

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	112448 R	211700207 ABC COUNSELING LLC	327 E 2143 00 2200 000 21 336	#18	SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #18	315.00
					Totals for ABC COUNSELING LLC	315.00
12/21/2016	112449 R	271600073 ABC-CLIO	013 E 9000 00 0000 000 16 999	253090-1	BOOK ORDER FOR HHS LIBRARY	43.60
12/21/2016	112449 R	271600073 ABC-CLIO	013 E 9000 00 0000 000 16 999	253090-2	BOOK ORDER FOR HHS LIBRARY	63.22
12/21/2016	112449 R	271600073 ABC-CLIO	013 E 9000 00 0000 000 16 999	253090-3	BOOK ORDER FOR HHS LIBRARY	43.60
					Totals for ABC-CLIO	150.42
12/15/2016	112276 R	251700023 ACCK	006 E 2832 10 0000 000 25 599	ACCK	ACCK interview day	95.00
					Totals for ACCK	95.00
12/30/2016	161707920 A	111700163 ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	11-16MILES	MILEAGE REIMBURSEMENT FOR ESL AIDE J ADAMS NOVEMBER 2016	5.40
					Totals for ADAMS, JUANITA	5.40
12/21/2016	161708031 A	201701312 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	230563	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2016	137.50
12/21/2016	161708031 A	201701312 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	230563	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2016	137.50
12/21/2016	161708031 A	201701312 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	230563	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2016	137.50
12/21/2016	161708031 A	201701312 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	230563	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2016	137.50
12/21/2016	161708031 A	191700195 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	229972	SENTRICON RENEWAL FOR AVE A & PIGEON CONTROL AT CTEA	316.88
12/21/2016	161708031 A	191700195 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	229972	SENTRICON RENEWAL FOR AVE A & PIGEON CONTROL AT CTEA	1,208.12
12/21/2016	161708031 A	191700195 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	231420	SENTRICON RENEWAL FOR AVE A & PIGEON CONTROL AT CTEA	83.12
12/21/2016	161708031 A	191700195 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	231420	SENTRICON RENEWAL FOR AVE A & PIGEON CONTROL AT CTEA	316.88
12/21/2016	161708031 A	191700214 ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	232184	GENERAL PEST @ EARLY ED CENTER	100.00
12/01/2016	161707870 A	221700096 ADVANCE TERMITE AND	337 E 2615 05 2250 000 21 430	231453 & 2	SETTING & DISPOSING OF GOPHERS INV#231451 & 231453 AT 518 N WASHINGTON	50.00
12/01/2016	161707870 A	221700097 ADVANCE TERMITE AND	337 E 2615 05 2250 000 21 430	231344	8 CANS PEST SPRAY FOR VEHICLES INV#231344	192.00
					Totals for ADVANCE TERMITE AND PEST CONT	2,817.00
12/08/2016	161707881 A	171700049 ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	INV017964	ADMIN - API: PROFESSIONAL SERVICES - INSTALLATION, CONFIGURATION & TRAINING FORM	675.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PROCESSOR SERVER - INV# 36460	
							Totals for ADVANCED PROCESSING & IMAGING	675.00
12/15/2016	161707898	A	251700022	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	051640	Payment for notepads	547.88
							Totals for ADVERTISING SPECIALTIES	547.88
12/21/2016	112384	R	171700050	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1129604	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	29.50
12/21/2016	112384	R	171700050	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1129604	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	37.07
12/21/2016	112384	R	171700050	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1129604	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	38.43
12/15/2016	112277	R	171700050	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1127563	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	344.10
12/15/2016	112277	R	171700050	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1127563	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	432.43
12/15/2016	112277	R	171700050	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1127563	TSC & HMS 7,HMS 8 - SCREENS , CASES, KEYBOARDS - QUOTE # 1057975	448.27
							Totals for AG PARTS WORLDWIDE	1,329.80
12/15/2016	112278	R	201701508	ALLEN, HOLLY	024 E 3190 00 0000 822 20 890	S.L. REFUN	REFUND STUDENT LUNCH	53.70
							Totals for ALLEN, HOLLY	53.70
12/30/2016	161707921	A	201701408	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	9.72
							Totals for ALLEN, JEANNE	9.72
12/21/2016	112450	R	161700299	AMAZON--60457 8781	0 013 E 1000 07 1100 000 11 619	1196500527	BOOKS FOR CURRICULUM	353.61
12/21/2016	112450	R	161700311	AMAZON--60457 8781	0 132 E 1000 00 4400 000 11 619	0888272444	BOOKS FOR LINCOLN	219.64
12/21/2016	112450	R	161700031	AMAZON--60457 8781	0 016 E 2223 10 0000 000 15 735	0235933885	KEYBOARDS FOR MEDIA CENTER	-299.98
12/21/2016	112450	R	161700031	AMAZON--60457 8781	0 016 E 2223 10 0000 000 15 735	0235941197	KEYBOARDS FOR MEDIA CENTER	299.98
							Totals for AMAZON--60457 8781 007370 6	573.25
12/19/2016	112332	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	24.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	3.18
12/19/2016	112332	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	60.42
12/19/2016	112332	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.16
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	211.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	67.16
12/19/2016	112332	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	27.74
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.90
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.06
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	57.99
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	43.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.92
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	165.66
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	91.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	61.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	55.08
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	68.75
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	41.25
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	8.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.72
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	62.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	19.08
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.07
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.83
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	0.48
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	41.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.65
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	17.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.85
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.39
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.85
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	24.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	19.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	24.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	204.25
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	91.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	31.65
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	450.26
12/19/2016	112332	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	78.24
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	247.69
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.54
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	76.24
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	34.96
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	57.05
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	35.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	178.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	156.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	82.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	510.84
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.66
12/19/2016	112332	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	49.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	3.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	146.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.28
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.28
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	125.84
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.08
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.52
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.48
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	98.72
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	59.23
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	45.73
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	3.62
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.90
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.45
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.80

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12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	19.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.76
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.76
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12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	19.94
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12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	33.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	3.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.75
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	8.25
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.40
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12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	33.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	8.92
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.55
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.65
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.90
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	3.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.90
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	46.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	24.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	18.68
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.45
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.35
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.52

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112332	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	0.48
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.84
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.84
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	17.28
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	20.16
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.12
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.68
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.72
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.48
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	20.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	126.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	50.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	66.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	26.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	69.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	27.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	100.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	28.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	43.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	28.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	90.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	30.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.42
12/19/2016	112332	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.78
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	79.38
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.62
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	64.51
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	33.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.69
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	34.80

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12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	126.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	72.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	52.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	76.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	79.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	39.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	39.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	31.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	42.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	52.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	58.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	0.35
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	31.64
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.93
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	72.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	90.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.52
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.52
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.02
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.96
12/19/2016	112332	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.96
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.96
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.96
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	74.97
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	24.99
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	44.63
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.87
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	123.76
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	78.54
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.85

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	35.64
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.88
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	37.80
12/19/2016	112332	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	40.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	61.56
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	89.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	59.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	62.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	31.05
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	62.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	62.10
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	31.05
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	32.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	67.50
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	78.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	78.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	81.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	86.40
12/19/2016	112332	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	97.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.88
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.16
12/19/2016	112332	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.16
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.70
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.75
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.75
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.45
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.02
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	50.95
12/19/2016	112332	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	80.23
12/19/2016	112332	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.02
12/19/2016	112332	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.57
12/19/2016	112332	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	86.43

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2016	112332	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	16.47
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	5.30
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.20
12/19/2016	112332	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.60
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	11.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	8.34
12/19/2016	112332	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.66
12/19/2016	112332	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	7.00
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	6.29
12/19/2016	112332	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.22
12/19/2016	112332	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2.17
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	7.84
12/19/2016	112332	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2.35
12/19/2016	112332	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,846.29
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1,699.98
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	212.18
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	30.83
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	416.66
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	12.82
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	41.66
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	408.33
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	62.50
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3,013.49
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	125.00
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	102.15
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1,893.11
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	212.50
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	6.17
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	234.57
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	562.48
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	73.76
12/15/2016	112256	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	71.66
						Totals for AMERICAN FIDELITY ASSURANCE C	9,179.85
12/01/2016	161707871	A	421700027	AMERICAN FUN FOOD	006 E 1000 01 4200 000 42 619	215845-0 POPCORN PACKS FOR THE POPCORN POPPER	26.21
						Totals for AMERICAN FUN FOOD	26.21

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/30/2016	161707922	A	211700196	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	297.54
							Totals for ANDRESEN-MEIER, KIMBERLY	297.54
12/21/2016	112385	R	181700418	APAC KANSAS INC SHEA	006 E 2630 09 0000 741 18 619	8001628058	CTEA - SAND - INV # 8001628058	61.70
							Totals for APAC KANSAS INC SHEARS DIVISI	61.70
12/08/2016	112225	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4412876978	DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
							Totals for APPLE INC	355.95
12/08/2016	112226	R	181700388	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	0003115967	SSC - MECHANIC TOWELS - INV# 311596763	77.57
							Totals for ARAMARK UNIFORM SERVICES	77.57
12/15/2016	112257	R	0	ARNOLD SCOTT HARRIS	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	234.98
							Totals for ARNOLD SCOTT HARRIS PC #25265	234.98
12/01/2016	112205	R	111700158	ASCD	006 E 2211 10 0000 000 11 890	0012576716	ASCD INSTITUTIONAL MEMBERSHIP FOR 2016-17: TEAM LEAD - CINDY COOPRIDER, TEAM MEMBERS: MARY SMITH, THERESA BROWN, SHERRI HART, BRYAN CUNNINGHAM, JEFF SHEARON, BRUCE HURFORD, RONN ROEHM, KAYLA WIEDEMAN, SHIRLEY YODER, AND ALBERTO CARRILLO.	985.00
							Totals for ASCD	985.00
12/30/2016	161707923	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	11-16MILES	JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.84
							Totals for BAIN, JENNIFER	24.84
12/30/2016	161707924	A	321700036	BARREIRA, ROBERTO JR	006 E 1000 02 3200 000 32 581	11-16MILES	ESTIMATED MILEAGE FOR ROBERTA BARRERA FOR 2016-17 SCHOOL YEAR	19.44
							Totals for BARRERA, ROBERTO JR	19.44
12/15/2016	161707899	A	161700336	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0032156	ORCHESTRA REPAIRS AND PARTS FOR HHS AND HMS	388.79
12/15/2016	161707899	A	161700336	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032156	ORCHESTRA REPAIRS AND PARTS FOR HHS AND HMS	330.38
							Totals for BELLI BROS., INC	719.17
12/21/2016	112461	R	201701319	BEN E KEITH	024 E 3120 00 0000 724 20 630	63329063	Bid System Purchase Order	192.60
12/21/2016	112461	R	201701319	BEN E KEITH	024 E 3120 00 0000 724 20 630	63329063	Bid System Purchase Order	293.20

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12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329063	Bid System Purchase Order	93.50
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329063	Bid System Purchase Order	197.50
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329063	Bid System Purchase Order	365.00
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12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 619	63329063	Bid System Purchase Order	597.25
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329063	Bid System Purchase Order	560.00
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 619	63329063	Bid System Purchase Order	112.55
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 619	63329063	Bid System Purchase Order	92.90
12/21/2016	112461	R	201701319	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329063	Bid System Purchase Order	48.08
12/21/2016	112461	R	201701322	BEN E KEITH	024	E	3120	00 0000 724 20 630	63329101	Bid System Purchase Order	1,313.52
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	50.28
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	912.45
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	359.20
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	104.94
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	74.00
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	169.65
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	179.28
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	75.85
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	59.24
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	79.00
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	49.20
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	43.23
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	49.39
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	117.96
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	0.00
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12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	109.12
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12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	19.70
12/21/2016	112461	R	201701330	BEN E KEITH	024	E	3120	00 3200 000 20 630	63329132	Bid System Purchase Order	28.95
12/21/2016	112461	R	201701334	BEN E KEITH	024	E	3120	00 3300 000 20 630	63329154	Bid System Purchase Order	50.28
12/21/2016	112461	R	201701334	BEN E KEITH	024	E	3120	00 3300 000 20 630	63329154	Bid System Purchase Order	663.60
12/21/2016	112461	R	201701334	BEN E KEITH	024	E	3120	00 3300 000 20 630	63329154	Bid System Purchase Order	202.05

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12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	30.20
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	296.00
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	104.40
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	119.52
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	121.36
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	88.86
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	63.20
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	49.20
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	98.78
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	78.64
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	81.84
12/21/2016	112461 R	201701334 BEN E KEITH	024 E 3120 00 3300 000 20 630	63329154	Bid System Purchase Order	28.95
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	197.50
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	197.50
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	126.25
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	26.11
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	197.50
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	76.25
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	477.80
12/21/2016	112461 R	201701513 BEN E KEITH	024 E 3120 00 0000 724 20 630	63345451	Bid System Purchase Order	112.55
12/21/2016	112461 R	201701410 BEN E KEITH	024 E 3120 00 0000 724 20 630	63337423	Bid System Purchase Order	98.75
12/21/2016	112461 R	201701410 BEN E KEITH	024 E 3120 00 0000 724 20 630	63337423	Bid System Purchase Order	146.60
12/21/2016	112461 R	201701410 BEN E KEITH	024 E 3120 00 0000 724 20 630	63337423	Bid System Purchase Order	197.50
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	144.84
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	389.70
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	30.25
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	660.00
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	74.00
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	54.55
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	182.70
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	179.28
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	75.85
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	30.25
12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	213.73
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12/21/2016	112461 R	201701418 BEN E KEITH	024 E 3120 00 3200 000 20 630	63337474	Bid System Purchase Order	48.83

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12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	117.96
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	236.70
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	98.72
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	16.71
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 630	63337474	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701418	BEN E KEITH	024	E	3120	00 3200 000 20 619	63337474	Bid System Purchase Order	45.10
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	259.80
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	528.00
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	370.00
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	104.40
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	119.52
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	121.36
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	116.58
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	34.00
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12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	121.88
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	51.05
12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	78.64
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12/21/2016	112461	R	201701425	BEN E KEITH	024	E	3120	00 3300 000 20 630	63337499	Bid System Purchase Order	75.38
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	72.42
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	389.70
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	20.85
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	528.00
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	77.72
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	34.00
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12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	98.30
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	197.25
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	74.04
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	14.56
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 630	63337560	Bid System Purchase Order	42.55
12/21/2016	112461	R	201701433	BEN E KEITH	024	E	3120	00 4400 000 20 619	63337560	Bid System Purchase Order	68.61

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12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	139.16
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	108.63
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	330.00
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	372.88
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	234.90
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	74.70
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	151.70
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	30.25
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	194.30
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	40.46
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	60.94
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	95.66
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	97.86
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	495.60
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	74.04
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	329.35
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	16.71
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	83.28
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	39.40
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	29.95
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	39.40
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	238.96
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 619	63337435	Bid System Purchase Order	118.80
12/21/2016	112461	R	201701441	BEN E KEITH	024	E	3120	00 3100 000 20 630	63337435	Bid System Purchase Order	65.24
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	25.14
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	663.60
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	246.95
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	195.75
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	227.55
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	59.24
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	47.40
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	49.20
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	43.23
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	98.30
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	35.28

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	27.28
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	24.68
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	27.28
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	68.91
12/21/2016	112461	R	201701338	BEN E KEITH	024	E	3120	00 4400 000 20 630	63329113	Bid System Purchase Order	109.12
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	50.28
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	179.60
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	209.88
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	411.32
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	326.25
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	104.58
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	151.70
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	59.24
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	47.40
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	49.20
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	43.23
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	60.94
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	35.28
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	27.76
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	456.15
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	18.36
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	75.38
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	21.20
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	68.91
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	54.56
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	9.78
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	55.52
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	111.04
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	39.40
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	39.40
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	238.96
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	27.19
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	19.30
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 619	63329098	Bid System Purchase Order	237.60
12/21/2016	112461	R	201701324	BEN E KEITH	024	E	3120	00 3100 000 20 630	63329098	Bid System Purchase Order	635.95
12/21/2016	112461	R	201701552	BEN E KEITH	024	E	3120	00 0000 724 20 630	CM63329063	CREDIT FOR DAMAGED CANS	-34.25
12/21/2016	112461	R	201701528	BEN E KEITH	024	E	3120	00 4400 000 20 630	63345510	Bid System Purchase Order	460.44

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	37.00
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	513.38
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	195.75
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	227.55
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	121.00
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	63.20
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	98.78
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	216.00
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	19.66
12/21/2016	112461 R	201701528 BEN E KEITH	024 E 3120 00 4400 000 20 630	63345510	Bid System Purchase Order	218.08
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	50.28
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	104.37
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	372.88
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	35.32
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	326.25
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	74.70
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	182.04
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	30.25
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	98.78
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	60.94
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	193.52
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	55.52
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	70.56
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	408.80
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	27.76
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	38.09
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	55.52
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	451.71
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	16.71
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	27.76
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	83.28
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	19.70
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	238.96
12/21/2016	112461 R	201701559 BEN E KEITH	024 E 3120 00 3100 000 20 630	63345488	Bid System Purchase Order	158.40
					Totals for BEN E KEITH	33,897.95
12/30/2016	161707925 A	341700084 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	11-16MILES	2016-2017 IN DISTRICT	11.88
					ESTIMATED MILEAGE	
					Totals for BENSCHIEDT, LAURA	11.88
12/30/2016	161707926 A	201701391 BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	12.42

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							Totals for BLACKBURN, JANET	12.42
12/30/2016	161707927	A	141700212	BOOE, VALLI	030 E 2138 04 0000 000 14 581	11-16MILES	VALLI BOOE NOV 2016 IN-DISTRICT MILEAGE	55.08
							Totals for BOOE, VALLI	55.08
12/30/2016	161707928	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	11-16MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	62.40
							Totals for BOYD, BRUCE	62.40
12/08/2016	161707882	A	161700318	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	58900	FUEL FOR DISTRICT VEHICLES-AD CENTER-DECEMBER 2016	1,923.90
12/08/2016	161707882	A	161700318	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	58900	FUEL FOR DISTRICT VEHICLES-AD CENTER-DECEMBER 2016	1,923.90
							Totals for BRIDGMAN OIL CO INC	3,847.80
12/30/2016	161707929	A	201701389	BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	25.38
							Totals for BRYANT, ANGELA	25.38
12/15/2016	112258	R		0 BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	425.93
							Totals for BUSH, BUSH & SHANELEC	425.93
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.39
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.04
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.20
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.14
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.22
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.07
12/15/2016	112284	R	161700332	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	1.41

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					DECEMBER 2016	
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	2.71
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	2.23
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	2.33
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.64
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.16
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.20
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.48
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.84
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.26
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	7.79
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.03
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.36
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.14

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					DECEMBER 2016	
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.15
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.07
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	4.57
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.18
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	4.11
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.44
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.36
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.65
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	18.09
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.03
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020806061	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.05
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	229.96
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	6.31

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12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020867644	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	197.60
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	23.86
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	37.10
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	507.32
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	232.91
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	447.20
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	368.48
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	385.23
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	271.21
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	521.85
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	197.46
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	575.23
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	634.38

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020867644	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	538.85
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1,286.42
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	4.95
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	58.78
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	23.86
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	24.59
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	11.13
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	754.28
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	194.22
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	679.33
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	567.76
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	224.39
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	108.08

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020867644	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	2,988.19
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	4.31
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020867644	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	8.60
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	63.61
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.74
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	54.66
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	6.60
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	10.26
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	140.32
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	64.42
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	123.70
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	101.92
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	106.56

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020860991	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	75.02
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	144.34
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	54.62
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	159.11
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	175.47
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	149.05
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	355.82
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.37
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	16.26
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	6.60
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	6.80
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	3.08
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	208.63

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020860991	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	53.72
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	187.90
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	157.04
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	62.07
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	29.89
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	826.53
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.19
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020860991	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	2.39
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	16.10
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.44
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	13.83
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.67
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	2.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DECEMBER 2016	
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	35.52
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	16.31
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	31.31
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	25.80
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	26.97
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	18.99
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	36.53
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	13.82
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	40.27
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	44.41
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	37.72
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	90.06
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020860112	DECEMBER 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	4.11
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.67
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	1.72
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.78
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	52.80
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	13.60
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	47.56
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	39.75
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	15.71
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	7.57
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	209.19
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2016	0.30
12/15/2016	112284 R	161700332 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020860112	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.58

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
						DECEMBER 2016		
						Totals for CANON SOLUTIONS AMERICA INC		16,385.91
12/30/2016	161707930	A	201701392	CAPE, ALEENA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	29.16
						Totals for CAPE, ALEENA		29.16
12/15/2016	112259	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	300.00
12/15/2016	112259	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	267.00
12/15/2016	112259	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	33.00
						Totals for CARL B DAVIS, TRUSTEE		600.00
12/08/2016	161707884	A	181700379	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	39970	MOR - IRRIGATION SERVICE CALL - INV# 39970	75.00
						Totals for CARL VINCENT SERVICE		75.00
12/21/2016	161708032	A	201701427	CARTRIDGE KING OF KA	024 E 3110 00 4400 000 20 613	712614	OFFICE SUPPLIES/FDS-LIN/DEC	93.22
12/08/2016	161707883	A	161700302	CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	712324	PRINTER CARTRIDGE	50.15
						Totals for CARTRIDGE KING OF KANSAS		143.37
12/21/2016	112387	R	181700414	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	618734	DIST - INSTITUTIONAL LOCKS - SALES ORDER # 713996	889.50
12/15/2016	112285	R	181700413	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	618681	DIST - LOCKS & PRIVACY LOCKS - INV# 618681	714.50
						Totals for CBS MANHATTAN LLC		1,604.00
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	489.95
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	495.34
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	2,674.40
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	1,719.66
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	294.26
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	5,101.71
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	387.04
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	154.75
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	371.32
12/21/2016	161707918	A	161700349	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2426713	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER	221.38

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for CENTERPOINT ENERGY SERVICES R	11,909.81
12/08/2016	112227	R	181700385	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0316980-IN	HHS TICKET BOOTH - REPAIR TICKET BOOTH OVERHEAD DOOR - INV # 316980-IN	722.00
							Totals for CHENEY DOOR COMPANY INC	722.00
12/15/2016	112286	R	211700205	CHILD CARE AWARE OF	327 E 2290 00 2200 000 21 619	FY16-17SUB	CHILDCARE AWARE MAGAZINE SUBSCRIPTION - 1 YR	10.50
12/15/2016	112286	R	211700205	CHILD CARE AWARE OF	337 E 2290 05 2250 000 21 619	FY16-17SUB	CHILDCARE AWARE MAGAZINE SUBSCRIPTION - 1 YR	4.50
							Totals for CHILD CARE AWARE OF KANSAS	15.00
12/30/2016	161707931	A	241700058	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE	99.36
							Totals for CHILDS, ADRIENNE	99.36
12/15/2016	112287	R	341700207	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5006744813	FIRST AID SUPPLIES	364.40
							Totals for CINTAS FAS LOCKBOX 636525	364.40
12/21/2016	161707913	A	161700346	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	10/2015-10	ANNUAL WATER USAGE FOR ATHLETIC FIELD OCTOBER 2015-OCTOBER 2016	408.36
12/21/2016	161708033	A	161700345	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/13/16-1	SCHOOL RESOURCE OFFICER 11/13/16 - 11/26/16	1,539.28
12/21/2016	161707913	A	161700347	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	244.84
12/21/2016	161707913	A	161700347	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	712.38
12/21/2016	161707913	A	161700347	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	14.65
12/21/2016	161707913	A	161700347	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY12-8-1	DISTRICT WATER / SEWER SERVICE	27.18
12/01/2016	161707872	A	161700304	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-23-	DISTRICT WATER / SEWER SERVICE	811.62
12/01/2016	161707872	A	161700304	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-23-	DISTRICT WATER / SEWER SERVICE	1,579.33
12/01/2016	161707872	A	161700304	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY11-23-	DISTRICT WATER / SEWER SERVICE	21.12
12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	72.35
12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	196.68
12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	48.32

