-04/03/2017 HHS PRODUCE	703.11
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315529	03/22/2017-04/03/2017 HMS8 PRODUCE/FFVP PRODUCE	-18.53
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315529	03/22/2017-04/04/2017 HMS8 PRODUCE/FFVP PRODUCE	-12.97
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315519	03/22/2017-04/04/2017 HMS8 PRODUCE/FFVP PRODUCE	622.46

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315519	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	435.51
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315709	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	451.43
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315709	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	315.85
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315769	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	-70.51
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315769	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	-49.34
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315768	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	63.45
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315768	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	44.40
04/28/2017	161708879 A	201702543 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315733	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	733.45
04/28/2017	161708879 A	201702543 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315733	HMS8 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	513.15
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315517A	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	225.74
04/28/2017	161708879 A	201702544 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315517A	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	235.16
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315547	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	106.04
04/28/2017	161708879 A	201702544 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315547	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	110.46
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315568	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	-13.22
04/28/2017	161708879 A	201702544 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315568	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	-13.78
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315707A	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	59.68
04/28/2017	161708879 A	201702544 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315707A	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	62.17
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315767	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	207.86
04/28/2017	161708879 A	201702544 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315767	HMS7 PRODUCE/FFVP PRODUCE 03/22/2017-04/04/2017	216.53
04/28/2017	161708879 A	201702544 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315732	HMS7 PRODUCE/FFVP PRODUCE	610.55

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04/28/2017	161708879	A	201702544	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315732	03/22/2017-04/04/2017 HMS7 PRODUCE/FFVP PRODUCE	636.05
04/28/2017	161708879	A	201702620	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315795	03/22/2017-04/04/2017 HHS PRODUCE	224.70
04/28/2017	161708879	A	201702620	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315814	04/05/2017-04/12/2017 HHS PRODUCE	33.45
04/28/2017	161708879	A	201702620	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315880A	04/05/2017-04/12/2017 HHS PRODUCE	723.45
04/28/2017	161708879	A	201702620	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315914	04/05/2017-04/12/2017 HHS PRODUCE	0.00
04/28/2017	161708879	A	201702620	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315931	04/05/2017-04/12/2017 HHS PRODUCE	215.70
04/28/2017	161708879	A	201702621	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315794	04/05/2017-04/12/2017 HMS8 PRODUCE/FFVP PRODUCE	332.82
04/28/2017	161708879	A	201702621	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315794	04/05/2017-04/10/2017 HMS8 PRODUCE/FFVP PRODUCE	178.58
04/28/2017	161708879	A	201702621	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315879A	04/05/2017-04/10/2017 HMS8 PRODUCE/FFVP PRODUCE	377.06
04/28/2017	161708879	A	201702621	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315879A	04/05/2017-04/10/2017 HMS8 PRODUCE/FFVP PRODUCE	202.33
04/28/2017	161708879	A	201702621	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315839	04/05/2017-04/10/2017 HMS8 PRODUCE/FFVP PRODUCE	380.91
04/28/2017	161708879	A	201702621	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315839	04/05/2017-04/10/2017 HMS8 PRODUCE/FFVP PRODUCE	204.39
04/28/2017	161708879	A	201702623	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315793	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	347.28
04/28/2017	161708879	A	201702623	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315793	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	362.67
04/28/2017	161708879	A	201702623	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315878A	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	141.95
04/28/2017	161708879	A	201702623	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315878A	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	148.25
04/28/2017	161708879	A	201702623	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315835	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	236.26
04/28/2017	161708879	A	201702623	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315835	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	246.74
04/28/2017	161708879	A	201702623	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315834	04/05/2017-04/10/2017 LINCOLN PRODUCE/FFVP PRODUCE	274.66

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04/28/2017	161708879	A	201702623	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315834	LINCOLN PRODUCE/FFVP PRODUCE 04/05/2017-04/10/2017	286.84
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315792	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	12.40
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315792	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	31.60
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315813	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	52.85
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315813	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	134.75
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315875A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	-9.86
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315875A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	-25.14
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315876A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	40.00
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315876A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	101.98
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315930	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	86.32
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315930	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	220.06
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315731	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	204.39
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315731	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	521.06
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315837A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	93.96
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315837A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	239.54
04/28/2017	161708879	A	201702622	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315838A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	164.90
04/28/2017	161708879	A	201702622	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315838A	HMS7 PRODUCE/FFVP PRODUCE 04/03/2017-04/12/2017	420.40
Totals for SMITHS MARKET								32,326.37
04/20/2017	161708701	A	161700548	SOUNDS GREAT	006 E 2640 03 3100 306 31 439	21528	REPAIR KAWAI DIGITAL PIANO FOR HHS	350.00
Totals for SOUNDS GREAT								350.00
04/28/2017	113808	R	221700196	SPORTIME LLC	327 E 1000 00 2200 251 21 619	2081180911	SPECIAL EDUCATION	411.78