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12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	112.74
12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	46.34
12/08/2016	161707885	A	161700322	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 12-2-	DISTRICT WATER / SEWER SERVICE	94.06
12/15/2016	112288	S	181700409	CITY OF HUTCHINSON	006 E 2620 09 0000 000 18 438	2017 LICEN	SSC - TRADES 2017 LICENSE & CARD RENEWAL	575.00
							Totals for CITY OF HUTCHINSON	6,504.25
12/30/2016	161707932	A	111700084	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	11-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	20.34
12/30/2016	161707932	A	111700084	CLINE, ROXANE	006 E 1000 00 1300 000 11 581	11-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
12/30/2016	161707932	A	111700084	CLINE, ROXANE	006 E 1000 00 1200 000 11 581	11-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
							Totals for CLINE, ROXANE	59.82
12/30/2016	161707933	A	141700085	COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	11-16MILES	KIM COLE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	13.50
							Totals for COLE, KIMBERLY	13.50
12/30/2016	161707934	A	141700195	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	11-16MILES	LISHA COLLINS NOV 2016 IN-DISTRICT MILEAGE	33.48
							Totals for COLLINS, LISHA	33.48
12/30/2016	161707935	A	201701377	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	59.94
							Totals for COLLINS, TAMMY	59.94
12/08/2016	112228	R	181700374	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	94903	DIST - PAINT & SUPPLIES - INV # 94903, 94902	30.00
12/08/2016	112228	R	181700374	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	94902	DIST - PAINT & SUPPLIES - INV # 94903, 94902	66.80
							Totals for COLOR BY DESIGN	96.80
12/30/2016	161707936	A	141700209	COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	11-16MILES	RAYETTA COMBS NOV 2016 IN-DISTRICT MILEAGE	6.48
							Totals for COMBS, RAYETTA	6.48
12/08/2016	112229	R	161700309	COMMERCE BANK	056 R 1911 00 0000 000 00 000	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	0.53
12/08/2016	112229	R	161700309	COMMERCE BANK	006 E 1000 02 3300 318 33 619	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	2.24
12/08/2016	112229	R	161700309	COMMERCE BANK	006 E 1000 03 3100 318 31 619	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	5.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/08/2016	112229	R	161700309	COMMERCE BANK	024 E 3110 00 0000 000 16 810	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	782.61
12/08/2016	112229	R	161700309	COMMERCE BANK	056 E 2200 00 0000 000 16 680	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	60.13
12/08/2016	112229	R	161700309	COMMERCE BANK	056 R 1992 00 0000 000 00 000	631554	EFUNDS NOVEMBER 2016 TRANSACTION FEES	11.99
12/08/2016	112229	R	161700312	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE NOV 2016 CREDIT CARD TRANSACTION FEES	7.10
12/08/2016	112229	R	161700312	COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTRANSFEE	COMMERCE NOV 2016 CREDIT CARD TRANSACTION FEES	4.01
12/08/2016	112229	R	161700312	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE NOV 2016 CREDIT CARD TRANSACTION FEES	75.67
12/08/2016	112229	R	161700312	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE NOV 2016 CREDIT CARD TRANSACTION FEES	6.58
12/08/2016	112229	R	161700312	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE NOV 2016 CREDIT CARD TRANSACTION FEES	1.74
							Totals for COMMERCE BANK	957.86
12/15/2016	112289	R	171700045	COMPASS LEARNING INC	008 E 1000 13 0000 000 17 444	96066	DIST - COMPASS LEARNING SOFTWARE #216843	28,800.00
							Totals for COMPASS LEARNING INC	28,800.00
12/01/2016	112206	R	181700357	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	442597-CRC	SSC - SOY FLOAT AND PLASTIC PAIL PUMP - MITZNER - ORDER 5267187	366.00
							Totals for CONTINENTAL RESEARCH CORP	366.00
12/08/2016	161707886	A	111700166	COOPRIDER, LUCINDA	117 E 1000 00 1500 000 11 582	REIMB 11/2	REIMBURSEMENT FOR BAGGAGE CLAIM FOR DISTRICT TRAVEL TO ORLANDO, FL OCTOBER 27 - NOVEMBER 2, 2016 TO ATTEND NAEHCY'S ANNUAL CONFERENCE.	41.38
12/15/2016	161707900	A	111700169	COOPRIDER, LUCINDA	117 E 1000 00 1500 000 11 582	REIMB	ADJUSTMENT TO PO# 0111700166 FOR REIMBURSEMENT TO CINDY COOPRIDER.	8.62
							Totals for COOPRIDER, LUCINDA	50.00
12/30/2016	161707937	A	321700071	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	321700071	ACTUAL MILEAGE FOR SHERI CORWIN/ NOVEMBER 2016	55.62
							Totals for CORWIN, SHERI	55.62
12/21/2016	112388	R	411700029	COX COMMUNICATIONS	006 E 1000 01 4100 000 41 619	10-1-16AVE	COX CABLE FOR AVE A	4.18
12/21/2016	112388	R	461700034	COX COMMUNICATIONS	006 E 2410 01 4600 000 46 613	12-1-16 MO	COX CABLE BILL FOR MORGAN ELEMENTARY	14.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/01/2016	112207	R	461700029	COX COMMUNICATIONS	006 E 2410 01 4600 000 46 613	11-1-16 MO	CABLE BILL FOR MORGAN ELEMENTARY	14.06
12/08/2016	112230	R	161700316	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX 12-2-1	DISTRICT INTERNET SERVICE	38.95
12/08/2016	112230	R	161700316	COX COMMUNICATIONS	008 E 1000 12 0000 000 16 532	COX 12-2-1	DISTRICT INTERNET SERVICE	72.33
12/08/2016	112230	R	161700316	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX 12-2-1	DISTRICT INTERNET SERVICE	189.95
12/08/2016	112230	R	161700316	COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	COX 12-2-1	DISTRICT INTERNET SERVICE	79.95
12/08/2016	112230	R	221700100	COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	COX 12-1-1	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
12/15/2016	112290	R	141700221	COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	12-8-16 ES	CABLE TV FEES FOR ESC	16.78
12/15/2016	112290	R	181700405	COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	12-5-16 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOV. 2016	47.46
12/15/2016	112290	R	181700405	COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	12-5-16 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - NOV. 2016 Totals for COX COMMUNICATIONS	47.45 715.12
12/21/2016	112462	R	141700192	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3588	NOV 1-16, 2016, CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SP ED STUDENT.	2,239.24
12/21/2016	112462	R	141700192	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3556	NOV 1-16, 2016, CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SP ED STUDENT.	644.30
12/21/2016	112462	R	141700227	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3627	11/17-30/16 CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT Totals for CRAIG RESOURCES INC	1,851.30 4,734.84
12/08/2016	112231	R	221700102	CULLIGAN WATER	337 E 2290 05 2250 000 21 619	12-1-16 EH	WATER BOTTLE EXCHANGE (2) ACCT#78808	13.10
12/08/2016	112231	R	311700135	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	12-1-16 HH	HHS - WATER COOLERS & BOTTLES OF WATER	215.70
12/15/2016	112291	R	181700411	CULLIGAN WATER	016 E 4700 00 0000 768 18 438	12-1-16 LI	LIN - WATER SOFTENER REPAIR - DATED: 12-1-16	143.80
12/15/2016	112291	R	201701371	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	12-1-16 NS	WATER DISPENSER RENTAL/FDS/NOVEMBER	9.28
12/15/2016	112291	R	201701371	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	12-1-16 NS	WATER DISPENSER RENTAL/FDS/NOVEMBER	9.29
12/15/2016	112291	R	201701371	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	12-1-16 NS	WATER DISPENSER RENTAL/FDS/NOVEMBER	9.29
12/15/2016	112291	R	201701371	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	12-1-16 NS	WATER DISPENSER	9.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							RENTAL/FDS/NOVEMBER	
							Totals for CULLIGAN WATER	409.75
12/30/2016	161707938	A	141700224	CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	11-16MILES	MOGIE CURMODE NOV 2016	2.16
							IN-DISTRICT MILEAGE	
							Totals for CURMODE, MOGIE	2.16
12/30/2016	161707939	A	141700210	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	11-16MILES	CASSIDY CUSHING NOV 2016	9.18
							IN-DISTRICT MILEAGE	
							Totals for CUSHING, CASSIDY	9.18
12/30/2016	161707940	A	481700008	CUSHING, JOEL	006 E 1000 01 4800 000 48 581	11-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54	14.04
							Totals for CUSHING, JOEL	14.04
12/21/2016	161707914	A	141700185	DASH GLOVES	030 E 1000 04 0000 000 14 619	INV1027753	DISPOSABLE GLOVES FOR SPECIAL ED DEPT	482.90
							Totals for DASH GLOVES	482.90
12/01/2016	161707873	A	341700175	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1611623	BLDG TRADES MATERIALS	756.74
12/01/2016	161707873	A	341700171	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1611485	BLDG TRADES MATERIALS	2,974.07
12/15/2016	161707901	A	341700188	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1611852	BLDG TRADES MATERIALS	139.55
12/15/2016	161707901	A	341700188	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1611793	BLDG TRADES MATERIALS	412.11
							Totals for DECKER MATTISON	4,282.47
12/30/2016	161707941	A	141700073	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	11-16MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	12.42
							Totals for DEGNER, KARLA	12.42
12/08/2016	112254	R	181700381	DORMA USA INC.	016 E 2620 00 0000 402 18 438	324789	HHS - REPLACE PUSH BUTTON AND TRANSMITTER - CAFETERIA QUAD- INV# 324789	486.00
							Totals for DORMA USA INC.	486.00
12/08/2016	161707887	A	181700375	DRAKE PLUMBING CO IN	016 E 4700 00 0000 768 18 438	3987	HHS SAC - REPAIR 2 1/2" COPPER PIPE - INV # 3987	517.40
							Totals for DRAKE PLUMBING CO INC	517.40
12/15/2016	161707902	A	161700327	DREILING, JACOB	006 E 1000 00 0000 217 13 290	SPRING2017	REIMBURSEMENT - SPRING 2017 TUITION AND FEES - PITT STATE	2,202.00
							Totals for DREILING, JACOB	2,202.00
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91390072	CONTRACTED BUS SERVICE FOR NOVEMBER 2016	65,926.56
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91390072	CONTRACTED BUS SERVICE FOR NOVEMBER 2016	1,204.86
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91390072	CONTRACTED BUS SERVICE FOR	7,094.42

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513		91390072	CONTRACTED BUS SERVICE FOR	1,091.98
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513		91390072	CONTRACTED BUS SERVICE FOR	21,136.71
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513		91390072	CONTRACTED BUS SERVICE FOR	7,746.03
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513		91390072	CONTRACTED BUS SERVICE FOR	1,254.60
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513		91390072	CONTRACTED BUS SERVICE FOR	766.80
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513		91390072	CONTRACTED BUS SERVICE FOR	1,175.04
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513		91390076	CONTRACTED BUS SERVICE FOR	4,663.00
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513		91390076	CONTRACTED BUS SERVICE FOR	85.22
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513		91390076	CONTRACTED BUS SERVICE FOR	501.79
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513		91390076	CONTRACTED BUS SERVICE FOR	77.24
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513		91390076	CONTRACTED BUS SERVICE FOR	1,495.00
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513		91390076	CONTRACTED BUS SERVICE FOR	547.88
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513		91390076	CONTRACTED BUS SERVICE FOR	88.74
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513		91390076	CONTRACTED BUS SERVICE FOR	54.24
								NOVEMBER 2016	
12/21/2016	112464	R	161700329	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513		91390076	CONTRACTED BUS SERVICE FOR	83.10
								NOVEMBER 2016	
								Totals for DURHAM SCHOOL SERVICES	114,993.21
12/21/2016	112466	R	201701315	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432451133	Bid System Purchase Order	267.00
12/21/2016	112466	R	201701296	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432451124	Bid System Purchase Order	93.45
12/21/2016	112466	R	201701505	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630		5432451154	Bid System Purchase Order	227.50
12/21/2016	112466	R	201701507	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630		5432451154	Bid System Purchase Order	175.00
12/21/2016	112466	R	201701435	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432451143	Bid System Purchase Order	267.00
12/21/2016	112466	R	201701445	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630		5432451148	Bid System Purchase Order	120.15
12/21/2016	112466	R	201701447	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630		5432451148	Bid System Purchase Order	200.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2016	112466	R	201701479	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451148 Bid System Purchase Order	186.90
12/21/2016	112466	R	201701481	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451151 Bid System Purchase Order	157.50
12/21/2016	112466	R	201701548	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451154 Bid System Purchase Order	133.50
12/21/2016	112466	R	201701548	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451154 Bid System Purchase Order	140.00
						Totals for EARTHGRAINS BAKING COS INC	1,968.25
12/21/2016	112389	R	341700048	ELECTUDE USA LLC	034 E 2222 03 0000 304 34 444	USA2016-09 AUTO TECHNOLOGY ELECTUDE END USER LICENSE	3,450.00
						Totals for ELECTUDE USA LLC	3,450.00
12/30/2016	161707942	A	211700172	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	11-16MILES NOVEMBER 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	26.46
						Totals for ELLEGOOD, GINGER	26.46
12/21/2016	112467	R	411700023	ENCORE DATA PRODUCTS	016 E 1000 01 4100 000 41 739	51847 HEADPHONES FOR STUDENTS	189.00
						Totals for ENCORE DATA PRODUCTS INC	189.00
12/30/2016	161707943	A	201701393	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	11-16MILES NOVEMBER 2016 MILEAGE	10.26
						Totals for ENSLINGER, AMANDA	10.26
12/21/2016	161708034	A	121700005	ENVISION PRINT	006 E 2511 10 0000 000 16 619	0003472332 PRINT REQUEST/ADMIN CENTER/VANCE MAYES/1 BOX/ BUSINESS CARDS/	49.43
12/21/2016	161708034	A	411700017	ENVISION PRINT	006 E 1000 01 4100 000 41 619	P10189 PRINT REQUEST/AVE A/#10 ENVELOPES WITHOUT WINDOW/NEW RETURN ADDRESS/1000 EA/PER BID #4631/	187.77
						Totals for ENVISION PRINT	237.20
12/21/2016	112470	R	291700001	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9357 WORKSHOP REGISTRATION ON NOVEMBER 2, 2016 FOR KALEENA KNACKSTEDT	120.00
12/21/2016	112470	R	291700013	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9357 WORKSHOP REGISTRATION ON NOVEMBER 2, 2016 FOR KELSIE MARTIN	120.00
12/21/2016	112470	R	291700006	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9464 WORKSHOP REGISTRATION ON NOVEMBER 9, 2016 FOR JESSICA RAY	70.00
12/21/2016	112470	R	291700023	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9362 WORKSHOP REGISTRATION ON NOVEMBER 18, 2016 FOR SARA GAYLOR/LINCOLN	120.00
12/21/2016	112470	R	111700156	ESSDACK	117 E 1000 00 1500 000 11 582	WKSH 9400 ESSDACK 3 DAY REGISTRATION FOR COGNITIVELY GUIDED INSTRUCTION (CGI) FOR KAITLIN HELLER. NOVEMBER 29-DECEMBER	245.00

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					1, 2016.	
12/21/2016	112470 R	161700022 ESSDACK	013 E 1000 07 0000 222 16 569	60F12 FY1	LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
12/21/2016	112470 R	111700175 ESSDACK	147 E 2213 14 1500 000 11 582	FL-32917	ESSDACK DECEMBER 2016 CGI FOLLOW UP WITH RENEE SMITH - DECEMBER 5, 2016	700.00
					Totals for ESSDACK	40,697.50
12/21/2016	112475 R	201701326 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1697116	Bid System Purchase Order	51.92
12/21/2016	112475 R	201701326 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1697116	Bid System Purchase Order	31.60
12/21/2016	112475 R	201701326 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1697116	Bid System Purchase Order	11.89
12/21/2016	112475 R	201701326 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1697116	Bid System Purchase Order	43.40
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	244.75
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	25.96
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	33.40
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	86.80
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	31.60
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	23.78
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	34.92
12/21/2016	112475 R	201701336 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118	Bid System Purchase Order	24.95
12/21/2016	112475 R	201701342 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1697115	Bid System Purchase Order	1,049.40
12/21/2016	112475 R	201701342 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1697115	Bid System Purchase Order	67.40
12/21/2016	112475 R	201701342 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1697115	Bid System Purchase Order	99.60
12/21/2016	112475 R	201701342 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1700390	Bid System Purchase Order	178.00
12/21/2016	112475 R	201701342 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1700390	Bid System Purchase Order	283.75
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	587.40
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	77.88
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	66.80
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	21.70
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	47.40
12/21/2016	112475 R	201701332 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697119	Bid System Purchase Order	47.56
12/21/2016	112475 R	201701340 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697117	Bid System Purchase Order	440.55
12/21/2016	112475 R	201701340 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697117	Bid System Purchase Order	51.92
12/21/2016	112475 R	201701340 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697117	Bid System Purchase Order	66.80
12/21/2016	112475 R	201701340 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697117	Bid System Purchase Order	47.40
12/21/2016	112475 R	201701340 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697117	Bid System Purchase Order	35.67
12/21/2016	112475 R	201701365 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1700389	Bid System Purchase Order	25.40
12/21/2016	112475 R	201701365 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1700389	Bid System Purchase Order	34.92
12/21/2016	112475 R	201701365 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1700389	Bid System Purchase Order	49.90
12/21/2016	112475 R	201701485 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1702824	Bid System Purchase Order	20.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	112475 R	201701485 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1702824	Bid System Purchase Order	21.70
12/21/2016	112475 R	201701485 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1702824	Bid System Purchase Order	21.70
12/21/2016	112475 R	201701485 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1702824	Bid System Purchase Order	21.70
12/21/2016	112475 R	201701485 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1702824	Bid System Purchase Order	50.80
12/21/2016	112475 R	201701411 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1702823	Bid System Purchase Order	269.60
12/21/2016	112475 R	201701426 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697104	Bid System Purchase Order	25.40
12/21/2016	112475 R	201701426 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697104	Bid System Purchase Order	86.80
12/21/2016	112475 R	201701426 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697104	Bid System Purchase Order	104.50
12/21/2016	112475 R	201701426 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697104	Bid System Purchase Order	34.92
12/21/2016	112475 R	201701439 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697105	Bid System Purchase Order	62.70
12/21/2016	112475 R	201701451 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	248482	Bid System Purchase Order	65.10
12/21/2016	112475 R	201701451 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	248482	Bid System Purchase Order	25.40
12/21/2016	112475 R	201701451 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	248482	Bid System Purchase Order	11.70
12/21/2016	112475 R	201701454 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697120	Bid System Purchase Order	125.40
12/21/2016	112475 R	201701454 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697120	Bid System Purchase Order	108.50
12/21/2016	112475 R	201701483 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1697106	Bid System Purchase Order	125.40
12/21/2016	112475 R	201701511 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705036	Bid System Purchase Order	1,224.30
12/21/2016	112475 R	201701511 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705036	Bid System Purchase Order	45.00
12/21/2016	112475 R	201701511 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705036	Bid System Purchase Order	695.70
12/21/2016	112475 R	201701511 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705036	Bid System Purchase Order	1,043.55
12/21/2016	112475 R	201701525 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705041	Bid System Purchase Order	25.40
12/21/2016	112475 R	201701525 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705041	Bid System Purchase Order	51.92
12/21/2016	112475 R	201701525 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705041	Bid System Purchase Order	133.60
12/21/2016	112475 R	201701525 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705041	Bid System Purchase Order	65.10
12/21/2016	112475 R	201701529 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705060	Bid System Purchase Order	25.96
12/21/2016	112475 R	201701529 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705060	Bid System Purchase Order	21.70
12/21/2016	112475 R	201701544 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697110	Bid System Purchase Order	23.50
12/21/2016	112475 R	201701544 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1697110	Bid System Purchase Order	23.15
12/21/2016	112475 R	201701551 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	CM 1700390	Damaged flour. Credit	-8.91
12/21/2016	112475 R	201701562 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697109	Bid System Purchase Order	47.00
12/21/2016	112475 R	201701562 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697109	Bid System Purchase Order	92.60
					Totals for F & A FOOD SALES CO INC	8,615.41
12/08/2016	112232 R	441700018 FAMILY CHILDREN'S TH	117 E 2190 00 4400 131 11 619	11-8-16 LI	PERFORMANCE AT FAMILY READ NIGHT 11/8/16	200.00
					Totals for FAMILY CHILDREN'S THEATER	200.00
12/21/2016	112476 R	161700080 FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	399543	WORKERS COMPENSATION 07/01/2016 - 07/01/2017	24,012.00
					Totals for FEE INSURANCE GROUP, INC	24,012.00
12/15/2016	112261 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161215AD	Payroll accrual	7,386.69

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	348.88
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	364.44
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	200.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	169.84
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	4,130.35
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	811.93
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	10.16
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	251.10
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	350.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	1,594.05
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	249.36
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	2,000.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	35.56
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	750.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	963.64
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	2,000.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	6,575.56
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	80.05
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	211.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	141.54
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	1,260.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	702.86
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	8.46
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	175.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	2,258.29
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	50.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	375.00
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	67.09
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	312.81
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	45.27
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	463.24
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	146.41
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	149.73
12/15/2016	112261	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161215AD Payroll accrual	8.76
						Totals for FIDELITY INVESTMENTS	34,647.07
12/30/2016	161707944	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	11-16MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.72
						Totals for FIELD, CATHERINE	36.72
12/01/2016	112208	R	221700098	FIRST BOOK	337 E 1000 05 2250 000 21 619	700-96473 SHIPPING ON FIRST BOOKS FOR	216.00

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							EHS INV#700-96473	
							Totals for FIRST BOOK	216.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	18,099.17
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	908.01
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	345.64
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	1,167.02
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	30.93
12/19/2016	112341	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	198.61
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	6,867.15
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	2,000.98
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	174.11
12/19/2016	112341	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	133.38
12/19/2016	112341	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	11.89
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	1,325.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	6.09
12/19/2016	112341	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	208.36
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	3,781.77
12/19/2016	112341	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	29.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	0.55
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	658.86
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	1,254.95
12/19/2016	112341	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	2.90
12/19/2016	112341	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	3.70
12/19/2016	112341	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	36.44
12/19/2016	112341	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20161215AD	Payroll accrual	6.13
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	76,605.59
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	3,882.51
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	1,477.95
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	4,990.13
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	132.20
12/19/2016	112341	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	849.23
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	29,362.93
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	8,555.91
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	744.45
12/19/2016	112341	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	570.08
12/19/2016	112341	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	50.84
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	5,668.82
12/19/2016	112341	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	26.06
12/19/2016	112341	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20161215AF	Payroll accrual	890.92

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	16,170.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	124.02
12/19/2016	112341	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	2.37
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	2,817.27
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	5,366.03
12/19/2016	112341	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	12.42
12/19/2016	112341	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	15.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	155.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	26.19
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	119,556.51
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	6,277.62
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	1,871.18
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	4,822.37
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	121.73
12/19/2016	112341	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	1,095.60
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	39,255.27
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	13,456.35
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	521.85
12/19/2016	112341	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	836.05
12/19/2016	112341	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	65.63
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	5,815.25
12/19/2016	112341	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	9.35
12/19/2016	112341	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	1,096.29
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	25,835.88
12/19/2016	112341	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	16.30
12/19/2016	112341	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	3.09
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	3,898.37
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	7,237.40
12/19/2016	112341	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	15.47
12/19/2016	112341	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	0.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	236.94
12/19/2016	112341	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	37.82
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	18,099.17
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	908.01
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	345.64
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	1,167.02
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	30.93
12/19/2016	112341	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	198.61
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	6,867.15

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	2,000.98
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	174.11
12/19/2016	112341	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	133.38
12/19/2016	112341	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	11.89
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	1,325.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	6.09
12/19/2016	112341	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	208.36
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	3,781.77
12/19/2016	112341	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	29.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	0.55
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	658.86
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	1,254.95
12/19/2016	112341	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	2.90
12/19/2016	112341	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	3.70
12/19/2016	112341	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	36.44
12/19/2016	112341	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161215AF	Payroll accrual	6.13
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161205AD	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161205AD	Payroll accrual	0.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161205AD	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161205AF	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161205AF	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161208AD	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161208AD	Payroll accrual	0.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161208AD	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161208AF	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161208AF	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	76,605.59
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	3,882.51
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	1,477.95
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	4,990.13
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	132.20
12/19/2016	112341	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	849.23
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	29,362.93
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	8,555.91
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	744.45
12/19/2016	112341	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	570.08
12/19/2016	112341	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	50.84
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	5,668.82
12/19/2016	112341	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	26.06

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112341	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	890.92
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	16,170.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	124.02
12/19/2016	112341	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	2.37
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	2,817.27
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	5,366.03
12/19/2016	112341	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	12.42
12/19/2016	112341	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	15.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	155.81
12/19/2016	112341	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161215AD	Payroll accrual	26.19
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	134.22
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	4,345.11
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	20.73
12/19/2016	112341	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	70.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	157.40
12/19/2016	112341	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	3.20
12/19/2016	112341	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	1,166.12
12/19/2016	112341	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	302.03
12/19/2016	112341	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	100.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	404.42
12/19/2016	112341	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	298.04
12/19/2016	112341	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	43.46
12/19/2016	112341	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20161215AD	Payroll accrual	403.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215BD	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161215BD	Payroll accrual	0.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215BD	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215BF	Payroll accrual	3.72
12/19/2016	112341	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161215BF	Payroll accrual	0.87
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161216AD	Payroll accrual	145.08
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20161216AD	Payroll accrual	0.00
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161216AD	Payroll accrual	33.93
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161216AF	Payroll accrual	145.08
12/19/2016	112341	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161216AF	Payroll accrual	33.93
12/19/2016	112344	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	1,981.62
12/19/2016	112344	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	35.84
12/19/2016	112344	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	85.70
12/19/2016	112344	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	3.20
12/19/2016	112344	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	777.55
12/19/2016	112344	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20161215AD	Payroll accrual	174.95

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2016	112344	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	207.25
12/19/2016	112344	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	203.63
12/19/2016	112344	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	149.51
12/19/2016	112344	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	37,662.31
12/19/2016	112344	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	1,871.69
12/19/2016	112344	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	564.89
12/19/2016	112344	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	1,524.80
12/19/2016	112344	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	32.90
12/19/2016	112344	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	353.83
12/19/2016	112344	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	12,542.44
12/19/2016	112344	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	4,349.23
12/19/2016	112344	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	203.71
12/19/2016	112344	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	300.75
12/19/2016	112344	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	21.19
12/19/2016	112344	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	2,130.39
12/19/2016	112344	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	3.30
12/19/2016	112344	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	433.48
12/19/2016	112344	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	7,995.26
12/19/2016	112344	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	13.04
12/19/2016	112344	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	0.80
12/19/2016	112344	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	1,264.06
12/19/2016	112344	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	2,292.49
12/19/2016	112344	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	5.31
12/19/2016	112344	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	0.00
12/19/2016	112344	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	71.72
12/19/2016	112344	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	11.53
12/19/2016	112344	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20161215AD Payroll accrual	67.11
12/19/2016	112344	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20161205AD Payroll accrual	0.00
12/19/2016	112344	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20161208AD Payroll accrual	0.00
12/19/2016	112344	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20161215BD Payroll accrual	0.00
12/19/2016	112344	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20161216AD Payroll accrual	72.39
						Totals for FIRST NATIONAL BANK	708,823.20
12/15/2016	112292	R	341700185	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	201188 BLDG TRADES MATERIALS	57.94
						Totals for FISHER LUMBER COMPANY INC.	57.94
12/21/2016	112477	R	311700128	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	2040188 HHS SCIENCE - REPLACEMNT	299.19
						DROPPER, BOTTLES, GLASS	
						STIRING RODS, LITMUS PAPER	
						BLUE, LABORATORY EXPERIEMENTS	
						FOR ADVANCED PLACEMENT	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	112477 R	311700128 FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	2040772	HHS SCIENCE - REPLACEMNT DROPPER, BOTTLES, GLASS STIRING RODS, LITMUS PAPER BLUE, LABORATORY EXPERIEMENTS FOR ADVANCED PLACEMENT Totals for FLINN SCIENTIFIC CO	37.00 336.19
12/01/2016	161707874 A	111700118 FLORES INTERPRETING	014 E 1000 01 0000 000 11 300	0261	TRANSLATION/INTERPRETATION FEES FOR P/T CONF OCTOBER 2016 INV 0261 Totals for FLORES INTERPRETING INC.	145.00 145.00
12/30/2016	161707945 A	161700191 FLORY, ANGELA	014 E 1000 01 0000 000 13 581	11-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR Totals for FLORY, ANGELA	64.80 64.80
12/21/2016	112478 R	161700326 FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	11-11-16	BOE BREAKROOM SUPPLIES	12.96
12/21/2016	112478 R	161700326 FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	11-11-16	BOE BREAKROOM SUPPLIES Totals for FOOD SERVICE WAREHOUSE	12.96 25.92
12/15/2016	112262 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual Totals for FORKER, SUTER & ROSE	347.62 347.62
12/30/2016	161707946 A	201701385 FRANZ, ANN	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE Totals for FRANZ, ANN	14.04 14.04
12/21/2016	112479 R	181700420 GARBER, BILL	006 E 2630 09 0000 741 18 619	105285	DIST - GOPHER CONTROL - INV #105285 Totals for GARBER, BILL	648.00 648.00
12/30/2016	161707947 A	141700205 GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	11-16MILES	JOANN GAUTHIER NOV 2016 IN-DISTRICT MILEAGE Totals for GAUTHIER, JO ANN	39.42 39.42
12/30/2016	161707948 A	401700011 GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	11-16MILES	ESTIMATED MILEAGE FOR 2016-2017 Totals for GAYLOR, ANDREW	8.64 8.64
12/30/2016	161707949 A	431700041 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	11-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE-SECRETARY Totals for GETTING, ROBIN	12.42 12.42
12/30/2016	161707950 A	241700054 GNOTH, LISA	028 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE Totals for GNOTH, LISA	30.24 30.24
12/30/2016	161707951 A	141700230 GOMEZ, LYNN	030 E 2152 04 0000 000 14 581	11-16MILES	LYNN GOMEZ NOV 2016 IN-DISTRICT MILEAGE Totals for GOMEZ, LYNN	2.16 2.16
12/30/2016	161707952 A	141700208 GOTTSCHALK, JANE	030 E 1000 04 0000 000 14 581	11-16MILES	JANE GOTTSCHALK NOV 2016 IN-DISTRICT MILEAGE	11.88

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for GOTTSCHALK, JANE	11.88
12/01/2016	112209	R	221700094	GREAT KIDS INC	337 E 2213 05 1000 000 21 890	12075 GGK TRAINING FOR NEW HIRE/AARIKA MCCARTY IN OMAHA, NE	1,545.00
						Totals for GREAT KIDS INC	1,545.00
12/30/2016	161707953	A	201701388	HAMBY, YVONNE	024 E 3120 00 0000 000 20 581	11-16MILES NOVEMBER 2016 MILEAGE	24.84
						Totals for HAMBY, YVONNE	24.84
12/30/2016	161707954	A	141700225	HASTY, SARA	030 E 2138 04 0000 000 14 581	11-16MILES SARA HASTY NOV 2016 IN-DISTRICT MILEAGE	46.44
						Totals for HASTY, SARA	46.44
12/30/2016	161707955	A	201701379	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	11-16MILES NOVEMBER 2016 MILEAGE	61.02
						Totals for HAWK, KYLEE	61.02
12/30/2016	161707956	A	331700015	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	11-16MILES ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	140.40
						Totals for HAWKINS, JAY	140.40
12/21/2016	112480	R	111700181	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/72 SNACKS FOR PRE-K PROGRAM SEPTEMBER 2016 AVE A LINC GRABER	712.29
12/21/2016	112480	R	111700176	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/67 SNACKS FOR PRE-K PROGRAM AUG 2016 AVE A LINC GRABER	464.16
						Totals for HEADSTART FOOD SERVICE	1,176.45
12/21/2016	112447	R	311700150	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311700150 HHS - CERTIFIED MAIL & ASSISTIVE TECHNOLOGY FOR TEACHER	12.94
12/21/2016	112447	R	311700150	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700150 HHS - CERTIFIED MAIL & ASSISTIVE TECHNOLOGY FOR TEACHER	14.94
12/21/2016	112447	R	311700143	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700143 HHS ART - WHEEL TRAYS, WHEELS, CLIPS, ENAMEL SUPPLIES, MISC ART SUPPLIES, PAINT PAILS, SANDPAPER, GLUE, MAGNETS, LOTION, TISSUE, SPRAY BOTTLES	337.73
12/21/2016	112447	R	311700144	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700144 HHS - ART - SANDPAPER, STRETCHER BARS, PENCILS, BEGINNER RULERS, ART STICKS	481.34
12/21/2016	112447	R	311700145	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311700145 HHS BAND - ONLINE SIGHT READING - TEACHING TOOL	34.99

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12/21/2016	112447 R	311700147 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700147	HHS ART - MARKERS, COLORED PENCILS/MARKERS	23.31
12/21/2016	112447 R	311700148 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700148	HHS - SUPPLIES FOR STAFF MEETING & ATEAM MEETING	194.50
12/21/2016	112447 R	451700038 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451700038	CREDIT CARD - SNACKS FOR STAFF MEETINGS AND PROFESSIONAL DAYS, CLASSROOM SUPPLIES, DINNER AND SHIRTS FOR GIRLS 5K RUNNING TEAM, STAMPS, CLOTHING, AND SOCKS	47.00
12/21/2016	112447 R	451700038 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451700038	CREDIT CARD - SNACKS FOR STAFF MEETINGS AND PROFESSIONAL DAYS, CLASSROOM SUPPLIES, DINNER AND SHIRTS FOR GIRLS 5K RUNNING TEAM, STAMPS, CLOTHING, AND SOCKS	74.67
12/21/2016	112447 R	451700038 HEARTLAND CREDIT UNI	117 E 2190 00 4500 131 11 619	451700038	CREDIT CARD - SNACKS FOR STAFF MEETINGS AND PROFESSIONAL DAYS, CLASSROOM SUPPLIES, DINNER AND SHIRTS FOR GIRLS 5K RUNNING TEAM, STAMPS, CLOTHING, AND SOCKS	193.56
12/21/2016	112447 R	451700038 HEARTLAND CREDIT UNI	410 E 1000 01 4500 627 45 619	451700038	CREDIT CARD - SNACKS FOR STAFF MEETINGS AND PROFESSIONAL DAYS, CLASSROOM SUPPLIES, DINNER AND SHIRTS FOR GIRLS 5K RUNNING TEAM, STAMPS, CLOTHING, AND SOCKS	33.94
12/21/2016	112447 R	451700038 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 582	451700038	CREDIT CARD - SNACKS FOR STAFF MEETINGS AND PROFESSIONAL DAYS, CLASSROOM SUPPLIES, DINNER AND SHIRTS FOR GIRLS 5K RUNNING TEAM, STAMPS, CLOTHING, AND SOCKS	382.65
12/21/2016	112447 R	481700020 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 613	481700020	Donuts/Fall Festival for Stdt body - Supplies/Index cards/sleeves/hanging folders	102.68
12/21/2016	112447 R	481700020 HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619	481700020	Donuts/Fall Festival for Stdt	95.91

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					body - Supplies/Index cards/sleeves/hanging folders	
12/21/2016	112447 R	221700103 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700103	PRE-INKED STAMPS - 2	35.00
12/21/2016	112447 R	221700104 HEARTLAND CREDIT	UNI 337 E 2190 05 2250 131 21 619	221700104	PARENT COMM ITEMS & TENDERPLAY ITEMS	89.15
12/21/2016	112447 R	221700104 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700104	PARENT COMM ITEMS & TENDERPLAY ITEMS	43.78
12/21/2016	112447 R	221700105 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700105	INSTRUCTIONAL SUPPLIES/CHRISTMAS CRAFT SUPPLIES & DECORATIONS	775.42
12/21/2016	112447 R	221700106 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700106	RE-CERTIFICATION IN INFANT MASSAGE & INSTR SUPPLIES	55.70
12/21/2016	112447 R	221700106 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 000 21 890	221700106	RE-CERTIFICATION IN INFANT MASSAGE & INSTR SUPPLIES	150.00
12/21/2016	112447 R	221700106 HEARTLAND CREDIT	UNI 337 E 2200 05 2250 140 21 320	221700106	RE-CERTIFICATION IN INFANT MASSAGE & INSTR SUPPLIES	19.95
12/21/2016	112447 R	221700107 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 000 21 890	221700107	PROFESSIONAL DEV TRAINING	65.00
12/21/2016	112447 R	141700211 HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619	141700211	TERRI JONES - HEATH ROOM SUPPLIES FOR ERIKA BARNES, RN	181.41
12/21/2016	112447 R	241700055 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241700055	MISC. SUPPLIES	28.40
12/21/2016	112447 R	241700055 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241700055	MISC. SUPPLIES	3.38
12/21/2016	112447 R	241700055 HEARTLAND CREDIT	UNI 430 E 2190 05 0000 000 24 619	241700055	MISC. SUPPLIES	2.03
12/21/2016	112447 R	131700041 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131700041	ATHLETICS - WRESTLING MISC SUPPLIES, SOAP, CUPS, CLIPPERS & SOCKS	466.62
12/21/2016	112447 R	311700137 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700137	HHS - ENGLISH DEPT BINDERS, DIVIDERS, PENCILS, PAPER, FOREIGN LANG EXPO MARKERS	53.93
12/21/2016	112447 R	311700137 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 332 31 619	311700137	HHS - ENGLISH DEPT BINDERS, DIVIDERS, PENCILS, PAPER, FOREIGN LANG EXPO MARKERS	37.94
12/21/2016	112447 R	311700138 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700138	HHS - ENGLISH BOOKS - AMERICAN BORN CHINESE	79.90
12/21/2016	112447 R	311700140 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311700140	HHS - BOOKS FOR THE LIBRARY	270.35
12/21/2016	112447 R	311700142 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 374 31 619	311700142	HHS - SCIENCE & STATE ATHLETICS - SOIL NUTRIENT REFRESH KIT & STATE GOLF LUNCH	103.04
12/21/2016	112447 R	311700142 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	311700142	HHS - SCIENCE & STATE	60.00

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					ATHLETICS - SOIL NUTRIENT REFRESH KIT & STATE GOLF LUNCH	
12/21/2016	112447 R	241700056 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700056	SUPPLIES, POSTAGE, OFFICE SUPPLIES	169.79
12/21/2016	112447 R	241700056 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700056	SUPPLIES, POSTAGE, OFFICE SUPPLIES	12.62
12/21/2016	112447 R	241700056 HEARTLAND CREDIT UNI	430 E 2190 05 2600 000 24 619	241700056	SUPPLIES, POSTAGE, OFFICE SUPPLIES	7.65
12/21/2016	112447 R	241700056 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241700056	SUPPLIES, POSTAGE, OFFICE SUPPLIES	19.18
12/21/2016	112447 R	421700028 HEARTLAND CREDIT UNI	117 E 2190 00 4400 131 11 619	421700028	CEREAL BOOKS AND VIDEOS	318.61
12/21/2016	112447 R	141700214 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700214	VICKIE THOMAS PURCHASED SNACKS FOR ESC TRAININGS & POSTAGE FOR SPED DEPT.	1.15
12/21/2016	112447 R	141700214 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700214	VICKIE THOMAS PURCHASED SNACKS FOR ESC TRAININGS & POSTAGE FOR SPED DEPT.	20.56
12/21/2016	112447 R	331700048 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331700048	POP FOR CAN CRUSHER LAB	27.00
12/21/2016	112447 R	311700141 HEARTLAND CREDIT UNI	048 E 2900 00 0000 000 16 619	311700141	HHS - WELLNESS COMMITTEE PRIZES FOR FALL 2016 CHALLENGE	200.00
12/21/2016	112447 R	111700167 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700167	NOVEMBER CREDIT CARD CHARGES FOR CINDY COOPRIDER-NAEHY'S ANNUAL CONFERENCE IN ORLANDO, FL-OCT. 27-NOV.2, 2016.	845.12
12/21/2016	112447 R	101700033 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101700033	TRAVEL EXPENSES SUPT/BOE/ADM REITREMENT PLAQUE/BOE RETREAT	5.00
12/21/2016	112447 R	101700033 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101700033	TRAVEL EXPENSES SUPT/BOE/ADM REITREMENT PLAQUE/BOE RETREAT	278.49
12/21/2016	112447 R	101700033 HEARTLAND CREDIT UNI	026 E 2213 14 0000 662 10 582	101700033	TRAVEL EXPENSES SUPT/BOE/ADM REITREMENT PLAQUE/BOE RETREAT	10.00
12/21/2016	112447 R	111700170 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700170	NOVEMBER CREDIT CARD CHARGES FOR THERESA BROWN - SCIENCE BOOKS, CLASSROOM SUPPLIES (SITSPOTS), CONFERENCE.	708.78
12/21/2016	112447 R	111700170 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700170	NOVEMBER CREDIT CARD CHARGES FOR THERESA BROWN - SCIENCE BOOKS, CLASSROOM SUPPLIES	125.00

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12/21/2016	112447 R	111700171 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 619	111700171	(SITSPOTS), CONFERENCE. NOVEMBER CREDIT CARD CHARGES FOR KAREN OVERTON-SUPPLIES FOR SORTING CLASSROOM MANIPULATIVES AT WAREHOUSE.	150.63
12/21/2016	112447 R	111700172 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700172	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, OFFICE SUPPLIES, SCIENCE BOOKS, COUNSELOR BOOKS.	105.11
12/21/2016	112447 R	111700172 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700172	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, OFFICE SUPPLIES, SCIENCE BOOKS, COUNSELOR BOOKS.	352.52
12/21/2016	112447 R	111700172 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700172	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, OFFICE SUPPLIES, SCIENCE BOOKS, COUNSELOR BOOKS.	222.16
12/21/2016	112447 R	111700172 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700172	NOVEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-HESPA LUNCH, OFFICE SUPPLIES, SCIENCE BOOKS, COUNSELOR BOOKS.	279.33
12/21/2016	112447 R	111700173 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700173	NOVEMBER CREDIT CARD CHARGES FOR ROXY CLINE-NEW TEACHER OBSERVATION LUNCH, ORLANDO SHUTTLE SERVICE.	100.00
12/21/2016	112447 R	111700173 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 111	111700173	NOVEMBER CREDIT CARD CHARGES FOR ROXY CLINE-NEW TEACHER OBSERVATION LUNCH, ORLANDO SHUTTLE SERVICE.	17.21
12/21/2016	112447 R	401700025 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700025	STEM SUPPLIES AND CLASS REWARD SUPPLIES	18.32
12/21/2016	112447 R	401700026 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700026	STEM SUPPLIES FOR OTTOWA.	38.93
12/21/2016	112447 R	141700215 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700215	VICKIE QUICK PURCHASED HEALTH ROOM SUPPLIES	79.31
12/21/2016	112447 R	141700217 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700217	STEVE MEIER LODGING EXPENSE	827.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WHILE ATTENDING ASHA CONVENTION IN PHILADELPHIA 11/16-19/16	
12/21/2016	112447 R	481700021 HEARTLAND	CREDIT UNI 006 E 1000 01 4800 000 48 619	481700021	Teaching supplies and Clothing from *Grant Money	11.37
12/21/2016	112447 R	481700021 HEARTLAND	CREDIT UNI 117 E 2190 00 4800 131 11 619	481700021	Teaching supplies and Clothing from *Grant Money	44.20
12/21/2016	112447 R	341700204 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 331 34 619	341700204	FACS SUPPLIES	66.64
12/21/2016	112447 R	341700205 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 000 34 619	341700205	ADVISORY BOARD MEETING SUPPLIES	718.37
12/21/2016	112447 R	341700208 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341700208	AUTO MECHANICS MATERIALS	1,090.49
12/21/2016	112447 R	341700208 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 619	341700208	AUTO MECHANICS MATERIALS	54.83
12/21/2016	112447 R	341700210 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341700210	AUTO MECHANICS MATERIALS	515.28
12/21/2016	112447 R	341700210 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 619	341700210	AUTO MECHANICS MATERIALS	394.35
12/21/2016	112447 R	111700180 HEARTLAND	CREDIT UNI 440 E 1000 18 3100 000 11 619	111700180	NOVEMBER CREDIT CARD CHARGES FOR JANIE PATTERSON-IB CURRICULUM WEBSITE MONTHLY SUBSCRIPTION.	15.29
12/21/2016	112447 R	311700155 HEARTLAND	CREDIT UNI 006 E 2410 03 3100 000 31 531	311700155	HHS PE - AUXILLARY CORD FOR PE SPEAKER & MAILING HEART RATE MONITORS	17.06
12/21/2016	112447 R	311700155 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 364 31 619	311700155	HHS PE - AUXILLARY CORD FOR PE SPEAKER & MAILING HEART RATE MONITORS	14.97
12/21/2016	112447 R	311700156 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 324 31 890	311700156	HHS DRAMA - PAINT, GLUE, COSTUMES, PROPS, SETS, PAPER TECH, MEALS FOR "THE LARAMIE PROJECT"	1,024.25
12/21/2016	112447 R	321700072 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 000 32 642	321700072	BATTERIES, PLATES, BOWLS, SPOONS, FORKS, FOR OFFICE	31.53
12/21/2016	112447 R	291700028 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 15 582	291700028	EXPENSES FOR KAHPERD CONFERENCE ON NOVEMBER 3, 2016 FOR SHANE WARREN/GRABER	148.05
12/21/2016	112447 R	431700043 HEARTLAND	CREDIT UNI 006 E 2410 01 4300 000 43 613	431700043	OFFICE SUPPLIES	14.99
12/21/2016	112447 R	171700053 HEARTLAND	CREDIT UNI 006 E 2849 10 0000 000 17 582	171700053	64 BIT DRIVER KIT, CORSAIR MEMORY, ROOM DEPOSIT, KINGSTON 32GB MEMORY CARD	850.96
12/21/2016	112447 R	171700053 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 333 34 619	171700053	64 BIT DRIVER KIT, CORSAIR MEMORY, ROOM DEPOSIT,	254.67