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					MATERIALS/HEAD START	
					Totals for SPORTIME LLC	411.78
04/28/2017	161708815 A	111700274 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	3-17MILES	MARCH IN-DISTRICT MILEAGE	26.75
					REIMBURSEMENT FOR TAMMY	
					STANLEY-DELIVERY OF SUPPLIES, SNACKS, MEALS TO ELEMENTARIES FOR PD.	
					Totals for STANLEY, TAMRA	26.75
04/14/2017	113536 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
04/28/2017	113809 R	141700405 STOELTING CO.	030 E 2142 04 0000 000 14 619	IN171210	TESTING SUPPLIES FOR CARLA SMALLEY	531.38
					Totals for STOELTING CO.	531.38
04/28/2017	161708817 A	321700042 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	3-17MILES	MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT	47.34
					Totals for STUCKERT, SHANNON	47.34
04/28/2017	161708816 A	141700390 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	3-17MILES	KAREN STUCKY MARCH 2017 IN-DISTRICT MILEAGE	64.20
					Totals for STUCKY, KAREN	64.20
04/28/2017	161708880 A	191700399 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	77155	1/4 BRZ/GRAY GLASS 36 7/8 X 81 1/2 PLUS LABOR	357.26
					Totals for STURGEON GLASS & MIRROR	357.26
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	129.65
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.87
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.87
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.87
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.87
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	32.43

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04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11884052	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,106.85
04/13/2017	113517 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11884052	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	64.90
04/13/2017	113517 R	221700204 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11884427	REFUSE DISPOSAL	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
04/28/2017	161708818 A	141700072 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	3-17MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.89
					Totals for SUNDERLAND, JENNIFER	51.89
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	529.14
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	12.05
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	52.26
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	164.15
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	44.75
04/18/2017	113594 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	55.70
					Totals for TEXAS LIFE INSURANCE COMPANY	858.05
04/14/2017	113537 R	0 TG	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	179.11
04/14/2017	113537 R	0 TG	013 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	179.10
					Totals for TG	358.21
04/20/2017	161708702 A	251700041 THE HUTCHINSON NEWS	337 E 2211 05 2250 000 21 890	68808	CLASSIFIED AD FOR EARLY HEAD START FAMILY EDUCATOR	217.46
04/06/2017	161708682 A	161700528 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	264528	CTEA - MONTHLY HOSTING FEE FOR MARCH 2017	35.00
					Totals for THE HUTCHINSON NEWS	252.46
04/28/2017	113810 R	481700034 THE LEARNING TREE	006 E 1000 01 4800 000 48 619	33117	EZYROLLER PRO-COLOR (PREFERANCE IS BLUE, if not availalbe RED, if not available BLACK)	159.00
					Totals for THE LEARNING TREE	159.00
04/06/2017	113487 R	161700524 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003110130	DISTRICT ELEVATOR MAINTENANCE FOR APRIL 2017	2,306.20
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20
04/20/2017	113638 R	161700550 TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	4-10-17	ADDITIONAL POSTAGE FOR POSTAGE METER 04/10/17	1,500.00
					Totals for TOTALFUNDS BY HASLER	1,500.00

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04/28/2017	161708819	A	211700347	TOWLE, KAY	327 E 2290 00 2200 000 21 581	3-17MILES	MARCH 2017 ACTUAL MILEAGE FOR KAY TOWLE	19.26
							Totals for TOWLE, KAY	19.26
04/13/2017	113518	R	161700539	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	145730	PROFESSIONAL SERVICES RENDERED THRU 03/31/2017	2,116.51
							Totals for TPP RETIREMENT PLAN SPECIALIS	2,116.51
04/28/2017	161708820	A	141700086	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	3-17MILES	WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	58.31
							Totals for TURLEY, WENDY	58.31
04/28/2017	161708821	A	211700342	TURNER, GLENDA	327 E 2290 00 2200 000 21 581	3-17MILES	MARCH 2017 ACTUAL MILEAGE FOR GLENDA TURNER	21.40
							Totals for TURNER, GLENDA	21.40
04/28/2017	113815	R	201702643	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 070210	HHS LAUNDRY 04/18/2017 #0702100	134.78
04/28/2017	113815	R	201702644	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 070210	HMS8 LAUNDRY 04/18/2017 #0702101	43.67
04/28/2017	113815	R	201702679	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 070210	HMS7 LAUNDRY 04/18/2017 #0702102	37.72
04/28/2017	113815	R	201702680	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 070243	LINCOLN LAUNDRY 04/19/2017 #0702432	91.63
04/28/2017	113815	R	201702448	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069608	HHS LAUNDRY 03/21/2017 #0696086	134.78
04/28/2017	113815	R	201702449	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069608	HMS8 LAUNDRY 03/21/2017 #0696087	43.67
04/28/2017	113815	R	201702450	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069488	LINCOLN LAUNDRY 03/15/2017 #0694888	105.83
04/28/2017	113815	R	201702538	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069913	HHS LAUNDRY 04/04/2017 #0699132	138.57
04/28/2017	113815	R	201702539	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069913	HMS8 LAUNDRY 04/04/2017 #0699133	44.85
04/28/2017	113815	R	201702540	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069608	HMS7 LAUNDRY 03/21/2017-04/04/2017	37.72
04/28/2017	113815	R	201702540	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069913	HMS7 LAUNDRY 03/21/2017-04/04/2017	38.72
04/28/2017	113815	R	201702541	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069640	LINCOLN 03/22/2017 #0696405	91.63
04/28/2017	113815	R	201702616	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 070060	HHS LAUNDRY 04/11/2017 #0700606	134.78
04/28/2017	113815	R	201702617	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 070060	HMS8 LAUNDRY 04/11/2017	43.67