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12/21/2016	112447 R	171700053 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171700053	KINGSTON 32GB MEMORY CARD 64 BIT DRIVER KIT, CORSAIR MEMORY, ROOM DEPOSIT, KINGSTON 32GB MEMORY CARD	80.16
12/21/2016	112447 R	191700209 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 613	191700209	PAPER CARD STOCK	200.96
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700399	AIR FILTERS, WASHER FLUID, IGNITION, RELAYS, NEOFORM, ONYX, LUG NIT SOCKET SET, SHOP SUPPLIES, TORX DRIVERS SET, TIRE, HITCH, STRAIGHT PIN, SPARK PLUG, BULBS, WHEEL CYLINDER, BATTERY, SHOCKS, BLOW GUN, SPRING TOOL, AIR, BRAKE PADS, ROTORS, SCAN TOOL MEMBERSHIP	76.91
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700399	AIR FILTERS, WASHER FLUID, IGNITION, RELAYS, NEOFORM, ONYX, LUG NIT SOCKET SET, SHOP SUPPLIES, TORX DRIVERS SET, TIRE, HITCH, STRAIGHT PIN, SPARK PLUG, BULBS, WHEEL CYLINDER, BATTERY, SHOCKS, BLOW GUN, SPRING TOOL, AIR, BRAKE PADS, ROTORS, SCAN TOOL MEMBERSHIP	507.55
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700399	AIR FILTERS, WASHER FLUID, IGNITION, RELAYS, NEOFORM, ONYX, LUG NIT SOCKET SET, SHOP SUPPLIES, TORX DRIVERS SET, TIRE, HITCH, STRAIGHT PIN, SPARK PLUG, BULBS, WHEEL CYLINDER, BATTERY, SHOCKS, BLOW GUN, SPRING TOOL, AIR, BRAKE PADS, ROTORS, SCAN TOOL MEMBERSHIP	1,160.66
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700399	AIR FILTERS, WASHER FLUID, IGNITION, RELAYS, NEOFORM, ONYX, LUG NIT SOCKET SET, SHOP SUPPLIES, TORX DRIVERS	452.69

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700399	SET, TIRE, HITCH, STRAIGHT PIN, SPARK PLUG, BULBS, WHEEL CYLINDER, BATTERY, SHOCKS, BLOW GUN, SPRING TOOL, AIR, BRAKE PADS, ROTORS, SCAN TOOL MEMBERSHIP	78.46
12/21/2016	112447 R	181700399 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700399	AIR FILTERS, WASHER FLUID, IGNITION, RELAYS, NEOFORM, ONYX, LUG NIT SOCKET SET, SHOP SUPPLIES, TORX DRIVERS SET, TIRE, HITCH, STRAIGHT PIN, SPARK PLUG, BULBS, WHEEL CYLINDER, BATTERY, SHOCKS, BLOW GUN, SPRING TOOL, AIR, BRAKE PADS, ROTORS, SCAN TOOL MEMBERSHIP	19.00
12/21/2016	112447 R	181700403 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	6.99
12/21/2016	112447 R	181700403 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	159.00
12/21/2016	112447 R	181700403 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER,	286.61

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					FAUCET WASHER, SPRING WOUND MOTOR	
12/21/2016	112447 R	181700403 HEARTLAND CREDIT	UNI 006 E 2620 03 3100 000 19 618	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	17.50
12/21/2016	112447 R	181700403 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 684	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	109.39
12/21/2016	112447 R	181700403 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 683	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	23.94
12/21/2016	112447 R	181700403 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 690	181700403	TOILET PARTS, HARDWARE, BATTERY, LIGHT BULBS, WHEELS CASTERS, FLEX NOZZLE, WATER, FAUCET WASHER, SPRING WOUND MOTOR	58.89
12/21/2016	112447 R	181700400 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 000 18 434	181700400	SHOP LIGHTS, PORTABAND CHARGER	785.85
12/21/2016	112447 R	181700404 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700404	SLEDGE HAMMER, QUICK LINK, SNAP BOLT BOLT, LAP LINK, HOSE	29.09
12/21/2016	112447 R	181700404 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700404	SLEDGE HAMMER, QUICK LINK, SNAP BOLT BOLT, LAP LINK, HOSE	78.92
12/21/2016	112447 R	181700402 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700402	POWER STRIPS, IRRIGATION SUPPLIES, TURFACE	407.21
12/21/2016	112447 R	181700402 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700402	POWER STRIPS, IRRIGATION SUPPLIES, TURFACE	87.02
12/21/2016	112447 R	181700389 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 408 18 459	181700389	LITE KIT, DRILL TAP	95.00
12/21/2016	112447 R	181700389 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181700389	LITE KIT, DRILL TAP	37.74
12/21/2016	112447 R	181700390 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700390	SSC/ IRRIGATION MARKING PAINT, VALVE BOXES	122.54
12/21/2016	112447 R	181700391 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700391	SSC/ HARDWARE, BATTERIES,	264.46

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					COMPUTER CABLES, AUDIO ADAPTERS, MEDIA TECH, VIDEO CABLE - DIST/ TRANSMITTER, PLATE ,ATOMIC DIGITAL CLOCKS, AC ADAPTERS, BLOW GUN LEVER TYPE, HEADSET CONDENSER - ESC/ WIRE GUARDS	
12/21/2016	112447 R	181700391 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	181700391	SSC/ HARDWARE, BATTERIES, COMPUTER CABLES, AUDIO ADAPTERS, MEDIA TECH, VIDEO CABLE - DIST/ TRANSMITTER, PLATE ,ATOMIC DIGITAL CLOCKS, AC ADAPTERS, BLOW GUN LEVER TYPE, HEADSET CONDENSER - ESC/ WIRE GUARDS	199.00
12/01/2016	112210 S	161700305 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	161700305	SUPPLIES FOR EARLY HEAD START	2.00
12/01/2016	112211 R	401700022 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401700022	SUPPLIES FOR OFFICE, AND POSTAGE FOR Z-SPACE MACHINE THAT WAS SENT BACK	6.70
12/01/2016	112211 R	401700022 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401700022	SUPPLIES FOR OFFICE, AND POSTAGE FOR Z-SPACE MACHINE THAT WAS SENT BACK	43.98
12/01/2016	112211 R	211700165 HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700165	EHS & HS SUPPLIES FOR APPLICATION TRAINING AND FE TRAINING ON 10/14/16 / CALENDAR/PLANNER FOR 16-17 SCHOOL YR FOR GIDGET WATSON	68.76
12/01/2016	112211 R	211700165 HEARTLAND CREDIT UNI	337 E 2290 05 2250 046 21 619	211700165	EHS & HS SUPPLIES FOR APPLICATION TRAINING AND FE TRAINING ON 10/14/16 / CALENDAR/PLANNER FOR 16-17 SCHOOL YR FOR GIDGET WATSON	89.68
12/01/2016	112211 R	211700165 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700165	EHS & HS SUPPLIES FOR APPLICATION TRAINING AND FE TRAINING ON 10/14/16 / CALENDAR/PLANNER FOR 16-17 SCHOOL YR FOR GIDGET WATSON	13.00
12/01/2016	112211 R	211700165 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700165	EHS & HS SUPPLIES FOR APPLICATION TRAINING AND FE	12.99

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					TRAINING ON 10/14/16 / CALENDAR/PLANNER FOR 16-17 SCHOOL YR FOR GIDGET WATSON	
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	7,597.31
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	175.22
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	35.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.95
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	141.45
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	2,296.93
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	2,020.80
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	75.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 147 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	125.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 430 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	8.55
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	750.32
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	1,793.52
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	475.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	407.41
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,875.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	1,250.00
12/15/2016	112263 R	0 HEARTLAND CREDIT	UNI 117 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	1,250.00
12/21/2016	112447 R	181700391 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181700391	SSC/ HARDWARE, BATTERIES, COMPUTER CABLES, AUDIO ADAPTERS, MEDIA TECH, VIDEO CABLE - DIST/ TRANSMITTER, PLATE ,ATOMIC DIGITAL CLOCKS, AC ADAPTERS, BLOW GUN LEVER TYPE, HEADSET CONDENSER - ESC/ WIRE GUARDS	757.94
12/21/2016	112447 R	181700391 HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 683	181700391	SSC/ HARDWARE, BATTERIES, COMPUTER CABLES, AUDIO ADAPTERS, MEDIA TECH, VIDEO CABLE - DIST/ TRANSMITTER, PLATE ,ATOMIC DIGITAL CLOCKS, AC ADAPTERS, BLOW GUN LEVER TYPE, HEADSET CONDENSER - ESC/ WIRE GUARDS	113.00
12/21/2016	112447 R	181700392 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700392	SSC/ SHOP SUPPLIES, SAND SPONGE, BRUSH - DIST/ PAINT	79.20
12/21/2016	112447 R	181700393 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700393	4 WAY KEY, HANDLE, WHEELS,	312.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OIL	
12/21/2016	112447	R	181700394	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181700394	NAME PLAQUES, MEETING SUPPLIES, FIRST AID SUPPLIES	111.20
12/21/2016	112447	R	181700394	HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181700394	NAME PLAQUES, MEETING SUPPLIES, FIRST AID SUPPLIES	69.33
12/21/2016	112447	R	181700394	HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181700394	NAME PLAQUES, MEETING SUPPLIES, FIRST AID SUPPLIES	265.88
12/21/2016	112447	R	181700395	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181700395	IGNITION CONTROL, COUPLINGS, POWER SUPPLY, LED LIGHT, HAMMER, USB DRIVE, MEMORY CARD	23.98
12/21/2016	112447	R	181700395	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700395	IGNITION CONTROL, COUPLINGS, POWER SUPPLY, LED LIGHT, HAMMER, USB DRIVE, MEMORY CARD	121.75
12/21/2016	112447	R	181700395	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181700395	IGNITION CONTROL, COUPLINGS, POWER SUPPLY, LED LIGHT, HAMMER, USB DRIVE, MEMORY CARD	263.60
12/21/2016	112447	R	181700395	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 439	181700395	IGNITION CONTROL, COUPLINGS, POWER SUPPLY, LED LIGHT, HAMMER, USB DRIVE, MEMORY CARD	42.43
12/21/2016	112447	R	181700396	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700396	DRILL BATTERY KIT, FDS FREEZER REPAIR, START RELAY, GAS VALVES, WOOD, GASKET MARKER, T BEVEL, HEX KEY, TEMP CONTROL	192.72
12/21/2016	112447	R	181700396	HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 688	181700396	DRILL BATTERY KIT, FDS FREEZER REPAIR, START RELAY, GAS VALVES, WOOD, GASKET MARKER, T BEVEL, HEX KEY, TEMP CONTROL	10.97
12/21/2016	112447	R	181700396	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181700396	DRILL BATTERY KIT, FDS FREEZER REPAIR, START RELAY, GAS VALVES, WOOD, GASKET MARKER, T BEVEL, HEX KEY, TEMP CONTROL	592.26
12/21/2016	112447	R	181700396	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181700396	DRILL BATTERY KIT, FDS	537.05

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12/21/2016	112447 R	181700397 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181700397	FREEZER REPAIR, START RELAY, GAS VALVES, WOOD, GASKET MARKER, T BEVEL, HEX KEY, TEMP CONTROL	9.47
12/21/2016	112447 R	181700397 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181700397	WRONG SWITCHES, SECURITY LIGHTS, FIXTURES & EMERGENCY LIGHTS, PVC BUSH, FLAT ELBOW, 3 WAY SWITCHES	7.04
12/21/2016	112447 R	181700397 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700397	WRONG SWITCHES, SECURITY LIGHTS, FIXTURES & EMERGENCY LIGHTS, PVC BUSH, FLAT ELBOW, 3 WAY SWITCHES	40.60
12/21/2016	112447 R	181700397 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181700397	WRONG SWITCHES, SECURITY LIGHTS, FIXTURES & EMERGENCY LIGHTS, PVC BUSH, FLAT ELBOW, 3 WAY SWITCHES	468.64
12/21/2016	112447 R	181700398 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181700398	SEWER REPAIR, TOILET PARTS, AIRLINE WORK, HYDRANT KEYS, ANTIFREEZE, GAS VALVE, SENSOR FLUSH	90.61
12/21/2016	112447 R	181700398 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181700398	SEWER REPAIR, TOILET PARTS, AIRLINE WORK, HYDRANT KEYS, ANTIFREEZE, GAS VALVE, SENSOR FLUSH	689.51
12/21/2016	112447 R	181700398 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 687	181700398	SEWER REPAIR, TOILET PARTS, AIRLINE WORK, HYDRANT KEYS, ANTIFREEZE, GAS VALVE, SENSOR FLUSH	81.80
12/21/2016	112447 R	181700398 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 437	181700398	SEWER REPAIR, TOILET PARTS, AIRLINE WORK, HYDRANT KEYS, ANTIFREEZE, GAS VALVE, SENSOR FLUSH	172.61
12/21/2016	112447 R	181700401 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700401	DOOR KITS, EXTERNAL HARD DRIVE, SUPPILES, CANAL ALARM DEVICE, SAMSUNG POWER SUPPLY	67.59

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12/21/2016	112447 R	181700401 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700401	INTERNAL HARD DRIVE DOOR KITS, EXTERNAL HARD DRIVE, SUPPILES, CANAL ALARM DEVICE, SAMSUNG POWER SUPPLY INTERNAL HARD DRIVE	1,178.50
12/21/2016	112447 R	181700401 HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	181700401	DOOR KITS, EXTERNAL HARD DRIVE, SUPPILES, CANAL ALARM DEVICE, SAMSUNG POWER SUPPLY INTERNAL HARD DRIVE	89.99
12/21/2016	112447 R	181700401 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181700401	DOOR KITS, EXTERNAL HARD DRIVE, SUPPILES, CANAL ALARM DEVICE, SAMSUNG POWER SUPPLY INTERNAL HARD DRIVE	35.50
12/21/2016	112447 R	341700189 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	3417000189	COMMERCIAL CONSTRUCTION SUPPLIES	1,129.34
12/21/2016	112447 R	341700190 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341700190	MACHINE SHOP SUPPLIES	89.97
12/21/2016	112447 R	341700191 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700191	WELDING SUPPLIES	38.82
12/21/2016	112447 R	341700191 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341700191	WELDING SUPPLIES	149.00
12/21/2016	112447 R	341700193 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700193	BUSINESS ADVISORY BOARD MEETING	265.06
12/21/2016	112447 R	341700192 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 333 34 619	341700192	GRAPHIC DESIGN SUPPLIES	65.00
12/21/2016	112447 R	341700194 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341700194	AUTO BODY MATERIALS	1,493.38
12/21/2016	112447 R	341700194 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341700194	AUTO BODY MATERIALS	52.08
12/21/2016	112447 R	341700195 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700195	FACS SUPPLIES	261.18
12/21/2016	112447 R	341700196 HEARTLAND CREDIT	UNI 006 E 2640 03 0000 742 11 439	341700196	INDUSTRIAL TECH SUPPLIES	375.00
12/21/2016	112447 R	341700196 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341700196	INDUSTRIAL TECH SUPPLIES	438.62
12/21/2016	112447 R	341700197 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341700197	BLDG TRADES MATERIALS	4,676.01
12/21/2016	112447 R	341700198 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341700198	BLDG TRADES MATERIALS	634.79
12/21/2016	112447 R	341700201 HEARTLAND CREDIT	UNI 006 E 2640 03 0000 742 11 619	341700201	INDUSTRIAL ED EQUIPMENT REPAIRS	15.90
12/21/2016	112447 R	341700202 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700202	COMMUNICATIONS ADVISORY BOARD MEETING SUPPLIES	42.99
12/21/2016	112447 R	341700203 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341700203	AUTO BODY MATERIALS	720.87
12/21/2016	112447 R	131700042 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 606 31 890	131700042	HHS - ATHLETICS - GATORADE, LETTERMAN, H-HAWK DECALS, PIZZA FOR PEP CLUB BUS TO DERBY	378.28
12/21/2016	112447 R	311700151 HEARTLAND CREDIT	UNI 410 E 1000 03 3100 659 31 619	311700151	HHS - ENGLISH - ART SUPPLIES FOR TEN TIME	8.75

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12/21/2016	112447 R	311700153 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700153	HHS - FOREIGN LANGUAGE - TARDY PARTY SOPAPILLA CHEESECAKES	25.22
12/21/2016	112447 R	331700052 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331700052	SUPPLIES AND FOOD ITEMS FOR FACS CLASS HMS7	572.40
12/21/2016	112447 R	331700053 HEARTLAND CREDIT UNI	006 E 1000 02 3300 662 33 582	331700053	FOOD WHILE OUT OF TOWN AT ORCHESTRA FESTIVAL	29.40
12/21/2016	112447 R	401700024 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401700024	KLEENEX FOR SCHOOL, TITLE 1 SUPPLIES, AMAZON MEMBERSHIP(WILL BE CREDITED BACK NEXT MONTH), FILE FOLDERS, DRY EASERS, LABELS FOR LIBRARY, STEM SUPPLIES FOR 2ND GRADE, OFFICE SUPPLIES, POSTAGE(ROLLS OF STAMPS)	160.35
12/21/2016	112447 R	401700024 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401700024	KLEENEX FOR SCHOOL, TITLE 1 SUPPLIES, AMAZON MEMBERSHIP(WILL BE CREDITED BACK NEXT MONTH), FILE FOLDERS, DRY EASERS, LABELS FOR LIBRARY, STEM SUPPLIES FOR 2ND GRADE, OFFICE SUPPLIES, POSTAGE(ROLLS OF STAMPS)	16.37
12/21/2016	112447 R	401700024 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700024	KLEENEX FOR SCHOOL, TITLE 1 SUPPLIES, AMAZON MEMBERSHIP(WILL BE CREDITED BACK NEXT MONTH), FILE FOLDERS, DRY EASERS, LABELS FOR LIBRARY, STEM SUPPLIES FOR 2ND GRADE, OFFICE SUPPLIES, POSTAGE(ROLLS OF STAMPS)	244.89
12/21/2016	112447 R	401700024 HEARTLAND CREDIT UNI	117 E 2190 00 4000 131 11 619	401700024	KLEENEX FOR SCHOOL, TITLE 1 SUPPLIES, AMAZON MEMBERSHIP(WILL BE CREDITED BACK NEXT MONTH), FILE FOLDERS, DRY EASERS, LABELS FOR LIBRARY, STEM SUPPLIES FOR 2ND GRADE, OFFICE SUPPLIES, POSTAGE(ROLLS OF STAMPS)	168.48

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12/21/2016	112447 R	291700029 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700029	EXPENSES FOR KAHPERD CONFERENCE ON NOVEMBER 3, 2016 FOR ANDREW GAYLOR/ALLEN AND JOEL CUSHING/WILEY	161.45
12/21/2016	112447 R	481700018 HEARTLAND CREDIT UNI	016 E 1000 01 4800 000 48 739	481700018	Bulletin Cork Board	430.00
12/21/2016	112447 R	481700019 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700019	Breakfast supplies for staff 11/11/16	41.93
12/21/2016	112447 R	211700190 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700190	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ PLUM CREEK	52.28
12/21/2016	112447 R	211700191 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700191	SUPPLIES AND FOOD FOR TEACHER MEETING ON 11/11/16 @ SJH	63.35
12/21/2016	112447 R	211700192 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700192	MEALS FOR GIDGET WATSON @ REGION VII HEAD START PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	22.70
12/21/2016	112447 R	211700192 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700192	MEALS FOR GIDGET WATSON @ REGION VII HEAD START PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	9.75
12/21/2016	112447 R	211700193 HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700193	SUPPLIES FOR SJH PARENT COMMITTEE ON 12/8/16	19.18
12/21/2016	112447 R	211700194 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211700194	CHICKEN FOR NOVEMBER ALL STAFF MEETING MEAL ON 11/18/16 / MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 11/22/16	49.06
12/21/2016	112447 R	211700194 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700194	CHICKEN FOR NOVEMBER ALL STAFF MEETING MEAL ON 11/18/16 / MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 11/22/16	84.45
12/21/2016	112447 R	211700194 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 619	211700194	CHICKEN FOR NOVEMBER ALL STAFF MEETING MEAL ON 11/18/16 / MEAL FOR POLICY COUNCIL TRAINING/MEETING ON 11/22/16	36.19

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2016	112447	R	431700047	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431700047 INSTRUCTIONAL SUPPLIES-DURABLE BOOK & BINDER HOLDERS	22.49
12/21/2016	112447	R	431700046	HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431700046 PIZZA REWARD PARTY/ALLENDER (2ND), STAFF PD DAY	59.89
12/21/2016	112447	R	161700323	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161700323 SUPPLIES FOR INVENTORY AND AUCTION BUSINESS OFFICE V MAYES	47.93
12/21/2016	112447	R	221700109	HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700109 PROGRAM SUPPLIES/CALENDAR PLANNER	33.99
12/21/2016	112447	R	221700110	HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700110 INSTRUCTIONAL SUPPLIES/NOODLES,CRAFT PAPER, & BAGS	55.31
12/21/2016	112447	R	221700111	HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700111 INSTRUCTIONAL SUPPLIES/XMAS DECORATIONS	83.94
12/21/2016	112447	R	141700218	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700218 J RUDA, C CUSHING, A MAGNUSSON EXPENSES WHILE ATTENDING ASHA CONVENTION IN PHILADELPHIA 11/16-19/16.	837.73
12/21/2016	112447	R	141700219	HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 14 739	141700219 M SMITH - CHAIRS FOR DIANE ZIEMER'S ROOM; TREATS FOR PARA PD; USB COMPUTER DRIVE; KSU PARKING FEE	510.48
12/21/2016	112447	R	141700219	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141700219 M SMITH - CHAIRS FOR DIANE ZIEMER'S ROOM; TREATS FOR PARA PD; USB COMPUTER DRIVE; KSU PARKING FEE	37.80
12/21/2016	112447	R	141700219	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700219 M SMITH - CHAIRS FOR DIANE ZIEMER'S ROOM; TREATS FOR PARA PD; USB COMPUTER DRIVE; KSU PARKING FEE	10.99
12/21/2016	112447	R	141700219	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141700219 M SMITH - CHAIRS FOR DIANE ZIEMER'S ROOM; TREATS FOR PARA PD; USB COMPUTER DRIVE; KSU PARKING FEE	10.00
12/21/2016	112447	R	411700022	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411700022 ART SUPPLIES FOR GRABER	95.74
12/21/2016	112447	R	191700207	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191700207 CUSTODIAL SUPPLIES	7.92
12/21/2016	112447	R	111700179	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700179 CLASSROOM SUPPLIES FOR PRE-K AVE A S KING	32.44

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12/21/2016	112447 R	441700021 HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441700021	FAMILY READING SUPPLIES 11/18/16, FISHER REGISTRATION 11/16/16	16.15
12/21/2016	112447 R	441700021 HEARTLAND CREDIT UNI	117 E 2190 00 4400 131 11 619	441700021	FAMILY READING SUPPLIES 11/18/16, FISHER REGISTRATION 11/16/16	286.17
12/21/2016	112447 R	441700021 HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 582	441700021	FAMILY READING SUPPLIES 11/18/16, FISHER REGISTRATION 11/16/16	110.00
12/21/2016	112447 R	331700047 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700047	MEXICAN RESTAURANT FOOD FOR PROFESSIONAL DEVELOPMENT LUNCH SUPPLIES FOR PROFESSIONAL DEVELOPMENT LUNCH; NAPKINS, CUPS, PLATES, POP APPLE CHARGER ADAPTERS FOR ELA LABELS FOR CHROMEBOOKS	90.28
12/21/2016	112447 R	331700047 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331700047	MEXICAN RESTAURANT FOOD FOR PROFESSIONAL DEVELOPMENT LUNCH SUPPLIES FOR PROFESSIONAL DEVELOPMENT LUNCH; NAPKINS, CUPS, PLATES, POP APPLE CHARGER ADAPTERS FOR ELA LABELS FOR CHROMEBOOKS	186.90
12/21/2016	112447 R	211700177 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700177	CLASSROOM INSTRUCTIONAL SUPPLIES FRO ALL HEAD START SITES / PROGRAM AND ALL STAFF SUPPLIES FOR MEETING ON 11/18/16	206.90
12/21/2016	112447 R	211700177 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700177	CLASSROOM INSTRUCTIONAL SUPPLIES FRO ALL HEAD START SITES / PROGRAM AND ALL STAFF SUPPLIES FOR MEETING ON 11/18/16	46.38
12/21/2016	112447 R	211700177 HEARTLAND CREDIT UNI	337 E 2290 05 2250 046 21 619	211700177	CLASSROOM INSTRUCTIONAL SUPPLIES FRO ALL HEAD START SITES / PROGRAM AND ALL STAFF SUPPLIES FOR MEETING ON	6.27

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12/21/2016	112447 R	111700177 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700177	11/18/16 CLASSROOM SUPPLIES FOR PRE-K PROG NOVEMBER 2016 GRABER	100.05
12/21/2016	112447 R	111700178 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700178	CLASSROOM SUPPLIES FOR PRE-K LINCOLN LTRACY	53.96
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700199	TEXTBOOKS/SHOP SUPPLIES	237.20
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700199	TEXTBOOKS/SHOP SUPPLIES	237.20
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341700199	TEXTBOOKS/SHOP SUPPLIES	237.20
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700199	TEXTBOOKS/SHOP SUPPLIES	11.95
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700199	TEXTBOOKS/SHOP SUPPLIES	892.69
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 619	341700199	TEXTBOOKS/SHOP SUPPLIES	237.20
12/21/2016	112447 R	341700199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341700199	TEXTBOOKS/SHOP SUPPLIES	514.34
12/21/2016	112447 R	341700200 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700200	BIOMEDICAL SCIENCE SUPPLIES	28.17
12/21/2016	112447 R	341700200 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700200	BIOMEDICAL SCIENCE SUPPLIES	44.69
12/21/2016	112447 R	321700073 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 616	321700073	GAME OF LIFE FOR CLASS ROOM	50.97
12/21/2016	112447 R	201701402 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201701402	SSC/FSO, NOVEMBER 2016 PURCHASES, TATRO JENNIFER, PARTS-HHS AND POSTAGE, CARD# 6047	1.57
12/21/2016	112447 R	201701402 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	201701402	SSC/FSO, NOVEMBER 2016 PURCHASES, TATRO JENNIFER, PARTS-HHS AND POSTAGE, CARD# 6047	251.37
12/21/2016	112447 R	201701404 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201701404	HMS8, NOVEMBER 2016 PURCHASES, HAWK KYLEE, DILLON'S AND WALMART FOR FOOD, CARD# 9491	175.67
12/21/2016	112447 R	201701405 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201701405	SSC/FSO, NOVEMBER 2016 PURCHASES, HOWARD DEBRA, US POST OFFICE FOR STAMPS, CARD# 3581	47.00
12/21/2016	112447 R	201701406 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201701406	HMS7, NOVEMBER 2016 PURCHASES, COLLINS TAMMY, WALMART AND DILLON'S FOR FOOD AND SUPPLIES, CARD# 2087	36.28
12/21/2016	112447 R	201701406 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201701406	HMS7, NOVEMBER 2016 PURCHASES, COLLINS TAMMY, WALMART AND DILLON'S FOR FOOD AND SUPPLIES, CARD# 2087	216.02

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12/21/2016	112447 R	201701407 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201701407	LINCOLN, NOVEMBER 2016 PURCHASES, NAVARRO LISA, DILLON'S FOR FOOD, CARD# 1682	3.59
12/21/2016	112447 R	211700175 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700175	CLASSROOM INSTRUCTIONAL SUPPLIES / CLASSROOM COOKING SUPPLIES FOR PUMPKIN PIE IN A BAG AND STONE SOUP / DIAPERS FOR HEAD START AT SOUTH HUTCH	7.97
12/21/2016	112447 R	211700175 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700175	CLASSROOM INSTRUCTIONAL SUPPLIES / CLASSROOM COOKING SUPPLIES FOR PUMPKIN PIE IN A BAG AND STONE SOUP / DIAPERS FOR HEAD START AT SOUTH HUTCH	24.48
12/21/2016	112447 R	211700175 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700175	CLASSROOM INSTRUCTIONAL SUPPLIES / CLASSROOM COOKING SUPPLIES FOR PUMPKIN PIE IN A BAG AND STONE SOUP / DIAPERS FOR HEAD START AT SOUTH HUTCH	17.37
12/21/2016	112447 R	211700176 HEARTLAND CREDIT UNI	327 E 2213 00 2200 140 21 582	211700176	PRESCHOOL CDA COMPETENCY STANDARDS BOOK AND CDA COMPETENCY STANDARDS BOOKS / KCCTO CLASS REGISTRATIONS FOR JAMIE WOLFE 11/3/16 AND DANELLA DIAZ 11/18/16	167.00
12/21/2016	112447 R	211700176 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700176	PRESCHOOL CDA COMPETENCY STANDARDS BOOK AND CDA COMPETENCY STANDARDS BOOKS / KCCTO CLASS REGISTRATIONS FOR JAMIE WOLFE 11/3/16 AND DANELLA DIAZ 11/18/16	30.00
12/21/2016	112447 R	211700178 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 531	211700178	SHIPPING TO SEND BACK DENTAL TRAYS TO PRACTICON	27.00
12/21/2016	112447 R	211700179 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700179	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 @ SJH	71.23
12/21/2016	112447 R	211700180 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700180	CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM @ MCCANDLESS	29.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	112447 R	211700180 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700180	CLASSROOM INSTRUCTIONAL SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM @ MCCANDLESS	12.00
12/21/2016	112447 R	211700181 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700181	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 101 @ SJH	51.94
12/21/2016	112447 R	211700181 HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700181	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 101 @ SJH	69.89
12/21/2016	112447 R	211700181 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700181	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S SUPPLIES AND SUPPLIES FOR COOKING IN THE CLASSROOM FOR HEAD START RM 101 @ SJH	5.44
12/21/2016	112447 R	211700183 HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700183	SUPPLIES FOR PARENT COMMITTEE MEETINGS FOR NICKERSON AND SOUTH HUTCH ON 11/8/16, 11/10/16, 12/8/16 / SUPPLIES FOR MOM'S AND DAD'S DAY 11/17/16 & 11/21/16 @ NICKERSON	216.51
12/21/2016	112447 R	211700183 HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700183	SUPPLIES FOR PARENT COMMITTEE MEETINGS FOR NICKERSON AND SOUTH HUTCH ON 11/8/16, 11/10/16, 12/8/16 / SUPPLIES FOR MOM'S AND DAD'S DAY 11/17/16 & 11/21/16 @ NICKERSON	38.14
12/21/2016	112447 R	211700184 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700184	LIGHTING CABLES FOR I-PADS FOR ALL CLASSROOMS / SSD'S X2 AND BACKUP PLOR UNIT, MEMORY UPGRADE 24GB, HD BRACKETS, HD CABLES FOR EHS SERVER AND 128 GB JUMP DRIVE FOR JAMES	87.00

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12/21/2016	112447 R	211700184 HEARTLAND CREDIT UNI	337 E 2290 05 2250 314 21 619	211700184	WEESNER / AE PUBLISHER PRO SOFTWARE TO TEST FOR REPLACING PRINT SHOP, REPLACEMENT HD FOR OUT OF WARRANTY LAPTOP	922.49
12/21/2016	112447 R	211700184 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 653	211700184	LIGHTING CABLES FOR I-PADS FOR ALL CLASSROOMS / SSD'S X2 AND BACKUP PLOR UNIT, MEMORY UPGRADE 24GB, HD BRACKETS, HD CABLES FOR EHS SERVER AND 128 GB JUMP DRIVE FOR JAMES WEESNER / AE PUBLISHER PRO SOFTWARE TO TEST FOR REPLACING PRINT SHOP, REPLACEMENT HD FOR OUT OF WARRANTY LAPTOP	230.35
12/21/2016	112447 R	211700185 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700185	LIGHTING CABLES FOR I-PADS FOR ALL CLASSROOMS / SSD'S X2 AND BACKUP PLOR UNIT, MEMORY UPGRADE 24GB, HD BRACKETS, HD CABLES FOR EHS SERVER AND 128 GB JUMP DRIVE FOR JAMES WEESNER / AE PUBLISHER PRO SOFTWARE TO TEST FOR REPLACING PRINT SHOP, REPLACEMENT HD FOR OUT OF WARRANTY LAPTOP	37.71
12/21/2016	112447 R	211700185 HEARTLAND CREDIT UNI	327 E 2143 00 2200 000 21 619	211700185	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY / SNACKS FOR SUNSHINE CIRCLES GROUP @ UNION VALLEY	7.38
12/21/2016	112447 R	211700186 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700186	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY / SNACKS FOR SUNSHINE CIRCLES GROUP @ UNION VALLEY	97.58
12/21/2016	112447 R	211700186 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700186	SUPPLIES AND FOOD FOR PFCE TRAINING FOR FSW'S AND FE'S @	

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12/21/2016	112447 R	211700186 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700186	SJH ON NOV. 4TH / FUEL AND FOOD FOR KYLEE RALEIGH FOR REGION VII TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	97.60
12/21/2016	112447 R	211700186 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700186	SUPPLIES AND FOOD FOR PFCE TRAINING FOR FSW'S AND FE'S @ SJH ON NOV. 4TH / FUEL AND FOOD FOR KYLEE RALEIGH FOR REGION VII TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	40.52
12/21/2016	112447 R	211700186 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700186	SUPPLIES AND FOOD FOR PFCE TRAINING FOR FSW'S AND FE'S @ SJH ON NOV. 4TH / FUEL AND FOOD FOR KYLEE RALEIGH FOR REGION VII TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	24.51
12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700187	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS	23.27
12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211700187	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING	38.39

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12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700187	IN OVERLAND PARK, KS CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS	9.53
12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 619	211700187	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS	4.09
12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700187	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS	22.49
12/21/2016	112447 R	211700187 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700187	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / SUPPLIES FOR POLICY COUNCIL TRAINING / MEALS FOR TRACEY COLBERT FOR REGION VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS	22.52
12/21/2016	112447 R	211700188 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700188	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ NICKERSON	9.86
12/21/2016	112447 R	211700189 HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700189	MOM'S AND DAD'S DAY SUPPLIES 11/17/16 & 11/22/16 FOR HEAD START RM 102 @ SJH	121.44
12/21/2016	112447 R	311700157 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700157	HHS DEBATE - HOTEL ROOMS, MEALS, FUEL, SCRIPT BOOK FOR FORENSICS	1,020.14
12/21/2016	112447 R	461700036 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700036	SUPPLIES FOR MRS. RODRIGUEZ	154.51

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12/21/2016	112447 R	461700035 HEARTLAND CREDIT UNI	117 E 2190 00 4600 131 11 619	461700035	STAFF TEACHER BOOKS SUPPLIES FOR MORGAN FAMILY BINGO NIGHT	510.58
12/21/2016	112447 R	111700183 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700183	NOVEMBER CREDIT CARD CHARGES FOR KAYLA WIEDEMAN-DISTRICT TRAVEL FOR LACHELLE SPANN, MICHELLE LOWDEN, RITA LIMON, DONITA ZARNOWSKI, AND KAYLA WIEDEMAN TO JACKSONVILLE, FLORIDA NOVEMBER 8-11, 2016.	2,563.27
12/21/2016	112447 R	111700185 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700185	NOVEMBER CREDIT CARD CHARGES FOR SHANNON STUCKERT-CHAIR FOR CLASSROOM & SUPPLIES FOR THANKSGIVING ACTIVITY.	299.85
12/21/2016	112447 R	171700052 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	171700052	SSL RENEWAL, SECURE SITE	577.47
12/21/2016	112447 R	441700020 HEARTLAND CREDIT UNI	117 E 1000 00 4400 000 11 582	441700020	LODGING FOR C FIELD/K GOOCH KAHPERD CONV HAYS 11/3/16	148.05
12/21/2016	112447 R	221700108 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700108	HHS DAYCARE OFFICE,PROG, & CLASSROOM SUPPLIES	114.88
12/21/2016	112447 R	221700108 HEARTLAND CREDIT UNI	337 E 2191 05 2250 148 21 320	221700108	HHS DAYCARE OFFICE,PROG, & CLASSROOM SUPPLIES	53.07
12/21/2016	112447 R	221700108 HEARTLAND CREDIT UNI	337 E 2191 05 2250 148 21 619	221700108	HHS DAYCARE OFFICE,PROG, & CLASSROOM SUPPLIES	39.99
12/21/2016	112447 R	301700010 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301700010	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	412.58
12/21/2016	112447 R	211700182 HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700182	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S DAY SUPPLIES FOR 11/17/16 & 11/22/16, SUPPLIES FOR COOKING IN THE CLASSROOM - STONE SOUP AND DIAPERS AND WIPES FOR HEAD START RM 103 @ SJH	95.98
12/21/2016	112447 R	211700182 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700182	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S DAY SUPPLIES FOR 11/17/16 & 11/22/16, SUPPLIES FOR COOKING IN THE CLASSROOM - STONE SOUP AND DIAPERS AND	8.45

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					WIPES FOR HEAD START RM 103 @ SJH	
12/21/2016	112447 R	211700182 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700182	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S DAY SUPPLIES FOR 11/17/16 & 11/22/16, SUPPLIES FOR COOKING IN THE CLASSROOM - STONE SOUP AND DIAPERS AND WIPES FOR HEAD START RM 103 @ SJH	34.38
12/21/2016	112447 R	211700182 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700182	CLASSROOM INSTRUCTIONAL SUPPLIES, MOM'S & DAD'S DAY SUPPLIES FOR 11/17/16 & 11/22/16, SUPPLIES FOR COOKING IN THE CLASSROOM - STONE SOUP AND DIAPERS AND WIPES FOR HEAD START RM 103 @ SJH	29.45
12/21/2016	112447 R	331700054 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700054	PLC BREAKFAST FOR STAFF	20.80
12/21/2016	112447 R	321700076 HEARTLAND CREDIT UNI	006 E 1000 02 3200 662 32 582	321700076	1/2 HOTEL ROOM FOR THE KAHPERD CONFERENCE	139.11
12/21/2016	112447 R	321700075 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321700075	SENSENEY MUSIC FOR CHOIR, AND BALLONS STREEMERS FOR DANCE.	102.29
12/21/2016	112447 R	251700025 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 890	251700025	SUPERVISION SUPPLIES FOR HUMAN RESOURCES	9.98
12/21/2016	112447 R	321700074 HEARTLAND CREDIT UNI	008 E 1034 02 3200 606 32 890	321700074	POP, GATORADE, LUNCHEON FOR PIONEER LEAGUE, GOLDFISH, FRUIT PUNCH	558.89
12/21/2016	112447 R	321700074 HEARTLAND CREDIT UNI	008 E 1034 02 3200 604 32 890	321700074	POP, GATORADE, LUNCHEON FOR PIONEER LEAGUE, GOLDFISH, FRUIT PUNCH	24.87
12/21/2016	112447 R	411700027 HEARTLAND CREDIT UNI	410 E 1000 01 4100 627 41 619	411700027	HOOK AND LOOP FOR STUDENTS.	31.77
12/21/2016	112447 R	411700028 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411700028	ART SUPPLIES FOR MORGAN	18.82
					Totals for HEARTLAND CREDIT UNION	76,802.39
12/30/2016	161707957 A	481700007 HENKS, LORI	006 E 1000 01 4800 000 48 581	11-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54	14.04
					Totals for HENKS, LORI	14.04
12/30/2016	161707958 A	321700046 HENRY, ALMA	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR ALMA HENRY	12.96

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							CERTIFIED FOR THE 2016/17 SCHOOL YEAR	
							Totals for HENRY, ALMA	12.96
12/21/2016	112481	R	201701313	HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0003907454	HHS PARTS, LEGION THERMOSTAT \$182.40/ SHIPPING & HANDLING \$16.16/ #0003907454-IN/CUSTOMER ID# HFE17783/ORDER: SO-W85710700	198.56
							Totals for HERITAGE FOOD SERVICE EQUIPME	198.56
12/21/2016	112486	R	301700009	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	301700009	OCTOBER CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE	1,345.86
							Totals for HHS FOOD SERVICE	1,345.86
12/08/2016	112233	R	311700133	HHS ORCHESTRA	008 E 1034 03 0000 356 31 890	5096	HHS ORCHESTRA - REIMBURSE FOR SCKMEA HONOR ORCHESTRA FESTIVAL FEES	80.00
							Totals for HHS ORCHESTRA	80.00
12/21/2016	112483	R	201701302	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-5-1	11/05/2016 MILK STATEMENT	1,679.03
12/21/2016	112483	R	201701302	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-5-1	11/05/2016 MILK STATEMENT	1,248.12
12/21/2016	112483	R	201701302	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-5-1	11/05/2016 MILK STATEMENT	2,147.31
12/21/2016	112483	R	201701302	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-5-1	11/05/2016 MILK STATEMENT	782.94
12/21/2016	112483	R	201701303	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-12-	11/12/2016 MILK STATEMENT	1,398.93
12/21/2016	112483	R	201701303	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-12-	11/12/2016 MILK STATEMENT	1,042.65
12/21/2016	112483	R	201701303	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-12-	11/12/2016 MILK STATEMENT	1,660.52
12/21/2016	112483	R	201701303	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-12-	11/12/2016 MILK STATEMENT	297.90
12/21/2016	112483	R	201701375	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-19-	11/19/2016 MILK STATEMENT	1,762.68
12/21/2016	112483	R	201701375	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-19-	11/19/2016 MILK STATEMENT	1,351.23
12/21/2016	112483	R	201701375	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-19-	11/19/2016 MILK STATEMENT	2,050.43
12/21/2016	112483	R	201701375	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-19-	11/19/2016 MILK STATEMENT	823.43
12/21/2016	112483	R	201701376	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-26-	11/26/2016 MILK STATEMENT	639.08
12/21/2016	112483	R	201701376	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-26-	11/26/2016 MILK STATEMENT	489.43
12/21/2016	112483	R	201701376	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-26-	11/26/2016 MILK STATEMENT	802.45
12/21/2016	112483	R	201701376	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-26-	11/26/2016 MILK STATEMENT	324.66
12/21/2016	112483	R	201701503	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-3-1	12/03/2016 MILK STATEMENT	1,816.35
12/21/2016	112483	R	201701503	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-3-1	12/03/2016 MILK STATEMENT	1,461.97
12/21/2016	112483	R	201701503	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-3-1	12/03/2016 MILK STATEMENT	2,041.62
12/21/2016	112483	R	201701503	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-3-1	12/03/2016 MILK STATEMENT	723.77
							Totals for HILAND DAIRY COMPANY	24,544.50
12/21/2016	112484	R	141700193	HM RECEIVABLES CO LL	030 E 1000 04 0000 000 14 619	952835635	WOODCOCK JOHNSON TESTING SUPPLIES FOR JEAN ELDRIDGE	181.78