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							#0700607	
04/28/2017	113815	R	201702618	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 070060	HMS7 LAUNDRY 04/11/2017	37.72
							#0700608	
04/28/2017	113815	R	201702619	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069944	LINCOLN LAUNDRY 04/05/2017-04/12/2017	92.96
04/28/2017	113815	R	201702619	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 070091	LINCOLN LAUNDRY 04/05/2017-04/12/2017	91.63
04/28/2017	113815	R	341700373	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 070329	MACHINE SHOP TOWELS	33.00
04/28/2017	113815	R	341700373	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 070027	MACHINE SHOP TOWELS	33.00
							Totals for UNIFIRST CORPORATION	1,410.33
04/18/2017	113595	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20170414AD	Payroll accrual	34.02
							Totals for UNITED SCHOOL ADMINISTRATORS	34.02
04/14/2017	113538	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	252.94
							Totals for UNITED STATES TREASURY	252.94
04/18/2017	113596	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	1,404.53
04/18/2017	113596	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	6.72
04/18/2017	113596	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	6.00
04/18/2017	113596	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	34.89
04/18/2017	113596	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	24.53
04/18/2017	113596	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	469.90
04/18/2017	113596	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	113.50
04/18/2017	113596	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	1.47
04/18/2017	113596	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	94.12
04/18/2017	113596	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	5.00
04/18/2017	113596	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	262.50
04/18/2017	113596	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	50.57
04/18/2017	113596	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	123.67
04/18/2017	113596	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	3.00
							Totals for UNITED WAY OF RENO COUNTY	2,600.40
04/13/2017	161708691	A	451700071	UNRUH, MICHELLE	117 E 1000 00 4500 000 11 619	SUPPLIES4-	PROPS FOR MUSIC PROGRAM	21.93
							Totals for UNRUH, MICHELLE	21.93
04/14/2017	113539	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	661.58
							Totals for US DEPARTMENT OF EDUCATION	661.58
04/28/2017	161708893	A	211700376	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4364970	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4364970	226.05
04/28/2017	161708893	A	211700376	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4364970	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4364970	379.43

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04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	17.12
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	372.58
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	178.25
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	108.82
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	236.60
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	292.09
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	14.72
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	52.02
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	100.26
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	86.96
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	17.68
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	119.94
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	34.30
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	38.36
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	47.15
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	52.02
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	78.03
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	68.21
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	6.71
04/28/2017	161708893	A	201702527	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4364966 Bid System Purchase Order	6.67
04/28/2017	161708893	A	201702502	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4364973 Bid System Purchase Order	97.45
04/28/2017	161708893	A	201702502	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4364973 Bid System Purchase Order	33.55
04/28/2017	161708893	A	201702502	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4364973 Bid System Purchase Order	33.35
04/28/2017	161708893	A	201702502	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4364973 Bid System Purchase Order	346.95
04/28/2017	161708893	A	201702551	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4364974 SNACKS/BOYS AND GIRLS CLUB-APRIL	728.57
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	17.12
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	372.58
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	47.32
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	42.60
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	42.60
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	58.88
04/28/2017	161708893	A	201702505	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4364965 Bid System Purchase Order	33.42
04/28/2017	161708893	A	201702510	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4364963 Bid System Purchase Order	630.52

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2017	161708893 A	201702426 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4126745	Bid System Purchase Order	523.25
04/28/2017	161708893 A	201702426 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4126745	Bid System Purchase Order	1,360.80
04/28/2017	161708893 A	201702470 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4126744	Bid System Purchase Order	144.45
04/28/2017	161708893 A	201702470 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4126744	Bid System Purchase Order	199.70
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	697.86
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	229.28
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	213.90
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	163.23
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	236.60
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	56.80
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	142.00
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	46.43
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	52.02
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	100.26
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	43.48
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	18.92
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	139.93
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	47.15
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	26.01
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	52.02
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	26.01
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	25.98
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4097233	Bid System Purchase Order	27.54
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4097233	Bid System Purchase Order	20.13
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4097233	Bid System Purchase Order	6.67
04/28/2017	161708893 A	201702430 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4097233	Bid System Purchase Order	540.68
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	697.86
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	178.25
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	82.81
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	99.40
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	99.40
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	92.86
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	124.39
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	33.42
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	49.21
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	617.92
04/28/2017	161708893 A	201702439 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4097231	Bid System Purchase Order	52.76
04/28/2017	161708893 A	201702443 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4097232	Bid System Purchase Order	930.48
04/28/2017	161708893 A	201702443 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4097232	Bid System Purchase Order	70.98

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04/28/2017	161708893 A	201702443 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4097232	Bid System Purchase Order	85.20
04/28/2017	161708893 A	201702443 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4097232	Bid System Purchase Order	85.20
04/28/2017	161708893 A	201702443 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4097232	Bid System Purchase Order	617.92
04/28/2017	161708893 A	201702585 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4501215	Bid System Purchase Order	803.20
04/28/2017	161708893 A	201702585 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4501215	Bid System Purchase Order	288.90
04/28/2017	161708893 A	201702585 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4501215	Bid System Purchase Order	55.08
04/28/2017	161708893 A	201702585 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4501215	Bid System Purchase Order	113.58
04/28/2017	161708893 A	201702603 US FOODSERVICE	024 E 2620 00 0000 724 20 618	4339263	Bid System Purchase Order	82.80
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	175.38
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	229.28
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	106.95
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	177.45
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	71.00
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	142.00
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	44.23
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	35.54
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	39.40
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	511.92
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	66.84
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	86.96
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	18.92
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	26.01
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	79.96
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	21.34
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	52.02
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	26.01
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	268.08
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4501208	Bid System Purchase Order	25.98
04/28/2017	161708893 A	201702588 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4501208	Bid System Purchase Order	13.42
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	175.38
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	17.12
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	286.60
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	71.30
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	130.13
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	142.00
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	71.00
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	13.19
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	88.46
04/28/2017	161708893 A	201702592 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205	Bid System Purchase Order	255.96