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							Totals for HM RECEIVABLES CO LLC	181.78
12/21/2016	112485	R	111700162	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/16A	MILK FOR PRE-K PROGRAM AVE A OCTOBER 2016	64.00
12/21/2016	112485	R	101700034	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	12-8-16ALT	ALT BREAKFAST	115.50
12/21/2016	112485	R	211700167	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	8,444.49
12/21/2016	112485	R	211700167	HMS-7 FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	801.50
							Totals for HMS-7 FOOD SERVICE	9,425.49
12/30/2016	161707959	A	211700197	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	63.18
							Totals for HOLCOMB, ANGELA	63.18
12/30/2016	161707960	A	271700028	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	11-16MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER 2016	2.16
							Totals for HONEYCUTT, CARLA	2.16
12/30/2016	161707961	A	241700060	HOOK, LOUISE	430 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE	12.42
12/30/2016	161707961	A	241700060	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE	103.68
12/30/2016	161707961	A	241700060	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE	15.12
							Totals for HOOK, LOUISE	131.22
12/30/2016	161707962	A	201701423	HOWARD, DEBRA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	3.78
							Totals for HOWARD, DEBRA	3.78
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	3,335.70
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	30.10
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	60.20
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	3.70
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	1,489.30
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	301.00
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	60.20
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	32.75
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	60.20
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	872.90
12/19/2016	112345	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	225.75
							Totals for HUTCHINSON NEA DUES	6,471.80
12/21/2016	161707915	A	161700338	HUTCHINSON POLICE DE	006 E 2620 09 0000 000 18 438	2017 ALARM	2017 ANNUAL RENEWAL ALARM PERMIT	125.00
							Totals for HUTCHINSON POLICE DEPARTMENT	125.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/08/2016	112234	R	161700310	HUTCHINSON YOUTH SOC	006 E 2615 03 0000 000 13 121	DUP. 17/39	REIMBURSEMENT - DUPLICATE PAID INVOICE #17139	1,200.00
							Totals for HUTCHINSON YOUTH SOCCER ASSOC	1,200.00
12/01/2016	112212	R	161700300	IBA	006 E 1000 18 3100 000 11 619	MAY2017	IB EXAM FEES AND EVALUATION VISIT FOR 2017	12,497.62
12/01/2016	112212	R	161700300	IBA	440 E 1000 18 3100 000 11 619	MAY2017	IB EXAM FEES AND EVALUATION VISIT FOR 2017	2,986.38
12/01/2016	112212	R	161700300	IBA	006 E 1000 18 3100 000 11 619	21390	IB EXAM FEES AND EVALUATION VISIT FOR 2017	2,986.38
12/01/2016	112212	R	161700300	IBA	440 E 1000 18 3100 000 11 619	21390	IB EXAM FEES AND EVALUATION VISIT FOR 2017	713.62
12/08/2016	112235	R	111700168	IBA	440 E 1000 18 3100 000 11 619	11248172	IB - PURCHASE OF THEORY OF KNOWLEDGE ESSAYS AND FEES.	143.00
							Totals for IBA	19,327.00
12/15/2016	161707903	A	161700330	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201612C157	DISTRICT TELEPHONE SERVICE 12/01/16 - 12/31/16	1,004.85
							Totals for IDEA TEK SYSTEMS	1,004.85
12/01/2016	112213	R	171700047	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-RN13225	DIST - NOVEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION WICHITA - HALF RACK WITH POWER	600.00
							Totals for ISG TECHNOLOGY INC	600.00
12/08/2016	112236	R	201701346	JACKSON MEAT	024 E 3120 00 3100 000 20 630	164807	Bid System Purchase Order	588.84
12/08/2016	112236	R	201701328	JACKSON MEAT	024 E 3120 00 3200 000 20 630	164867	Bid System Purchase Order	599.62
12/15/2016	112293	R	201701348	JACKSON MEAT	024 E 3120 00 3300 000 20 630	164808	Bid System Purchase Order	589.98
12/15/2016	112293	R	201701363	JACKSON MEAT	024 E 3120 00 4400 000 20 630	164880	Bid System Purchase Order	606.23
12/15/2016	112293	R	201701403	JACKSON MEAT	024 E 3190 00 0000 000 20 630	164932	CATERING FOR ALT	13.60
12/21/2016	112390	R	201701546	JACKSON MEAT	024 E 3120 00 3100 000 20 630	165005	Bid System Purchase Order	148.61
12/21/2016	112390	R	201701449	JACKSON MEAT	024 E 3120 00 3200 000 20 630	163983	Bid System Purchase Order	292.27
							Totals for JACKSON MEAT	2,839.15
12/30/2016	161707963	A	201701381	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	21.60
							Totals for JANZEN, JULIE	21.60
12/30/2016	161707964	A	341700214	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	11-16MILES	2016-2017 IN DISTRICT MILEAGE FOR NOVEMBER 2016	23.76
							Totals for JOHNSON, JOANNA	23.76
12/30/2016	161707965	A	141700082	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	11-16MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.66
							Totals for JONES, TERESA RN	42.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/08/2016	112237 R	291700027	K-STATE GLOBAL CAMPU 026 E 2213 14 0000 000 15 582	161207	CONFERENCE REGISTRATION ON NOVEMBER 16, 2016 FOR KELLEY MCCALL AND KAYLA WIEDEMAN	110.00
12/08/2016	112237 R	291700027	K-STATE GLOBAL CAMPU 026 E 2213 14 0000 000 15 582	161206	CONFERENCE REGISTRATION ON NOVEMBER 16, 2016 FOR KELLEY MCCALL AND KAYLA WIEDEMAN	110.00
					Totals for K-STATE GLOBAL CAMPUS	220.00
12/15/2016	112264 R	0	KAHRS LAW OFFICES, P 024 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	28.61
					Totals for KAHRS LAW OFFICES, PA	28.61
12/21/2016	161708035 A	251700026	KANSAS BUREAU OF INV 006 E 2831 10 0000 000 25 350	6234	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	94.00
					Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 006 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	1,820.61
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	90.34
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 014 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	35.49
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 024 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	116.85
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 026 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	3.00
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 028 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	20.24
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 030 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	692.59
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 034 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	202.90
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 090 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	17.33
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 147 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	14.41
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 430 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	1.20
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 327 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	134.30
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 410 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	0.61
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 011 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	20.70
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 013 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	378.85
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 326 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	2.86
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 336 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	0.06
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 337 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	65.89
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 117 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	126.81
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 048 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	0.29
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 310 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	0.36
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 421 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	3.52
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 177 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	0.60
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20161205AF	Payroll accrual	0.08
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20161208AF	Payroll accrual	0.08
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 008 L 8090 00 0000 000 00 000	20161215BF	Payroll accrual	0.08
12/19/2016	112347 R	0	KANSAS EMPLOYMENT SE 006 L 8090 00 0000 000 00 000	20161216AF	Payroll accrual	3.28

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,753.33
12/21/2016	161707916	A	111700184	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	941	2016-17 DISTRICT 5TH GRADE PUBERTY CLASSES (ALLEN, AVE A, FARIS, GRABER, LINCOLN, MCCANDLESS, MORGAN & WILEY) - KANSAS LEARNING CENTER FOR HEALTH.	128.00
12/21/2016	161707916	A	111700184	KANSAS LEARNING CENT	056 E 1000 01 0000 000 11 644	941	2016-17 DISTRICT 5TH GRADE PUBERTY CLASSES (ALLEN, AVE A, FARIS, GRABER, LINCOLN, MCCANDLESS, MORGAN & WILEY) - KANSAS LEARNING CENTER FOR HEALTH.	4,400.00
							Totals for KANSAS LEARNING CENTER FOR HE	4,528.00
12/08/2016	112238	R	181700384	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6110685	SSC LOCATOR FEE - NOVEMBER 2016 INV # 6110685	18.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	18.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	300.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	575.55
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	12.17
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	856.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	350.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	50.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll Accrual	124.67
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	384.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	337.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	307.52
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	34.74
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	26.74
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	150.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	150.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	147.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	147.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	450.00
12/15/2016	112267	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	0.00
							Totals for KANSAS PAYMENT CENTER	4,402.39
12/15/2016	112294	R	111700174	KASEA	030 E 2213 04 0000 249 14 582		KASEA 1-24 REGISTRATION FOR LINDA GROTE TO KASEA WINTER CONFERENCE-JANUARY 24, 2017	75.00

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							IN TOPEKA.	
							Totals for KASEA	75.00
12/21/2016	112487	R	141700232	KATHERINE J WARREN M	030 E 2152 04 0000 000 14 323	2	KATHY WARREN CONTRACTED SPEECH SERVICES 11/16/16 THRU 12/14/16	960.00
							Totals for KATHERINE J WARREN M.A. CCC S	960.00
12/01/2016	161707875	A	161700296	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16160	BAND INSTRUMENT REPAIRS FOR HHS	3,800.00
12/08/2016	161707888	A	161700308	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	16167	BAND INSTRUMENT REPAIRS FOR HHS	3,046.00
							Totals for KELLER INSTRUMENT REPAIR	6,846.00
12/30/2016	161707966	A	141700078	KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	11-16MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
							Totals for KERSENBROCK, CONNIE	42.12
12/08/2016	112240	R	181700368	KETCH	006 E 2620 09 0000 724 18 688	00030759	SSC - FILTER CHANGE OUT FOR DISTRICT- 00030759	1,617.24
							Totals for KETCH	1,617.24
12/21/2016	112391	R	341700160	KEYWEST TECHNOLOGY I	034 E 1000 03 0000 000 34 619	V17604	DIGITAL SIGNAGE MATERIALS	1,190.46
							Totals for KEYWEST TECHNOLOGY INC	1,190.46
12/30/2016	161707967	A	201701386	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	4.32
							Totals for KILLIAN, WANDA	4.32
12/30/2016	161707968	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	22.14
							Totals for KING, RILEY	22.14
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	28.80
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	192.73
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	340.54
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	340.53
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	0.00
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	23.52
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	16.40
12/15/2016	112268	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	635.01
							Totals for KLEND AUSTERMAN LLC	1,577.53
12/08/2016	161707889	A	161700320	KNIGHT, DONNA	006 E 2511 10 0000 000 16 619	12-7-16	REIMBURSEMENT FOR RETIREMENT CAKE	100.00
							Totals for KNIGHT, DONNA	100.00
12/08/2016	112241	R	181700373	KNIPP EQUIPMENT INC	006 E 2610 09 0000 000 18 582	037506	SSC -TRAINING CODE CLASS FOR SCOTT MILLER - INV # 037506	200.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KNIPP EQUIPMENT INC	200.00
12/30/2016	161707969	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	11-16MILES HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.66
						Totals for KOESTEL, DARYL	45.66
12/01/2016	161707876	A	321700070	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	10-16MILES ACTUAL MILEAGE FOR KOLLHOFF FOR OCTOBER 2016	17.28
						Totals for KOLLHOFF, LINDA	17.28
12/19/2016	112352	R	0	KPERS	006 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	50,798.55
12/19/2016	112352	R	0	KPERS	008 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	2,216.72
12/19/2016	112352	R	0	KPERS	014 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	899.37
12/19/2016	112352	R	0	KPERS	024 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	1,887.00
12/19/2016	112352	R	0	KPERS	028 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	750.55
12/19/2016	112352	R	0	KPERS	030 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	16,373.08
12/19/2016	112352	R	0	KPERS	034 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	6,680.47
12/19/2016	112352	R	0	KPERS	090 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	259.51
12/19/2016	112352	R	0	KPERS	147 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	315.62
12/19/2016	112352	R	0	KPERS	430 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	44.86
12/19/2016	112352	R	0	KPERS	327 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	3,069.35
12/19/2016	112352	R	0	KPERS	410 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	9.86
12/19/2016	112352	R	0	KPERS	011 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	730.63
12/19/2016	112352	R	0	KPERS	013 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	8,665.03
12/19/2016	112352	R	0	KPERS	337 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	1,675.11
12/19/2016	112352	R	0	KPERS	117 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	3,412.23
12/19/2016	112352	R	0	KPERS	048 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	12.50
12/19/2016	112352	R	0	KPERS	177 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	25.69
12/19/2016	112352	R	0	KPERS	006 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	829.90
12/19/2016	112352	R	0	KPERS	013 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	0.80
12/19/2016	112352	R	0	KPERS	117 L 8040 00 0000 000 00 000	20161215AD Payroll accrual	172.72
12/19/2016	112352	R	0	KPERS	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	678.50
12/19/2016	112352	R	0	KPERS	008 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	7.39
12/19/2016	112352	R	0	KPERS	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	89.45
12/19/2016	112352	R	0	KPERS	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	24.52
12/19/2016	112352	R	0	KPERS	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	289.20
12/19/2016	112352	R	0	KPERS	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	29.50
12/19/2016	112352	R	0	KPERS	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.47
12/19/2016	112352	R	0	KPERS	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	89.86
12/19/2016	112352	R	0	KPERS	011 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	6.44
12/19/2016	112352	R	0	KPERS	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	44.96
12/19/2016	112352	R	0	KPERS	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	34.26

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112352	R	0	KPERS	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	47.30
12/19/2016	112352	R	0	KPERS	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	84.48
12/19/2016	112352	R	0	KPERS	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.18
12/19/2016	112352	R	0	KPERS	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	8.22
12/19/2016	112352	R	0	KPERS	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.77
12/19/2016	112352	R	0	KPERS	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.20
12/19/2016	112352	R	0	KPERS	006	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	12,510.52
12/19/2016	112352	R	0	KPERS	008	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	796.32
12/19/2016	112352	R	0	KPERS	014	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	356.11
12/19/2016	112352	R	0	KPERS	024	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	1,862.47
12/19/2016	112352	R	0	KPERS	028	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	116.86
12/19/2016	112352	R	0	KPERS	030	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	6,448.05
12/19/2016	112352	R	0	KPERS	034	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	918.95
12/19/2016	112352	R	0	KPERS	147	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	252.52
12/19/2016	112352	R	0	KPERS	430	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	7.06
12/19/2016	112352	R	0	KPERS	327	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	1,698.90
12/19/2016	112352	R	0	KPERS	410	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	7.11
12/19/2016	112352	R	0	KPERS	011	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	156.21
12/19/2016	112352	R	0	KPERS	013	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	4,370.92
12/19/2016	112352	R	0	KPERS	337	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	843.60
12/19/2016	112352	R	0	KPERS	117	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	683.31
12/19/2016	112352	R	0	KPERS	421	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	150.78
12/19/2016	112352	R	0	KPERS	006	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	-2,584.47
12/19/2016	112352	R	0	KPERS	024	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	29.61
12/19/2016	112352	R	0	KPERS	026	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	-38.64
12/19/2016	112352	R	0	KPERS	030	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	159.82
12/19/2016	112352	R	0	KPERS	034	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	-83.56
12/19/2016	112352	R	0	KPERS	006	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	9,475.76
12/19/2016	112352	R	0	KPERS	008	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	389.87
12/19/2016	112352	R	0	KPERS	014	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	190.13
12/19/2016	112352	R	0	KPERS	024	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	947.17
12/19/2016	112352	R	0	KPERS	026	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	42.30
12/19/2016	112352	R	0	KPERS	030	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	4,535.59
12/19/2016	112352	R	0	KPERS	034	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	609.91
12/19/2016	112352	R	0	KPERS	090	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	353.10
12/19/2016	112352	R	0	KPERS	147	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	49.80
12/19/2016	112352	R	0	KPERS	327	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	762.79
12/19/2016	112352	R	0	KPERS	410	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	0.82
12/19/2016	112352	R	0	KPERS	013	L	8040 00 0000 000 00 000	20161215AD	Payroll accrual	2,861.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2016	112352	R	0	KPERS	326 L 8040 00 0000 000 00 000	20161215AD	Payroll accrual	122.32
12/19/2016	112352	R	0	KPERS	336 L 8040 00 0000 000 00 000	20161215AD	Payroll accrual	2.44
12/19/2016	112352	R	0	KPERS	337 L 8040 00 0000 000 00 000	20161215AD	Payroll accrual	278.68
12/19/2016	112352	R	0	KPERS	117 L 8040 00 0000 000 00 000	20161215AD	Payroll accrual	572.80
12/19/2016	112352	R	0	KPERS	008 L 8040 00 0000 000 00 000	20161205AD	Payroll accrual	3.60
12/19/2016	112352	R	0	KPERS	008 L 8040 00 0000 000 00 000	20161208AD	Payroll accrual	3.60
12/19/2016	112352	R	0	KPERS	008 L 8040 00 0000 000 00 000	20161215BD	Payroll accrual	3.60
12/21/2016	112392	R	161700341	KPERS	006 E 2900 10 0000 000 16 890	12-19-16	KPERS - ADRIENNE VIERTHALER - MISSED CONTRIBUTIONS	1,283.60
Totals for KPERS								151,425.18
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	8,981.83
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	30.92
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	135.43
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	6,324.38
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	1,677.15
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	146.67
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	1,131.70
12/19/2016	112353	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20161215AF	Payroll accrual	2,553.72
Totals for KPERS EMPLOYERS SHARE								20,981.80
12/30/2016	112400	R	211700211	KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	38.88
Totals for KREHBIEL, DEE								38.88
12/30/2016	161707970	A	141700234	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	11-16MILES	LYNNETTE KRIEGER-ZOOK NOV 2016 IN-DISTRICT MILEAGE	32.40
Totals for KRIEGER-ZOOK, LYNNETTE								32.40
12/08/2016	112242	R	181700378	KRUSE CORPORATION	016 E 4600 00 0000 451 18 459	H01757	HHS SAC LOCKER ROOM - INSTALL SPLIT SYSTEM - INV #H01757	652.75
12/08/2016	112242	R	181700377	KRUSE CORPORATION	016 E 4600 00 0000 451 18 459	H01824	HMS 7 KIT - REPLACE RTU - INV #H01824	3,510.00
12/08/2016	112242	R	161600613	KRUSE CORPORATION	008 E 9000 00 0000 000 16 999	H01664	REMOVE OLD BOILER AT SJH CENTER	12,765.00
Totals for KRUSE CORPORATION								16,927.75
12/01/2016	161707877	A	341700177	KSDE KS STATE DEP	197 E 2212 43 0000 000 34 582	KSDE 12-5-	PINE BUSH SUMMER ENRICHMENT ACADEMIES CONFERENCE REGISTRATION/TRAVIS RIEBEL/KENT BLESSING	30.00
12/15/2016	161707904	A	291700030	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	MATH160045	CONFERENCE REGISTRATION FEE ON FEBRUARY 6, 2017 FOR DAWN JUSTICE/HHS	35.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KSDE KS STATE DEPT OF EDUC	65.00
12/15/2016	112295	R	201701350	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:29582 Bid System Purchase Order	89.99
12/15/2016	112295	R	161700337	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:29673 SUPPLIES FOR ADMINISTRATION	83.74
						CENTER BOE LOUNGE	
12/15/2016	112295	R	161700337	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:29673 SUPPLIES FOR ADMINISTRATION	83.74
						CENTER BOE LOUNGE	
						Totals for LA RUE DISTRIBUTING, INC.	257.47
12/30/2016	161707971	A	401700010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	11-16MILES ESTIMATED MILEAGE FOR	43.20
						2016-2017	
						Totals for LABES, ELIZABETH	43.20
12/30/2016	161707972	A	141700079	LANNING, TYLER	030 E 2113 04 0000 000 14 581	11-16MILES TYLER LANNING ESTIMATED	24.30
						2016-17 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS.	
						Totals for LANNING, TYLER	24.30
12/15/2016	112269	R		0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20161215AD Payroll accrual	3.55
12/15/2016	112269	R		0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20161215AD Payroll accrual	85.31
12/15/2016	112269	R		0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20161215AD Payroll accrual	3.55
12/15/2016	112269	R		0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20161215AD Payroll accrual	85.30
						Totals for LAW OFFICE OF AMBER M BREHM	177.71
12/01/2016	112214	R	181700358	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304532469 SSC - SEAL WIRE TERMINALS &	15.59
						CONNECTORS - INV # 20260638	
12/01/2016	112214	R	181700358	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304529035 SSC - SEAL WIRE TERMINALS &	374.73
						CONNECTORS - INV # 20260638	
12/21/2016	112393	R	181700412	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304584959 SSC - HEAT GUN, BRUSHES -	361.54
						QUOTE # 20273292	
						Totals for LAWSON PRODUCTS INC	751.86
12/30/2016	161707973	A	141700203	LEHR, TERESA	030 E 1000 04 0000 000 14 581	11-16MILES TERESA LEHR NOV 2016	69.12
						IN-DISTRICT MILEAGE	
						Totals for LEHR, TERESA	69.12
12/01/2016	112215	R	221700095	LETT'S YOGA LLC	337 E 2133 05 2250 066 21 336	11-7-16 BAM YOGA CLASSES JULY - DEC	760.00
						LETTY SHAW	
						Totals for LETT'S YOGA LLC	760.00
12/21/2016	112489	R	111700161	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/16G MILK FOR PRE-K PROGRAM GRABER	108.00
						OCTOBER 2016	
12/21/2016	112489	R	111700161	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/16L MILK FOR PRE-K PROGRAM GRABER	116.00
						OCTOBER 2016	
12/21/2016	112489	R	211700202	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST9-10/ SEPTEMBER AND OCTOBER 2016	930.24
						CACFP STUDENT AND ADULT	
						BREAKFAST FOR MCCANDLESS	

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12/21/2016	112489	R	211700202	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFST9-10/	SEPTEMBER AND OCTOBER 2016 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS	128.00
12/21/2016	112489	R	211700203	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	1,952.64
12/21/2016	112489	R	211700203	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	234.50
Totals for LINCOLN FOOD SERVICE								3,469.38
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	130.31
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	27.71
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.45
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	65.56
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	18.48
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.13
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	126.03
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	22.67
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	102.42
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	52.41
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	17.70
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.86
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.70
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.32
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	50.25
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	83.55
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.73
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.60
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.20
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.60
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.20
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	324.40
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.00
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	9.90
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	42.90
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	75.55
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.00
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.50
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	18.92

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	32.75
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.53
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.65
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.10
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	46.13
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.50
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.35
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.48
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.51
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	-0.70
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	69.18
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.60
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3.75
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	8.12
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.87
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	109.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	8.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	16.20
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	124.20
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	75.21
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.29
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.10
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	9.28
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.22
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	21.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	76.93
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	44.87
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.05
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.05
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	366.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.50
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	132.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	57.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	73.35
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	67.50
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	75.15
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	94.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	311.23
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	5.04
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	16.18
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	7.17
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	228.82
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	35.52
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.43
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	36.60
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	36.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	13.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	8.38
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	5.50
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	186.35
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	32.53
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.75
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	175.09
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.65
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3.51
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	26.25
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3.79
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	265.84
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	76.16
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	25.27
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	54.67
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	29.17
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.53
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	7.20
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	65.09
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	43.74
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	167.25
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.10
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	29.79
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.83
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	35.38
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	5.10

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.17
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	23.41
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	54.30
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	14.39
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.16
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	102.56
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.64
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3.78
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	47.25
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	8.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.22
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	15.56
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	17.59
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.44
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	7.26
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	42.45
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1.10
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	7.80
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	53.85
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	21.48
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.60
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.56
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4.95
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	8.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	308.85
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	122.40
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	45.60
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	10.48
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	89.45
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	18.52
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	39.50
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	6.00
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	105.60
12/19/2016	112363	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	85.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	12.10
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	19.80
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2.25
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	8.49
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.51
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.20
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	25.03
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	5.90
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2.28
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	121.29
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.30
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.47
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	51.13
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	7.00
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.82
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.20
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	15.21
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.60
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1.90
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.22
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	36.02
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	5.38
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	3.30
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.32
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.92
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.52
12/19/2016	112363	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.40
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,564.86
12/30/2016	161707974	A	161700190	LINK, KRISTI	030 E 1000 04 0000 000 14 581	11-16MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
12/30/2016	161707974	A	161700190	LINK, KRISTI	006 E 2410 01 4100 000 41 581	11-16MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
						Totals for LINK, KRISTI	23.76
12/30/2016	161707975	A	201701383	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	11-16MILES NOVEMBER 2016 MILEAGE	15.66
						Totals for LOEWEN, KEELIZA	15.66
12/21/2016	112386	R	141700226	LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 641	4332123 SUBSCRIPTION RENEWAL FOR SPECIAL ED LAW MONTHLY NEWSLETTER	224.50
						Totals for LRP PUBLICATIONS INC	224.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/01/2016	112216	R	161700306	LUDEK, BARBARA	006 E 1000 18 3100 000 11 619	IB TEST	REFUND IB TEST FEES	284.00
							Totals for LUDEK, BARBARA	284.00
12/08/2016	161707890	A	181700376	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-39 & 16835RN1-39	162.00
12/08/2016	161707890	A	181700376	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-39 & 16835RN1-39	308.00
							Totals for LUMINOUS NEON INC	470.00
12/30/2016	161707976	A	341700085	LUSK, KELLI	034 E 1000 03 0000 310 34 581	11-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	53.46
							Totals for LUSK, KELLI	53.46
12/30/2016	161707977	A	141700196	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	11-16MILES	RACHEL LYDAY NOV 2016 IN-DISTRICT MILEAGE	21.60
							Totals for LYDAY, RACHEL	21.60
12/30/2016	161707978	A	241700052	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, ECBG ,KPP, PAT 0-3)	30.78
12/30/2016	161707978	A	241700052	MABRY, SUSAN	421 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, ECBG ,KPP, PAT 0-3)	3.24
12/30/2016	161707978	A	241700052	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, ECBG ,KPP, PAT 0-3)	7.56
12/30/2016	161707978	A	241700052	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, ECBG ,KPP, PAT 0-3)	13.50
							Totals for MABRY, SUSAN	55.08
12/21/2016	161708036	A	141700191	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0580393	SUPPLIES FOR SCHOOL NURSE, ERIKA BARNES	105.99
							Totals for MACGILL FIRST AID SUPPLIES	105.99
12/30/2016	161707979	A	141700197	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	11-16MILES	AUBRAY MAGNUSSON NOV 2016 IN-DISTRICT MILEAGE	9.72
							Totals for MAGNUSSON, AUBRAY	9.72
12/21/2016	112490	R	201701550	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2130425	Bid System Purchase Order	100.80
							Totals for MAHASKA BOTTLING COMPANY	100.80
12/15/2016	112296	R	211700198	MAILFINANCE INC	327 E 2290 00 2200 000 21 531	N6266681	POSTAGE METER LEASE FROM 01/01/17 TO 03/31/17 FOR HS & EHS - INVOICE #N6266681	96.60
12/15/2016	112296	R	211700198	MAILFINANCE INC	337 E 2290 05 2250 000 21 531	N6266681	POSTAGE METER LEASE FROM 01/01/17 TO 03/31/17 FOR HS &	41.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2016	112394	R	161700342	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H6288301	EHS - INVOICE #N6266681 LEASE PAYMENT FOR POSTAGE MACHINE 01/14/17-04/13/17 Totals for MAILFINANCE INC	484.50 622.50
12/30/2016	161707980	A	141700071	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	11-16MILES	MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for MALASHCHUK, MARCI	33.48 33.48
12/08/2016	161707891	A	211700170	MARTINDELL SWEARER &	327 E 2190 00 2200 000 21 329	83911	HEAD START LEGAL SERVICES - FILE #1398-2 Totals for MARTINDELL SWEARER & SHAFFER,	89.30 89.30
12/30/2016	161707981	A	431700021	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	11-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA Totals for MCKENNA, GLYNDA	33.48 33.48
12/30/2016	161707982	A	111700087	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	11-16MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN Totals for MCLEAN, LYNETTE	119.40 119.40
12/30/2016	161707983	A	431700040	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	11-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE-SECRETARY Totals for MEHL, MEGAN	4.86 4.86
12/30/2016	161707984	A	141700070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	11-16MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MEIER, STEVEN	18.90 18.90
12/15/2016	161707905	A	341700187	MID-WEST CAD, INC.	197 E 2212 43 0000 000 34 582	94227	AUTO CAD TRAINING/TRENT BAIN Totals for MID-WEST CAD, INC.	500.00 500.00
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S284020	WELDING MATERIALS	3.19
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S284020	WELDING MATERIALS	-37.84
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S284130	WELDING MATERIALS	5.82
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S284130	WELDING MATERIALS	-69.07
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	141028	WELDING MATERIALS	-43.65
12/15/2016	112297	R	341700213	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	141028	WELDING MATERIALS	518.26
							Totals for MIDWEST IRON & METAL CO	376.71
12/15/2016	112298	R	341700211	MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3336	BLDG TRADES MATERIALS	200.00
							Totals for MITZNER'S BOBCAT & TRENCHING	200.00
12/21/2016	112395	R	181700419	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9001445121	HHS - STORAGE CONTAINER NOVEMBER INV# 9001445121	173.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for MOBILE MINI INC	173.29
12/30/2016	161707985	A	401700023	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	11-16MILES	NOVEMBER MILEAGE.	9.72
							Totals for MOBLEY, JEANIE	9.72
12/08/2016	112243	R	141700194	MONTES-AVILES, CARLO	030 E 2152 04 0000 000 14 323	9-19-16 HM	BILINGUAL SPEECH LANG EVAL	282.90
							FEES CONDUCTED BY CARLOS MONTES-AVILES FOR HMS-7 STUDENT.	
							Totals for MONTES-AVILES, CARLOS	282.90
12/30/2016	161707986	A	141700231	MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	11-16MILES	SUSAN MORGAN NOV 2016 IN-DISTRICT MILEAGE	34.56
							Totals for MORGAN, SUSAN	34.56
12/21/2016	161708037	A	251700024	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1611155	BACKGROUND CHECKS, I-9'S AND FEES FOR NEW EMPLOYEES AND NEW EARLY HEAD START EMPLOYEE	405.00
12/21/2016	161708037	A	251700024	NATIONAL SCREENING B	337 E 2211 05 2250 000 21 890	1611155	BACKGROUND CHECKS, I-9'S AND FEES FOR NEW EMPLOYEES AND NEW EARLY HEAD START EMPLOYEE	30.50
							Totals for NATIONAL SCREENING BUREAU	435.50
12/30/2016	161707987	A	201701387	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	55.08
							Totals for NAVARRO, LISA	55.08
12/30/2016	161707988	A	441700010	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	11-16MILES	EST IN DISTRICT MILEAGE 2016-17	32.40
							Totals for NELSON, DEANNE	32.40
12/21/2016	161708038	A	341700125	NETWORK MANAGEMENT G	034 E 1000 03 0000 304 34 739	127323	MONITORS FOR AUTOMOTIVE TECHNOLOGY LAB	225.48
							Totals for NETWORK MANAGEMENT GROUP, INC	225.48
12/15/2016	112270	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	189.04
							Totals for NEWMAN, HESSE & ASSOCIATES, P	189.04
12/15/2016	112299	R	341700184	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	89061	BLDG TRADES MATERIALS	211.74
							Totals for NISLY BROTHERS TRASH SERVICES	211.74
12/15/2016	161707906	A	341700215	OHNMACHT, KARIE	034 E 1000 03 0000 331 34 619	SUPPLIES 1	REIMBURSE FACS SUPPLIES	66.35
							Totals for OHNMACHT, KARIE	66.35
12/08/2016	112239	R	161700315	ONE GAS INC.	008 E 2620 12 0000 724 16 621	11-29-16 V	NATURAL GAS SERVICE FOR 3004 E 30TH VISITOR CENTER	30.43
							Totals for ONE GAS INC.	30.43
12/15/2016	161707907	A	161700334	OVERTON, KAREN	006 E 2511 10 0000 000 16 619	SUPPLIES 1	REIMBURSEMENT FOR L. BLAKESLEY RETIREMENT	54.99
12/30/2016	161707989	A	111700082	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	11-16MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED	27.76

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/30/2016	161707989 A	111700082 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	11-16MILES	PERSONNEL FOR SCHOOL YEAR 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED	26.95
12/30/2016	161707989 A	111700082 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	11-16MILES	PERSONNEL FOR SCHOOL YEAR 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
12/30/2016	161707990 A	141700198 OWEN, GLENN	030 E 1000 04 0000 000 14 581	11-16MILES	Totals for OVERTON, KAREN GLENN OWEN NOV 2016 IN-DISTRICT MILEAGE	136.65
12/21/2016	161708039 A	201701468 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	120DIST12-	Totals for OWEN, GLENN Bid System Purchase Order	8.10
12/21/2016	161708039 A	201701470 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020DIST12	Bid System Purchase Order	546.00
12/21/2016	161708039 A	201701472 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020DIST12	Bid System Purchase Order	604.50
12/15/2016	112300 R	241700057 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	12/16NWSLT	Totals for PAPA JOHN'S POSTAGE FOR DECEMBER 2016 NEWSLETTER	513.50
12/15/2016	112300 R	241700057 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	12/16NWSLT	POSTAGE FOR DECEMBER 2016 NEWSLETTER	1,664.00
12/15/2016	112300 R	241700057 PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	12/16NWSLT	POSTAGE FOR DECEMBER 2016 NEWSLETTER	30.39
12/30/2016	161707991 A	341700080 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	11-16MILES	Totals for PARENTS AS TEACHERS-PETTY CAS 2016-2017 IN DISTRICT ESTIMATED MILEAGE	36.18
12/21/2016	161708040 A	211700208 PEDIATRIC DENTISTRY,	327 E 2133 00 2200 000 21 336	12-13-16	STUDENT DENTAL SERVICES FOR HEAD START - PATIENT #9606 & #9540	162.00
12/21/2016	161708040 A	211700208 PEDIATRIC DENTISTRY,	327 E 2133 00 2200 000 21 336	12-13-16	STUDENT DENTAL SERVICES FOR HEAD START - PATIENT #9606 & #9540	224.00
12/21/2016	112491 R	201701297 PEPSI	024 E 3120 00 3100 000 20 630	79657154	Totals for PEDIATRIC DENTISTRY, LLC Bid System Purchase Order	1,488.00
12/21/2016	112491 R	201701297 PEPSI	024 E 3120 00 3100 000 20 630	79657154	Bid System Purchase Order	127.50
12/21/2016	112491 R	201701297 PEPSI	024 E 3120 00 3100 000 20 630	79657154	Bid System Purchase Order	57.00
12/21/2016	112491 R	201701297 PEPSI	024 E 3120 00 3100 000 20 630	79657154	Bid System Purchase Order	48.00
12/21/2016	112491 R	201701297 PEPSI	024 E 3120 00 3100 000 20 630	79657154	Bid System Purchase Order	52.00
12/21/2016	112491 R	201701437 PEPSI	024 E 3120 00 3100 000 20 630	35563657	Bid System Purchase Order	186.00
12/21/2016	112491 R	201701437 PEPSI	024 E 3120 00 3100 000 20 630	35563657	Bid System Purchase Order	170.00
12/21/2016	112491 R	201701437 PEPSI	024 E 3120 00 3100 000 20 630	35563657	Bid System Purchase Order	48.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2016	112491	R	201701437	PEPSI	024 E 3120 00 3100 000 20 630	35563657	Bid System Purchase Order	78.00
12/21/2016	112491	R	201701437	PEPSI	024 E 3120 00 3100 000 20 630	35563657	Bid System Purchase Order	232.50
							Totals for PEPSI	999.00
12/21/2016	112396	R	161700340	PETTY CASH USD 308	006 E 2511 10 0000 000 16 350	CK#3667	REIMB PETTY CASH	75.00
							Totals for PETTY CASH USD 308	75.00
12/30/2016	161707992	A	331700007	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	133.08
							Totals for PHILLIPS, JOYCE	133.08
12/08/2016	112244	R	181700382	PHOENIX RESTORATION	006 E 2690 01 0000 000 19 890	2592	SJH MODULAR - RODENT REMOVAL - INV # 2592	274.48
							Totals for PHOENIX RESTORATION OF HUTCHI	274.48
12/30/2016	161707993	A	201701378	PINA, NANCY	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	18.36
							Totals for PINA, NANCY	18.36
12/15/2016	112301	R	341700206	PIONEER MATERIALS IN	034 E 1000 03 0000 309 34 661	1521889-00	BLDG TRADES MATERIALS	4,977.79
							Totals for PIONEER MATERIALS INC	4,977.79
12/08/2016	161707892	A	181700386	POHLS LAWN CARE LLC	016 E 4200 00 0000 741 18 714	9008	GRB - MOW & VAC FOR STICKERS - INV # 8904	175.00
							Totals for POHLS LAWN CARE LLC	175.00
12/08/2016	161707893	A	161700317	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1352016	LEGAL FEES - EMPLOYEE BENEFITS	403.00
							Totals for POLSINELLI SHUGHART	403.00
12/30/2016	161707994	A	141700068	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	11-16MILES	ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.50
							Totals for POTUCEK, ANNE	13.50
12/15/2016	112302	R	211700166	PRACTICON INC.	327 E 2136 00 2200 000 21 619	70001,4000	DENTAL SUPPLIES FOR HEAD START - INVOICE #P03613170001, P03622840001, P03622840002	177.42
							Totals for PRACTICON INC.	177.42
12/01/2016	112217	R	341700180	PROFESSIONAL SALES S	034 E 1000 03 0000 353 34 619	110729	FREIGHT FOR NEW CHEVALIER GRINDER	675.00
							Totals for PROFESSIONAL SALES SERVICE IN	675.00
12/01/2016	112218	R	341700019	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	80886	PLTW BIOMEDICAL SUPPLIES	7,635.60
12/01/2016	112218	R	341700019	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	81181	PLTW BIOMEDICAL SUPPLIES	427.35
							Totals for PROJECT LEAD THE WAY	8,062.95
12/30/2016	161707995	A	201701384	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	16.74

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					Totals for PURDUM, TAMMY	16.74
12/21/2016	161708041 A	161700313 PUROZONE	006 E 2620 10 1500 724 19 618	715772	CUSTODIAL SUPPLY ORDER - ORIGINAL PO 191700180 CLOSED	1,202.60
12/21/2016	161708041 A	161700313 PUROZONE	006 E 2620 10 1500 724 19 618	715176	CUSTODIAL SUPPLY ORDER - ORIGINAL PO 191700180 CLOSED	4,387.50
12/21/2016	161708041 A	191700162 PUROZONE	006 E 2620 10 1500 724 19 618	715671	CUSTODIAL SUPPLIES HOSPECO EASY TASK BUCKETS & REFILLS	1,926.74
					Totals for PUROZONE	7,516.84
12/30/2016	161707996 A	141700213 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	11-16MILES	LAUREN SILL NOV 2016 IN-DISTRICT MILEAGE	41.04
					Totals for QUEAL SILL, LAUREN	41.04
12/08/2016	161707894 A	141700216 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 619	SUPPLIES 1	VICKIE QUICK REIMBURSEMENT FOR SUPPLIES	40.98
12/30/2016	161707997 A	141700083 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	11-16MILES	VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.68
					Totals for QUICK, VICKIE RN	90.66
12/30/2016	161707998 A	161700272 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	11-16MILES	FY16-17 ESTIMATED MILEAGE FOR BECKY RAMIREZ	67.83
					Totals for RAMIREZ, REBECCA	67.83
12/01/2016	161707878 A	161700016 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	68422	DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	14.60
					Totals for RAMSEY OIL CO	14.60
12/30/2016	161707999 A	451700037 RATZLAFF, LESLIE	006 E 2134 01 4500 000 45 581	11-16MILES	MILEAGE - NOV 2016	3.24
					Totals for RATZLAFF, LESLIE	3.24
12/30/2016	161708000 A	341700086 RAYL, AARON	034 E 1000 03 0000 309 34 581	11-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	77.22
					Totals for RAYL, AARON	77.22
12/15/2016	161707908 A	161700328 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/16E	CACFP CLAIM FOR SEPTEMBER 2016	220.62
12/15/2016	161707908 A	161700328 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/16E	CACFP CLAIM FOR SEPTEMBER 2016	1,260.99
12/21/2016	161707917 A	161700205 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 DEC	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
12/21/2016	161707917 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	27,994.55
12/21/2016	161707917 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	31,757.89
					Totals for RCEC - RENO CTY EDUC COOP NO	75,012.05

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12/30/2016	161708001	A	141700204	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	11-16MILES	TARA REICHENBERGER NOV 2016 IN-DISTRICT MILEAGE	55.08
							Totals for REICHENBERGER, TARA	55.08
12/01/2016	112219	R	161700295	RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9710	FLU VACCINES FOR DISTRICT 308 EMPLOYEES	215.00
12/21/2016	112397	R	221700113	RENO COUNTY HEALTH D	337 E 2132 05 2250 000 21 336	1102 12-1	PRENATAL DOPPLER PROBE(HEARTBEAT)	264.13
							Totals for RENO COUNTY HEALTH DEPARTMENT	479.13
12/08/2016	112245	R	161700307	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2015 SOLID	SOLID WASTE 2016 TAXES ON DISTRICT BUILDING LOTS	33,483.00
							Totals for RENO COUNTY TREASURER	33,483.00
12/15/2016	161707909	A	341700130	ROBERTS HUTCH LINE I	034 E 1000 03 0000 000 34 616	394241.1	CLASSROOM/OFFICE SUPPLIES	48.92
12/15/2016	161707909	A	341700130	ROBERTS HUTCH LINE I	034 E 1000 03 0000 339 34 616	394241.1	CLASSROOM/OFFICE SUPPLIES	41.07
12/15/2016	161707909	A	341700130	ROBERTS HUTCH LINE I	034 E 1000 03 0000 000 34 616	394241	CLASSROOM/OFFICE SUPPLIES	58.28
12/15/2016	161707909	A	341700130	ROBERTS HUTCH LINE I	034 E 1000 03 0000 339 34 616	394241	CLASSROOM/OFFICE SUPPLIES	48.92
12/21/2016	161708042	A	331700056	ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	399076	easy peel mailing address labels, laser	47.38
							Totals for ROBERTS HUTCH LINE INC	244.57
12/30/2016	161708002	A	141700207	ROBERTS, ALICZANDRIA	030 E 1000 04 0000 000 14 581	11-16MILES	ALI ROBERTS NOV 2016 IN-DISTRICT MILEAGE	5.40
							Totals for ROBERTS, ALICZANDRIA	5.40
12/30/2016	161708003	A	141700199	RUDA, JODI	030 E 2152 04 0000 000 14 581	11-16MILES	JODI RUDA NOV 2016 IN-DISTRICT MILEAGE	35.64
							Totals for RUDA, JODI	35.64
12/01/2016	112220	R	181700369	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	71794280-1	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 71794280-1603603816	967.48
12/15/2016	112303	R	181700406	SAFETY KLEEN	006 E 2900 00 0000 000 18 739	72054660	SSC - PAINT MACHINE RECYCLE - INV # 72054660	317.66
							Totals for SAFETY KLEEN	1,285.14
12/15/2016	112304	R	221700112	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	4118	LAWN CARE @ 518 N WASHINGTON	233.00
							Totals for SALLEE LAWN CARE INC.	233.00
12/30/2016	161708004	A	111700159	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	11-16MILES	NOVEMBER IN-DISTRICT MILEAGE FOR CADI SANCHEZ- HOME AND SCHOOL VISITS	43.74
							Totals for SANCHEZ, CADI	43.74
12/21/2016	112492	R	411700026	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	2081176150	SHIRTS FOR ART	158.00
							Totals for SAX ARTS AND CRAFTS	158.00
12/15/2016	112305	R	311700132	SCANTRON CORPORATION	006 E 1000 03 3100 318 31 619	6334880	HHS - SCANTRON ANSWER SHEET	708.96

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							100 QUESTION	
							Totals for SCANTRON CORPORATION	708.96
12/30/2016	161708005	A	141700200	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	11-16MILES	ALICE SCHMIDT BOYD NOV 2016	108.54
							IN-DISTRICT MILEAGE	
							Totals for SCHMIDT BOYD, ALICE	108.54
12/21/2016	112496	R	431700038	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081175548	CLASSROOM SUPPLIES/MANILA	11.04
							FILE FOLDERS	
12/21/2016	112496	R	461700032	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081175669	SUPPLIES FOR THE BOOK ROOM	39.15
12/21/2016	112496	R	461700030	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081175669	SUPPLIES FOR THE OFFICE AND	46.32
							MRS. LAW KDG CLASSROOM	
12/21/2016	112496	R	431700039	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081175693	STANDARD CLASSROOM SUPPLIES	23.09
12/21/2016	112496	R	311700131	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081175683	SPED SUPPLIES	235.81
12/21/2016	112496	R	441700017	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081175561	STANDARD SUPPLIES	191.87
12/21/2016	112496	R	311700130	SCHOOL SPECIALTY	006 E 1000 03 3100 144 31 616	2081175471	A OFFICE SUPPLIES	24.68
12/21/2016	112496	R	311700130	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081175471	A OFFICE SUPPLIES	25.26
12/21/2016	112496	R	431700044	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081175952	OFFICE SUPPLIES	75.80
12/21/2016	112496	R	451700036	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	3081026569	CLASSROOM SUPPLIES -	35.13
							CONSTRUCTION PAPER	
12/21/2016	112496	R	431700042	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081175924	STANDARD CLASSROOM SUPPLY	16.96
12/21/2016	112496	R	341700209	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	2081176257	STANDARD SUPPLIES	59.76
12/21/2016	112496	R	311700154	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081176257	SUPPLIES	212.39
12/21/2016	112496	R	461700033	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081176140	SUPPLIES FOR MRS. DENISON AND	71.12
							MRS. ZARNOWSKI	
12/21/2016	112496	R	431700049	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	0811761487	INSTRUCTIONAL SUPPLIES FOR	33.74
							CLASSROOM/WILLIAMS	
12/21/2016	112496	R	431700048	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081176148	INSTRUCTIONAL SUPPLIES FOR	9.06
							CLASSROOM	
12/21/2016	112496	R	341700182	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 619	3081026575	STANDARD SUPPLIES	32.99
12/21/2016	112496	R	341700182	SCHOOL SPECIALTY	034 E 1000 03 0000 000 34 619	3081026575	STANDARD SUPPLIES	32.99
12/21/2016	112496	R	341700182	SCHOOL SPECIALTY	034 E 1000 03 0000 369 34 616	3081026575	STANDARD SUPPLIES	49.22
12/21/2016	112496	R	341700182	SCHOOL SPECIALTY	034 E 1000 03 0000 331 34 616	3081026575	STANDARD SUPPLIES	48.30
12/21/2016	112496	R	431700045	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081176022	STANDARD CLASSROOM SUPPLIES	130.14
12/21/2016	112496	R	311700139	SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	2081176121	ENGLISH SUPPLIES	28.78
12/21/2016	112496	R	311700139	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081176121	ENGLISH SUPPLIES	0.00
							Totals for SCHOOL SPECIALTY	1,433.60
12/30/2016	161708006	A	451700018	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	11-16MILES	9 MONTH ESTIMATED MILEAGE FOR	37.26
							2016-2017	
							Totals for SCHOON, BREANN	37.26
12/30/2016	161708007	A	211700174	SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE	110.16