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04/28/2017	161708893	A	201702592	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4501205 Bid System Purchase Order	52.02
04/28/2017	161708893	A	201702625	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4529256 Bid System Purchase Order	472.00
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	233.84
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	285.20
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	70.98
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	85.20
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	85.20
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	66.69
04/28/2017	161708893	A	201702596	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4501206 Bid System Purchase Order	127.98
04/28/2017	161708893	A	201702600	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4501207 Bid System Purchase Order	233.84
04/28/2017	161708893	A	201702600	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4501207 Bid System Purchase Order	59.15
04/28/2017	161708893	A	201702600	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4501207 Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702600	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4501207 Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702600	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4501207 Bid System Purchase Order	53.31
04/28/2017	161708893	A	201702633	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5940040 FOOD CREDIT/FDS-HHS/APR	-26.01
04/28/2017	161708893	A	201702634	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5940071 FOOD CREDIT/FDS-HMS8/APR	-26.01
04/28/2017	161708893	A	211700384	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4501213 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4501213	710.26
04/28/2017	161708893	A	211700384	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4501213 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4501213	100.64
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	85.98
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	41.48
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	30.56
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	132.80
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	108.45
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	153.95
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	199.99
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	95.04
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	21.30
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	133.40
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	91.95
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	214.45
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	251.60
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4632874 Bid System Purchase Order	52.54
04/28/2017	161708893	A	201702647	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4632874 Bid System Purchase Order	42.08

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	17.12
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	422.60
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	118.30
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	29.44
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	71.99
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	8.84
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	99.95
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	34.30
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	38.36
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	78.03
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	56.90
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4632873 Bid System Purchase Order	20.13
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4632873 Bid System Purchase Order	6.67
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4632873 Bid System Purchase Order	27.54
04/28/2017	161708893	A	201702651	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4632873 Bid System Purchase Order	33.42
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	676.16
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	35.65
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	118.30
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	113.60
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	58.88
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	28.14
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	44.23
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	53.31
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	33.42
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	52.02
04/28/2017	161708893	A	201702655	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4632870 Bid System Purchase Order	26.01
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	422.60
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	70.98
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	85.20
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	85.20
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	44.16
04/28/2017	161708893	A	201702659	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4632871 Bid System Purchase Order	56.28
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872 Bid System Purchase Order	422.60
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872 Bid System Purchase Order	1,150.50

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04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872	Bid System Purchase Order	70.98
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872	Bid System Purchase Order	85.20
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872	Bid System Purchase Order	71.00
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872	Bid System Purchase Order	58.88
04/28/2017	161708893	A	201702663	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4632872	Bid System Purchase Order	56.28
Totals for US FOODSERVICE								33,142.69
04/28/2017	113817	S	241700109	US POSTMASTER	028 E 2190 05 2600 000 24 619	07/2017NWS	JULY 2017 NEWSLETTER POSTAGE	33.60
04/28/2017	113817	S	241700109	US POSTMASTER	421 E 2190 05 2600 000 24 619	07/2017NWS	JULY 2017 NEWSLETTER POSTAGE	4.00
04/28/2017	113817	S	241700109	US POSTMASTER	430 E 2190 05 0000 000 24 619	07/2017NWS	JULY 2017 NEWSLETTER POSTAGE	2.40
04/28/2017	113816	S	241700108	US POSTMASTER	028 E 2190 05 2600 000 24 619	06/2017NWS	JUNE 2017 NEWSLETTER POSTAGE	33.60
04/28/2017	113816	S	241700108	US POSTMASTER	421 E 2190 05 2600 000 24 619	06/2017NWS	JUNE 2017 NEWSLETTER POSTAGE	4.00
04/28/2017	113816	S	241700108	US POSTMASTER	430 E 2190 05 0000 000 24 619	06/2017NWS	JUNE 2017 NEWSLETTER POSTAGE	2.40
Totals for US POSTMASTER								80.00
04/06/2017	113488	R	241700095	USD 259/LITTLE EARLY	028 E 2190 05 2600 000 24 582	WKSH 4-17-	PRE-K TEACH & PLAY EARLY CHILDHOOD WORKSHOP APRIL 17, 2017 SUSAN MABRY, CRYSTLE WESTMORELAND	84.00
04/06/2017	113488	R	241700095	USD 259/LITTLE EARLY	421 E 2190 05 2600 000 24 582	WKSH 4-17-	PRE-K TEACH & PLAY EARLY CHILDHOOD WORKSHOP APRIL 17, 2017 SUSAN MABRY, CRYSTLE WESTMORELAND	10.00
04/06/2017	113488	R	241700095	USD 259/LITTLE EARLY	430 E 2190 05 0000 000 24 619	WKSH 4-17-	PRE-K TEACH & PLAY EARLY CHILDHOOD WORKSHOP APRIL 17, 2017 SUSAN MABRY, CRYSTLE WESTMORELAND	6.00
Totals for USD 259/LITTLE EARLY CHILDHOOD								100.00
04/18/2017	113600	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	949.34
04/18/2017	113600	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	59.52
04/18/2017	113600	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	119.04
04/18/2017	113600	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	71.42
04/18/2017	113600	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	680.95
04/18/2017	113600	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	119.04
04/18/2017	113600	R	0	USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	59.52
04/18/2017	113600	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	0.55
04/18/2017	113600	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	89.28
04/18/2017	113600	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	59.52
04/18/2017	113600	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	208.32
04/18/2017	113600	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	95.26
04/18/2017	113600	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	35.72

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04/18/2017	113600	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	35.72
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	5,506.95
04/18/2017	113600	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	32.70
04/18/2017	113600	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	178.60
04/18/2017	113600	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	676.32
04/18/2017	113600	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	112.28
04/18/2017	113600	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	2,938.60
04/18/2017	113600	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	427.50
04/18/2017	113600	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	71.44
04/18/2017	113600	R	0	USD 308 DENTAL		430	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	6.80
04/18/2017	113600	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	438.36
04/18/2017	113600	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	95.26
04/18/2017	113600	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	1,175.00
04/18/2017	113600	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	307.00
04/18/2017	113600	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	357.18
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	2,739.78
04/18/2017	113600	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	93.70
04/18/2017	113600	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	10.31
04/18/2017	113600	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	646.53
04/18/2017	113600	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	562.20
04/18/2017	113600	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	346.69
04/18/2017	113600	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	491.93
04/18/2017	113600	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	28.11
04/18/2017	113600	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	327.95
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	68.78
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	1,633.40
04/18/2017	113600	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	61.90
04/18/2017	113600	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	174.63
04/18/2017	113600	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	473.58
04/18/2017	113600	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	121.05
04/18/2017	113600	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	185.71
04/18/2017	113600	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	355.60
04/18/2017	113600	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	34.39
04/18/2017	113600	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	68.78
04/18/2017	113600	R	0	USD 308 DENTAL		177	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	6.88
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	49.99
04/18/2017	113600	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	21.43
04/18/2017	113600	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	71.42
04/18/2017	113600	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170414AD	Payroll accrual	271.92

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04/18/2017	113600	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	38.39
04/18/2017	113600	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	47.19
04/18/2017	113600	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	108.77
04/18/2017	113600	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	78.81
04/18/2017	113600	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	29.96
04/18/2017	113600	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	187.40
04/18/2017	113600	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	224.88
04/18/2017	113600	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	318.58
04/18/2017	113600	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	93.70
04/18/2017	113600	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	112.44
04/18/2017	113600	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	112.44
04/18/2017	113600	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	185.71
04/18/2017	113600	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	82.54
04/18/2017	113600	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	68.78
04/18/2017	113600	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	82.54
04/18/2017	113600	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	25,560.37
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2,534.35
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	959.98
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	575.99
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	1,488.73
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	0.23
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	81.60
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	239.99
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	203.67
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	81.47
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	81.47
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	4,933.29
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	67.89
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	81.47
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	186.71
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	128.04
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	2,317.49
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	363.90
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	7.74
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	94.52
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	149.36
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	950.35
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20170414AD Payroll accrual	359.32

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	380.19
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	3,043.79
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	880.27
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	425.27
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	432.69
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,129.14
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2,271.76
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,142.46
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	434.13
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	571.23
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	953.95
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	2,370.46
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	355.39
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,928.33
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	710.78
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	355.39
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	355.39
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	472.66
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,066.17
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	182.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	0.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	6,797.67
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	27.53
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,205.78
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AD	Payroll accrual	1,911.04

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04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	705.26
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	955.52
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	3,582.18
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	1.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	1,310.55
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	873.69
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170414AD	Payroll accrual	436.85
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,402.40
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	910.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	546.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,293.53
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	4.22
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	77.35
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	227.50
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	34,232.38
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	546.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,422.88
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	858.14
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	15,888.05
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,438.80
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	51.86
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	633.54
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	1,001.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	6,370.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,408.23
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,548.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,238.60
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	910.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	910.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	718.90
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	1,592.50
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	2,534.35
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	625.62
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	1,365.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	345.80
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	759.85
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170414AF	Payroll accrual	3,034.85

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	2,467.11
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	910.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	605.15
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,365.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	59,963.86
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	499.62
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	2,593.50
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	9,221.15
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	858.14
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	32,327.17
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	5,005.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,092.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	51.86
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	7,764.66
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	13,185.89
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	3,103.10
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	3,366.35
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	45.50
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	13,713.70
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	505.05
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	4,296.81
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	2,730.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,393.94
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,706.25
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	4,186.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	546.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,911.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	1,456.00
04/18/2017	113605	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170414AF	Payroll accrual	455.00
04/27/2017	113664	R	161700560	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	05/17FRING	MAY EARLY RETIREMENT BOARD FRINGE	2,025.00
04/27/2017	113664	R	161700560	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	05/17FRING	MAY EARLY RETIREMENT BOARD FRINGE	225.00
04/27/2017	113664	R	161700560	USD 308 EMPLOYEE MED	008	E	2530	16 0000 000 13 213	05/17FRING	MAY EARLY RETIREMENT BOARD	225.00

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							FRINGE	
04/27/2017	113664	R	161700560	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213		05/17FRING	MAY EARLY RETIREMENT BOARD	225.00
							FRINGE	
04/27/2017	113664	R	161700560	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213		05/17FRING	MAY EARLY RETIREMENT BOARD	225.00
							FRINGE	
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	327,486.24
04/28/2017	113818	R	221700192	USD 308 FDS	337 E 1000 05 2250 148 21 561	82016-17	HHS DAYCARE FOR STUDENTS OF EHS CLIENTS INV#82016-17	4,050.00
04/28/2017	113818	R	221700192	USD 308 FDS	337 E 1000 05 2250 140 21 561	82016-17	HHS DAYCARE FOR STUDENTS OF EHS CLIENTS INV#82016-17	1,800.00
04/28/2017	113818	R	401700042	USD 308 FDS	006 E 1000 01 4000 000 40 619	3-15-17 AL	SNACKS FOR STATE TESTING	175.00
							Totals for USD 308 FDS	6,025.00
04/28/2017	113726	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170421AF	Payroll accrual	0.26
04/28/2017	113726	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170425AF	Payroll accrual	0.72
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170403AF	Payroll accrual	0.76
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170406AF	Payroll accrual	0.26
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	91.50
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	4,725.65
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	1.48
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	1,398.66
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	109.13
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	70.96
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	5.84
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	4,796.31
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	250.15
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	103.64
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	219.00
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	60.16
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	2,029.45
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	538.28
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	49.61
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	40.56
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 430 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	3.59
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	395.85
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	0.87
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	58.67
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	1,083.33
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 337 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	194.15
04/18/2017	113608	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000		20170414AF	Payroll accrual	365.91

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04/18/2017	113608	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.83
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.24
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	10.46
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	1.71
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20170414AF	Payroll accrual	0.56
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170413AF	Payroll accrual	1.14
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170417AF	Payroll accrual	0.76
04/18/2017	113608	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170418AF	Payroll accrual	0.72
04/14/2017	113540	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170414AD	Payroll accrual	100.00
Totals for USD 308 HUTCHINSON SCHOOLS								16,711.17
04/28/2017	113819	R	211700358	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	18	MARCH 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #18	1,633.23
04/28/2017	113819	R	211700358	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	18	MARCH 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #18	327.05
Totals for USD 309 FOOD SERVICE								1,960.28
04/13/2017	113519	R	311700269	USD 437 WASHBURN RUR	008 E 1034 03 0000 356 31 890	16_3743	HHS ORCHESTRA - KSHSAA MUSIC FESTIVAL SOLO & ENSEMBLE ENTRY FEES	108.00
04/13/2017	113519	R	311700269	USD 437 WASHBURN RUR	008 E 1034 03 0000 356 31 890	16_3742	HHS ORCHESTRA - KSHSAA MUSIC FESTIVAL SOLO & ENSEMBLE ENTRY FEES	60.00
Totals for USD 437 WASHBURN RURAL H.S.								168.00
04/28/2017	161708822	A	241700099	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	3-17MILES	MARCH 2017 MILEAGE	73.83
Totals for VALENTINE, JENNIFER								73.83
04/27/2017	113665	R	161700565	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9784078559	WIRELESS SERVICE FOR MARCH 17 - APRIL 16, 2017	115.56
Totals for VERIZON WIRELESS								115.56
04/27/2017	161708718	A	431700090	VIEYRA, ASHLEIGH	410 E 1000 01 4300 000 43 641	SUPPLIES4-	TO REIMBURSE FOR DONUTS-3RD GRADE HOOKED ON BOOKS CLUB	15.00
04/06/2017	161708683	A	431700085	VIEYRA, ASHLEIGH	410 E 1000 01 4300 000 43 641	SUPPLIES3-	REIMBURSEMENT FOR DONUTS FOR 3RD GRADE HOOKED ON BOOKS CLUB	46.00
Totals for VIEYRA, ASHLEIGH								61.00
04/18/2017	113613	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	26.94
04/18/2017	113613	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.31

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.25
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	64.03
04/18/2017	113613	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.60
04/18/2017	113613	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.60
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.52
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.64
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.10
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.60
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.27
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.60
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.27
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.44
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	10.83
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.22
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	6.18
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	2.65
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	26.91
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	7.36
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.98
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.98
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	52.44
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	18.40
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	17.48
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	4.60
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	11.96
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.44
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	34.66
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	28.88
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	28.88
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.75
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	14.44
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	15.13
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	47.10
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.46
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	152.76
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	56.01
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	76.38
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.46
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.46

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04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.46
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	50.92
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	25.46
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1,327.00
04/18/2017	113613	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	20.70
04/18/2017	113613	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	33.12
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	279.70
04/18/2017	113613	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	26.02
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	785.88
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	67.07
04/18/2017	113613	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	16.56
04/18/2017	113613	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.80
04/18/2017	113613	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	1.58
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	193.66
04/18/2017	113613	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.80
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	321.27
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	73.66
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	79.07
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	13.80
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	588.88
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	54.13
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	350.11
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	86.60
04/18/2017	113613	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	64.08
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	43.30
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	5.20
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	86.60
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	22.08
04/18/2017	113613	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	22.08
04/18/2017	113613	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	676.50
04/18/2017	113613	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	187.93
04/18/2017	113613	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	303.66
04/18/2017	113613	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	60.94
04/18/2017	113613	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	132.62
04/18/2017	113613	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	22.08
04/18/2017	113613	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170414AD	Payroll accrual	22.08
									Totals for VISION CARE DIRECT	7,065.37
04/28/2017	161708823	A	201702523	VONFELDT, KENDRA	024	E	3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	24.08
									Totals for VONFELDT, KENDRA	24.08

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04/28/2017	161708824 A	141700140 WALENZ, LORA	030 E 1000 04 0000 000 14 581	3-17MILES	LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.05
					Totals for WALENZ, LORA	16.05
04/27/2017	113666 R	161700559 WALKER, LEANNE	006 R 1922 00 0000 000 00 000	REFUND	REFUND PRIOR YEAR CALCULATOR	10.85
04/27/2017	113666 R	161700559 WALKER, LEANNE	016 R 1960 00 0000 000 00 000	REFUND	REFUND PRIOR YEAR CALCULATOR	119.23
					Totals for WALKER, LEANNE	130.08
04/28/2017	161708825 A	201702518 WARD, ANDREA	024 E 3120 00 0000 000 20 581	3-17MILES	MARCH 2017 MILEAGE	6.42
					Totals for WARD, ANDREA	6.42
04/28/2017	161708826 A	431700020 WARREN, SHANE	006 E 1000 01 4300 000 43 581	3-17MILES	TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	42.80
					Totals for WARREN, SHANE	42.80
04/28/2017	161708827 A	141700076 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	3-17MILES	SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	62.59
					Totals for WEIGEL-WISE, SUSAN	62.59
04/28/2017	161708828 A	421700015 WEST, LISA	006 E 1000 01 4200 000 42 581	3-17MILES	ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.40
					Totals for WEST, LISA	21.40
04/27/2017	113667 R	161700566 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-20	DISTRICT ELECTRICAL SERVICE	97.34
04/27/2017	113667 R	161700566 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-20	DISTRICT ELECTRICAL SERVICE	12,570.71
04/06/2017	113489 R	161700531 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-22	DISTRICT ELECTRICAL SERVICE	498.70
04/06/2017	113489 R	161700531 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-22	DISTRICT ELECTRICAL SERVICE	12,639.66
04/06/2017	113489 R	161700531 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-22	DISTRICT ELECTRICAL SERVICE	44.97
04/13/2017	113520 R	161700541 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	595.54
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,195.38
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	18,554.77
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	10,497.29
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	11,922.14
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,543.31
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,745.96
04/13/2017	113520 R	161700541 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,891.30
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	64.84
04/13/2017	113520 R	161700541 WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	1,426.60
04/13/2017	113520 R	161700541 WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	488.36
04/13/2017	113520 R	161700541 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	1,776.17
					Totals for WESTAR ENERGY	81,553.04
04/28/2017	161708829 A	321700044 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	3-17MILES	MILEAGE FOR WESTFAHL CERTIFIED BAND 2016/17 SCHOOL	80.25

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							YEAR	
							Totals for WESTFAHL, SHELBY	80.25
04/28/2017	161708830	A	241700097	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	3-17MILES	MARCH 2017 MILEAGE	66.88
04/28/2017	161708830	A	241700097	WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	3-17MILES	MARCH 2017 MILEAGE	18.19
							Totals for WESTMORELAND, CRYSTLE	85.07
04/20/2017	113639	R	161700549	WILEY PTO	006 E 2515 10 0000 000 16 611	REFUND	REFUND OVER PAYMENT - WRONG CHECK	235.00
							Totals for WILEY PTO	235.00
04/28/2017	161708831	A	141700075	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	3-17MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.01
							Totals for WILLIS, JAMES	69.01
04/28/2017	113820	R	111700267	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1672844	FUNDATIONS ORDER FOR ELEMENTARY SCHOOLS: FLUENCY KITS, TEACHER'S MANUAL, SOUND CARDS.	453.60
							Totals for WILSON LANGUAGE TRAINING CORP	453.60
04/28/2017	161708832	A	141700074	WILSON, JENNY	030 E 1000 04 0000 000 14 581	3-17MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.80
							Totals for WILSON, JENNY	65.80
04/28/2017	113821	R	181700610	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000614510	DIMENSION 2EW W/DEFENDER CA	1,100.00
							Totals for WINFIELD SOLUTIONS, LLC	1,100.00
04/13/2017	113521	R	181700586	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5826332	SSC - SHOP SUPPLIES - 9/16 STARTER ROPE, 1/2 SPIRAL SPLIT LOOM , J.L. ORANGE - ORDER # 1417469	226.94
							Totals for WINZER FRANCHISE CORPORATION	226.94
04/20/2017	113640	R	341700361	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00109559-0	BLDG TRADES MATERIALS	207.26
							Totals for WOODWORK MFG CO	207.26
04/28/2017	161708894	A	271700049	WORLD BOOK, INC	013 E 2222 01 0000 000 11 641	0001553267	BOOK ORDER FOR GRABER LIBRARY	1,300.00
04/28/2017	161708894	A	271700048	WORLD BOOK, INC	013 E 2222 01 0000 000 11 641	0001553266	BOOK ORDER FOR HMS@ ALLEN LIBRARY	1,300.00
04/28/2017	161708894	A	271700068	WORLD BOOK, INC	013 E 2222 03 0000 000 11 641	0001553138	BOOK ORDER FOR HHS LIBRARY	99.00
04/28/2017	161708894	A	271700068	WORLD BOOK, INC	013 E 2222 03 0000 000 11 641	0001552653	BOOK ORDER FOR HHS LIBRARY	180.00
							Totals for WORLD BOOK, INC	2,879.00
04/28/2017	161708895	A	181700612	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04122017	ROOF AND VENT REPAIRS FOR SJH, ALLEN & HHS NORTH GYM	677.00
04/28/2017	161708895	A	181700612	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04042017-7	ROOF AND VENT REPAIRS FOR	150.00

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04/28/2017	161708895	A	181700612	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04102017-1	SJH, ALLEN & HHS NORTH GYM ROOF AND VENT REPAIRS FOR	125.00
04/20/2017	161708703	A	181700608	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	02032017	SJH, ALLEN & HHS NORTH GYM MCC - ROOF REPAIR - INV# 02032017	363.00
04/27/2017	161708719	A	181700631	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04192017	WIL - ROOF REPAIR - INV# 04192017	233.54
04/06/2017	161708684	A	181700590	WRAY AND SONS ROOFIN	016 E 4200 00 0000 741 18 716	03272017-2	DIST ELEMENTARY - MULCH REPLACEMENT FOR PLAYGROUNDS - INV# 3272017-2	315.00
04/13/2017	161708692	A	181700606	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	04072017-2	CAULKING OF WINDOW AT MCC & TOUCH UP WALL FLASHING	221.00
Totals for WRAY AND SONS ROOFING CO								2,084.54
04/28/2017	161708833	A	141700391	WYNN, TERESA	030 E 1000 04 0000 000 14 581	3-17MILES	TERESA WYNN MARCH 2017 IN-DISTRICT MILEAGE	25.15
Totals for WYNN, TERESA								25.15
04/28/2017	113822	R	311700250	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230048399	HHS - LASER PRINTER MONITORING - MAR - INVOICE #230048399	1,051.47
Totals for XEROX CORPORATION								1,051.47
04/28/2017	161708834	A	141700392	YODER, MEGAN	030 E 2142 04 0000 000 14 581	3-17MILES	MEGAN YODER MARCH 2017 IN-DISTRICT MILEAGE	27.82
Totals for YODER, MEGAN								27.82
04/20/2017	161708704	A	181700622	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23280	HHS - WELD SHOP - EXHAUST FAN FUSE REPLACED - INV # 23280	58.00
04/20/2017	161708704	A	181700623	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	23282	CTEA - BALLAST REPLACEMENT - INV # 23282	104.22
04/27/2017	161708720	A	341700371	ZENOR ELECTRIC CO IN	034 E 2620 03 0000 339 34 438	23281	LABOR AND MATERIAL TO INSTALL FAN IN T107 SHOP	1,763.11
Totals for ZENOR ELECTRIC CO INC								1,925.33
Totals for checks								3,128,540.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	657,945.11	286.98	386,597.33	1,044,829.42
008	SUPPLEMENTAL (LOB)	23,381.65	0.00	442,725.47	466,107.12
011	AT RISK 4 YR OLDS	6,978.21	0.00	1,937.33	8,915.54
013	AT RISK K-12	135,914.62	0.00	114,134.14	250,048.76
014	BILINGUAL	14,291.99	0.00	3,449.68	17,741.67
016	CAPITAL OUTLAY	0.00	119.23	218,161.17	218,280.40
024	FOOD SERVICE	44,810.61	0.00	141,777.40	186,588.01
026	INSERVICE EDUCATION	0.00	0.00	2,522.00	2,522.00
028	PARENT EDUCATION PROGRAM	8,077.28	0.00	1,559.83	9,637.11
030	SPECIAL EDUCATION	263,910.65	0.00	162,521.96	426,432.61
034	VOCATIONAL EDUCATION	73,190.20	0.00	138,214.23	211,404.43
048	HEALTH CARE SERV RESERVE	132.02	0.00	1,304.20	1,436.22
056	TEXTBOOK RENTAL	0.00	70.31	154.93	225.24
090	HHS DAY CARE	5,022.86	0.00	3,113.24	8,136.10
117	TITLE I FY17	50,928.25	0.00	2,173.99	53,102.24
132	TITLE I SCHOOL IMPROVMENT	0.00	0.00	186.21	186.21
147	TITLE II FY2017	4,695.25	0.00	5,293.15	9,988.40
177	TITLE III FY 17	230.93	0.00	0.00	230.93
197	CARL PERKINS FY17	0.00	0.00	1,118.56	1,118.56
310	HEADSTART CHILDCARE FOOD	9.42	0.00	21,610.67	21,620.09
327	HEADSTART FY17	47,397.90	0.00	63,805.46	111,203.36
337	EARLY HDST FY17	23,706.44	0.00	36,622.26	60,328.70
410	REVOLVING GIFT	95.35	0.00	12,837.86	12,933.21
421	FOUNDATION GRANT PAT	1,422.77	0.00	209.98	1,632.75
430	PAT-KPP	485.12	0.00	110.85	595.97
431	TASN CO-TEACHING	49.26	0.00	0.00	49.26
440	I.B. PROGRAM FUND	0.00	0.00	538.93	538.93
451	EEC - DEPR. RESERVES	0.00	0.00	2,707.20	2,707.20
***	Fund Summary Totals ***	1,362,675.89	476.52	1,765,388.03	3,128,540.44

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