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					FOR CHRIS SCHROEDER	
					Totals for SCHROEDER, CHRISTOPHER	110.16
12/08/2016	161707895 A	221700101 SERVICE MASTER	337 E 2615 05 2250 000 21 420	20834 & 20	JANITORIAL SERVICES & SUPPLIES INV#'S 20876/20834	590.54
					Totals for SERVICE MASTER	590.54
12/08/2016	112249 R	181700156 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83132764	CTEA - REPLACE CORRODED / PAINTED HEADS, REPLACE MISSING ESCUTCHEONS - QUOTE DATED: 8-9-16	631.00
12/08/2016	112249 R	161600539 SIMPLEXGRINNELL LP	008 E 9000 00 0000 000 16 999	40970195	ESC FIRE ALARM SYSTEM UPGRADE	9,170.00
12/08/2016	112249 R	181700149 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83001944	LIN - REPLACE PAINTED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS, RAISE HEADS IN VARIOUS LOCATIONS - QUOTE DATED: 8-8-16	654.00
12/08/2016	112249 R	181700145 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83001948	ALLEN - REPLACE CORRODED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS - QUOTE DATED: 8-9-16	991.00
12/08/2016	112249 R	181700146 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83001961	AVE A - REPLACE CORRODED HEADS, DUST LOADED HEADS - QUOTE DATED: 8-9-16	871.00
12/08/2016	112249 R	181700148 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83004371	GRB - REPLACE CORRODED HEADS, DUST LOADED HEADS - QUOTE DATED: 8-8-16	2,745.54
12/08/2016	112249 R	181700150 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83033103	MCC - REPLACE CORRODED / PAINTED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS - QUOTE DATED: 8-8-16	1,802.00
12/08/2016	112249 R	181700151 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83023454	MOR - REPLACE CORRODED / PAINTED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS - QUOTE DATED: 8-8-16	2,133.00
12/08/2016	112249 R	181700152 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83023458	WIL - ADD 2 HEADS, REPLACE CORRODED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS - QUOTE DATED:	1,653.00

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							8-8-16	
							Totals for SIMPLEXGRINNELL LP	20,650.54
12/30/2016	161708008	A	141700077	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	11-16MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.76
							Totals for SMALLEY, CARLA	50.76
12/30/2016	161708009	A	201701380	SMITH, SARAH	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	11.88
							Totals for SMITH, SARAH	11.88
12/30/2016	161708010	A	141700201	SMITH, VICKI	030 E 1000 04 0000 000 14 581	11-16MILES	VICKI SMITH NOV 2016 IN-DISTRICT MILEAGE	52.38
							Totals for SMITH, VICKI	52.38
12/21/2016	161708059	A	211700169	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12581	CACFP FRUITS & VEGGIES FOR 4 YR OLD PRGM @ GRABER - INVOICE #12581	10.21
12/21/2016	161708059	A	211700168	SMITHS MARKET	310 E 3190 00 0000 000 21 639	312961	VEGETABLES FOR ALL HEAD START SITES - INVOICE #312961	103.80
12/21/2016	161708059	A	201701308	SMITHS MARKET	024 E 3120 00 3100 000 20 630	312907	HHS PRODUCE 11/16/2016-11/21/2016	732.00
12/21/2016	161708059	A	201701308	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313003A	HHS PRODUCE 11/16/2016-11/21/2016	133.85
12/21/2016	161708059	A	201701309	SMITHS MARKET	024 E 3120 00 3200 000 20 630	312916B	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	56.12
12/21/2016	161708059	A	201701309	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312916B	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	25.01
12/21/2016	161708059	A	201701309	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313004	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	-7.91
12/21/2016	161708059	A	201701309	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313004	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	-3.53
12/21/2016	161708059	A	201701309	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313002	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	124.73
12/21/2016	161708059	A	201701309	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313002	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	55.57
12/21/2016	161708059	A	201701309	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313109	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	544.81
12/21/2016	161708059	A	201701309	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313109	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	242.73
12/21/2016	161708059	A	201701309	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313019	HMS8 PRODUCE/FFVP PRODUCE 11/16/2016-11/28/2016	319.78
12/21/2016	161708059	A	201701309	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313019	HMS8 PRODUCE/FFVP PRODUCE	142.47

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							11/16/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	024 E 3120 00 3300 000 20 630	312962	HMS7 PRODUCE/FFVP PRODUCE	3.17
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312962	HMS7 PRODUCE/FFVP PRODUCE	8.77
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313001	HMS7 PRODUCE/FFVP PRODUCE	32.32
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313001	HMS7 PRODUCE/FFVP PRODUCE	89.53
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313108	HMS7 PRODUCE/FFVP PRODUCE	33.55
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313108	HMS7 PRODUCE/FFVP PRODUCE	92.94
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313018	HMS7 PRODUCE/FFVP PRODUCE	126.85
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313018	HMS7 PRODUCE/FFVP PRODUCE	351.40
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313017	HMS7 PRODUCE/FFVP PRODUCE	64.40
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701310	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313017	HMS7 PRODUCE/FFVP PRODUCE	178.40
							11/18/2016-11/28/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312906	LINCOLN PRODUCE/FFVP PRODUCE	555.27
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312906	LINCOLN PRODUCE/FFVP PRODUCE	323.21
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312936	LINCOLN PRODUCE/FFVP PRODUCE	286.33
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312936	LINCOLN PRODUCE/FFVP PRODUCE	166.67
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	12572	LINCOLN PRODUCE/FFVP PRODUCE	4.63
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	12572	LINCOLN PRODUCE/FFVP PRODUCE	2.70
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313030	LINCOLN PRODUCE/FFVP PRODUCE	77.02
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313030	LINCOLN PRODUCE/FFVP PRODUCE	44.83
							11/16/2016-11/21/2016	
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313016	LINCOLN PRODUCE/FFVP PRODUCE	292.18
							11/16/2016-11/21/2016	

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12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313016	LINCOLN PRODUCE/FFVP PRODUCE 11/16/2016-11/21/2016	170.07
12/21/2016	161708059	A	201701311	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313020	LINCOLN PRODUCE/FFVP PRODUCE 11/16/2016-11/21/2016	245.22
12/21/2016	161708059	A	201701311	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313020	LINCOLN PRODUCE/FFVP PRODUCE 11/16/2016-11/21/2016	142.73
12/21/2016	161708059	A	201701398	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313111	HHS PRODUCE 11/28/2016-11/30/2016	837.06
12/21/2016	161708059	A	201701398	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313183	HHS PRODUCE 11/28/2016-11/30/2016	242.00
12/21/2016	161708059	A	201701399	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313182	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	94.81
12/21/2016	161708059	A	201701399	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313182	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	27.12
12/21/2016	161708059	A	201701399	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313207	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	123.83
12/21/2016	161708059	A	201701399	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313207	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	35.42
12/21/2016	161708059	A	201701399	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313275A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	587.90
12/21/2016	161708059	A	201701399	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313275A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	168.17
12/21/2016	161708059	A	201701399	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313131A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	230.71
12/21/2016	161708059	A	201701399	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313131A	HMS8 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	65.99
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	12584	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	0.75
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	12584	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	0.38
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313188	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	182.33
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313188	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	90.67
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313180	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	145.16
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313180	HMS7 PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	72.19
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313205	HMS7 PRODUCE/FFVP PRODUCE	1.34

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							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313205	HMS7 PRODUCE/FFVP PRODUCE	0.66
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313206	HMS7 PRODUCE/FFVP PRODUCE	83.48
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313206	HMS7 PRODUCE/FFVP PRODUCE	41.52
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313234	HMS7 PRODUCE/FFVP PRODUCE	-26.05
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313234	HMS7 PRODUCE/FFVP PRODUCE	-12.95
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313273A	HMS7 PRODUCE/FFVP PRODUCE	238.74
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313273A	HMS7 PRODUCE/FFVP PRODUCE	118.73
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313298	HMS7 PRODUCE/FFVP PRODUCE	22.04
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313298	HMS7 PRODUCE/FFVP PRODUCE	10.96
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313130A	HMS7 PRODUCE/FFVP PRODUCE	203.23
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313130A	HMS7 PRODUCE/FFVP PRODUCE	101.07
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313129A	HMS7 PRODUCE/FFVP PRODUCE	106.83
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701400	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313129A	HMS7 PRODUCE/FFVP PRODUCE	71.22
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313110	LINCOLN PRODUCE/FFVP PRODUCE	62.39
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313110	LINCOLN PRODUCE/FFVP PRODUCE	73.61
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313181	LINCOLN PRODUCE/FFVP PRODUCE	275.88
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313181	LINCOLN PRODUCE/FFVP PRODUCE	325.47
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313225	LINCOLN PRODUCE/FFVP PRODUCE	53.22
							11/28/2016-12/05/2016	
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313225	LINCOLN PRODUCE/FFVP PRODUCE	62.78
							11/28/2016-12/05/2016	

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12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313274A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	238.90
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313274A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	281.85
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313277A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	-9.73
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313277A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	-11.47
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313128A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	135.38
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313128A	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	159.72
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313132	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	112.49
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313132	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	132.71
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313283B	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	261.40
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313283B	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	308.40
12/21/2016	161708059	A	201701401	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313287	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	222.96
12/21/2016	161708059	A	201701401	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313287	LINCOLN PRODUCE/FFVP PRODUCE 11/28/2016-12/05/2016	263.04
12/21/2016	161708059	A	201701500	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313276A	HHS PRODUCE 12/05/2016-12/09/2016	645.41
12/21/2016	161708059	A	201701500	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313357	HHS PRODUCE 12/05/2016-12/09/2016	237.75
12/21/2016	161708059	A	201701500	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313405	HHS PRODUCE 12/05/2016-12/09/2016	29.50
12/21/2016	161708059	A	201701501	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313356	HMS8 PRODUCE/FFVP PRODUCE 12/03/2016-12/07/216	184.01
12/21/2016	161708059	A	201701501	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313356	HMS8 PRODUCE/FFVP PRODUCE 12/03/2016-12/07/216	244.39
12/21/2016	161708059	A	201701501	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313286A	HMS8 PRODUCE/FFVP PRODUCE 12/03/2016-12/07/216	244.39
12/21/2016	161708059	A	201701501	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313286A	HMS8 PRODUCE/FFVP PRODUCE 12/03/2016-12/07/216	324.56
12/21/2016	161708059	A	201701502	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313329A	HMS7 PRODUCE/FFVP PRODUCE	23.71

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12/21/2016	161708059	A	201701502	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313329A	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	74.69
12/21/2016	161708059	A	201701502	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313355	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	6.87
12/21/2016	161708059	A	201701502	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313355	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	21.63
12/21/2016	161708059	A	201701502	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313385	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	40.59
12/21/2016	161708059	A	201701502	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313385	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	127.91
12/21/2016	161708059	A	201701502	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313284A	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	79.80
12/21/2016	161708059	A	201701502	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313284A	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	251.45
12/21/2016	161708059	A	201701502	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313285A	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	144.43
12/21/2016	161708059	A	201701502	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313285A	12/05/2016-12/08/2016 HMS7 PRODUCE/FFVP PRODUCE	455.07
12/21/2016	161708059	A	211700201	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12502 / 12	12/05/2016-12/08/2016 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #12502 & #12512	10.70
12/21/2016	161708059	A	201701534	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313443	HHS PRODUCE 12/12/2016-12/12/2016	680.41
12/21/2016	161708059	A	201701534	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313445	HHS PRODUCE 12/12/2016-12/12/2016	-20.40
12/21/2016	161708059	A	201701537	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313386	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	180.98
12/21/2016	161708059	A	201701537	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313386	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	142.52
12/21/2016	161708059	A	201701537	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313441	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	146.93
12/21/2016	161708059	A	201701537	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313441	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	115.72
12/21/2016	161708059	A	201701537	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313515	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	605.11
12/21/2016	161708059	A	201701537	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313515	LINCOLN PRODUCE/FFVP PRODUCE 12/08/2016-12/14/2016	476.54
12/21/2016	161708059	A	201701537	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313458	LINCOLN PRODUCE/FFVP PRODUCE	398.34

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12/21/2016	161708059	A	201701537	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313458	12/08/2016-12/14/2016 LINCOLN PRODUCE/FFVP PRODUCE	313.71
12/21/2016	161708059	A	201701537	SMITHS MARKET	024 E 3120 00 4400 000 20 630	313462	12/08/2016-12/14/2016 LINCOLN PRODUCE/FFVP PRODUCE	336.44
12/21/2016	161708059	A	201701537	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313462	12/08/2016-12/14/2016 LINCOLN PRODUCE/FFVP PRODUCE	264.96
12/21/2016	161708059	A	201701536	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313440	12/08/2016-12/14/2016 HMS7 PRODUCE 12/12/2016 #313440	112.55
12/21/2016	161708059	A	201701535	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313442	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	310.23
12/21/2016	161708059	A	201701535	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313442	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	114.27
12/21/2016	161708059	A	201701535	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313492A	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	794.05
12/21/2016	161708059	A	201701535	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313492A	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	292.47
12/21/2016	161708059	A	201701535	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313490A	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	191.95
12/21/2016	161708059	A	201701535	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313490A	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	70.70
12/21/2016	161708059	A	201701535	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313514	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	180.37
12/21/2016	161708059	A	201701535	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313514	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	66.43
12/21/2016	161708059	A	201701535	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313460	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	543.87
12/21/2016	161708059	A	201701535	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313460	12/12/2016-12/14/2016 HMS8 PRODUCE/FFVP PRODUCE	200.33
							Totals for SMITHS MARKET	22,251.48
12/15/2016	161707910	A	111700182	SNYDER, RICHARD	147 E 2213 14 2500 000 11 582	SPRING2017	REIMBURSEMENT TO RICHARD SNYDER- HOLY CROSS FOR SPRING 2017 VIRTUAL COLLEGE TUITION @ FORT HAYS STATE UNIVERSITY.	1,636.26
							Totals for SNYDER, RICHARD	1,636.26
12/08/2016	112250	R	161700321	SPLONSKOWSKI, DOMAE	024 E 3190 00 0000 822 20 890	S.L. REFUN	REFUND STUDENT LUNCH PAYMENTS	60.00
							Totals for SPLONSKOWSKI, DOMAE	60.00
12/01/2016	112221	R	321700069	SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	020489	EMBROIDERY CHARGES, BLACK VORTEX SHORTS, FREIGHT	632.67

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12/01/2016	112221 R	321700069 SPORTS CONNECTION	008 E 1034 02 3200 606 32 890	020488	CHARGES, FOR ATHLETICS EMBROIDERY CHARGES, BLACK VORTEX SHORTS, FREIGHT CHARGES, FOR ATHLETICS Totals for SPORTS CONNECTION	308.44 941.11
12/30/2016	161708011 A	111700160 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	11-16MILES	NOVEMBER IN-DISTRICT MILEAGE FOR TAMMY STANLEY-OFFICE MAX/SUPPLIES, PIZZA RANCH/REFUND, DILLONS/SUPPLIES FOR MEETINGS AND MCC CELEBRATION. Totals for STANLEY, TAMRA	11.34 11.34
12/15/2016	112271 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29 636.29
12/30/2016	161708013 A	321700042 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT Totals for STUCKERT, SHANNON	47.82 47.82
12/30/2016	161708012 A	141700223 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	11-16MILES	KAREN STUCKY NOV 2016 IN-DISTRICT MILEAGE Totals for STUCKY, KAREN	66.96 66.96
12/08/2016	112251 R	221700099 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11605921	REFUSE DISPOSAL INV#11605921	62.29
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	130.33
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	228.08
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	228.08
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	228.08
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	228.08
12/08/2016	112251 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	32.58

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12/08/2016	112251	R	161700011	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,117.85
12/08/2016	112251	R	161700011	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11605526	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	65.15
Totals for STUTZMAN REFUSE DISPOSAL								3,320.52
12/30/2016	161708014	A	141700072	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	11-16MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	52.38
Totals for SUNDERLAND, JENNIFER								52.38
12/15/2016	161707911	A	161700325	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	20834	AUDIT CONTRACT FOR YEAR ENDED 06/30/16	11,025.00
Totals for SWINDOLL, JANZEN, HAWK & LOYD								11,025.00
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	529.14
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	12.05
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	52.26
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	164.15
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	44.75
12/19/2016	112364	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	55.70
Totals for TEXAS LIFE INSURANCE COMPANY								858.05
12/15/2016	112272	R	0	TG	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	179.11
12/15/2016	112272	R	0	TG	013 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	179.10
Totals for TG								358.21
12/15/2016	112306	R	201701045	THE HON COMPANY	024 E 3190 00 0000 000 20 739	437908	USD308 NUTRITION SERVICES TABLE AND CHAIRS/OFFICE DESK CHAIRS QUOTES	4,091.99
Totals for THE HON COMPANY								4,091.99
12/21/2016	112497	R	141700206	THE MANDT SYSTEM	030 E 2213 04 0000 249 14 582	US-01221	MARY SMITH, JESSICA ENGELLAND, & ALICE BOYD REGISTRATION FOR MANDT CERTIFICATION 4/3-7/17.	3,775.00
Totals for THE MANDT SYSTEM								3,775.00
12/08/2016	112252	R	161700314	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002906459	DISTRICT ELEVATOR MAINTENANCE FOR DECEMBER 2016	2,306.20
Totals for THYSSENKRUPP ELEVATOR CORPORA								2,306.20
12/30/2016	161708015	A	211700173	TOWLE, KAY	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR KAY TOWLE	21.06
Totals for TOWLE, KAY								21.06

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12/01/2016	112222	R	341700179	TRANSPORT EXPRESS LL	034 E 1000 03 0000 353 34 619	N79582	FREIGHT FOR CHEVALIER RETURN	1,350.00
							Totals for TRANSPORT EXPRESS LLC	1,350.00
12/30/2016	161708016	A	141700086	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	11-16MILES	WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	58.86
							Totals for TURLEY, WENDY	58.86
12/30/2016	161708017	A	211700195	TURNER, GLENDA	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR GLENDA TURNER	8.10
							Totals for TURNER, GLENDA	8.10
12/21/2016	112498	R	201701572	ULINE	024 E 3120 00 3200 000 20 739	79771839	EQUIPMENT/FDS-HMS7/AUG	496.67
							Totals for ULINE	496.67
12/15/2016	161707912	A	121700006	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	398682	LEASE RENTAL	777.00
							Totals for UNDERGROUND VAULTS & STORAGE	777.00
12/15/2016	112307	R	181700410	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 067193	SSC - SHOP TOWELS - INV # 240-0671930	11.70
12/21/2016	112502	R	201701304	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 067033	HHS LAUNDRY 11/22/2016 #0670336	48.52
12/21/2016	112502	R	201701305	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 067033	HMS8 LAUNDRY 11/22/2016 #0670337	43.67
12/21/2016	112502	R	201701306	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 067033	HMS7 LAUNDRY 11/22/2016 #0670338	41.80
12/21/2016	112502	R	201701307	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 066912	LINCOLN LAUNDRY 11/16/2016-11/23/2016	40.51
12/21/2016	112502	R	201701307	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067066	LINCOLN LAUNDRY 11/16/2016-11/23/2016	42.97
12/21/2016	112502	R	201701394	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 067193	HHS LAUNDRY 11/29/2016 #0671931	48.52
12/21/2016	112502	R	201701395	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 067193	HMS8 LAUNDRY 11/29/2016 #0671932	43.67
12/21/2016	112502	R	201701396	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 067193	HMS7 LAUNDRY 11/29/2016 #0671933	37.72
12/21/2016	112502	R	201701397	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067226	LINCOLN LAUNDRY 11/30/2016 #0672261	44.61
12/21/2016	112502	R	201701531	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 067506	HMS8 LAUNDRY 12/13/2016 #0675068	43.67
12/21/2016	112502	R	201701532	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 067506	HMS7 LAUNDRY 12/13/2016 #0675069	37.72
12/21/2016	112502	R	201701533	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067539	LINCOLN LAUNDRY 12/14/2016 #0675394	41.93

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12/21/2016	112502	R	201701496	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 067349	HHS LAUNDRY 12/06/2016 #0673492	49.58
12/21/2016	112502	R	201701498	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 067349	HMS7 LAUNDRY 12/06/2016 #0673494	37.72
12/21/2016	112502	R	201701497	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 067349	HMS8 LAUNDRY 12/06/2016 #0673493	43.67
12/21/2016	112502	R	201701499	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067383	LINCOLN LAUNDRY 12/07/2016 #0673830	40.51
Totals for UNIFIRST CORPORATION								698.49
12/19/2016	112365	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20161215AD	Payroll accrual	34.02
Totals for UNITED SCHOOL ADMINISTRATORS								34.02
12/15/2016	112273	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	92.62
Totals for UNITED STATES TREASURY								92.62
12/19/2016	112366	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	1,423.34
12/19/2016	112366	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	6.50
12/19/2016	112366	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	6.00
12/19/2016	112366	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	37.39
12/19/2016	112366	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	24.52
12/19/2016	112366	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	465.74
12/19/2016	112366	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	113.50
12/19/2016	112366	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	1.48
12/19/2016	112366	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	97.12
12/19/2016	112366	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	5.00
12/19/2016	112366	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	262.49
12/19/2016	112366	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	50.57
12/19/2016	112366	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	123.75
12/19/2016	112366	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	3.00
Totals for UNITED WAY OF RENO COUNTY								2,620.40
12/15/2016	112274	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20161215AD	Payroll accrual	661.32
Totals for US DEPARTMENT OF EDUCATION								661.32
12/01/2016	161707879	A	211700161	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4566025	CACFP FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4566025	373.68
12/01/2016	161707879	A	211700161	US FOODSERVICE	327 E 3120 00 2200 000 21 619	4566025	CACFP FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4566025	310.82
12/21/2016	161708067	A	201701325	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	188.10

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	213.90
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	296.24
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	47.02
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	39.40
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	17.68
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	18.67
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	119.94
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	0.00
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	255.06
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4939914	Bid System Purchase Order	27.35
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4939914	Bid System Purchase Order	17.25
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	33.42
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	9.59
12/21/2016	161708067 A	201701325 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4939914	Bid System Purchase Order	47.15
12/21/2016	161708067 A	201701339 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4939913	Bid System Purchase Order	112.86
12/21/2016	161708067 A	201701339 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4939913	Bid System Purchase Order	185.15
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939916	Bid System Purchase Order	207.50
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939916	Bid System Purchase Order	288.90
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4939916	Bid System Purchase Order	82.62
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4939916	Bid System Purchase Order	511.15
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939916	Bid System Purchase Order	502.85
12/21/2016	161708067 A	201701344 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939916	Bid System Purchase Order	304.29
12/21/2016	161708067 A	201701352 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939910	Bid System Purchase Order	280.00
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	41.42
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	66.08
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	175.36
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	50.32
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	115.36
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	29.97
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	63.15
12/21/2016	161708067 A	201701354 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4939917	Bid System Purchase Order	61.29
12/21/2016	161708067 A	211700171 US FOODSERVICE	310 E 3190 00 0000 000 21 639	4700986	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #4700986	672.56
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	225.72
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	40.08
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	28.88
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	106.95
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	148.12
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	127.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	161708067 A	201701335 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4939912	Bid System Purchase Order	47.02
12/21/2016	161708067 A	201701317 US FOODSERVICE	024 E 2620 00 0000 724 20 618	4811034	Bid System Purchase Order	208.39
12/21/2016	161708067 A	201701490 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073316	Bid System Purchase Order	250.48
12/21/2016	161708067 A	201701492 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073319	Bid System Purchase Order	152.60
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	98.48
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	142.60
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	41.94
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	159.92
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	52.02
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5073315	Bid System Purchase Order	17.25
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5073315	Bid System Purchase Order	13.34
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	66.84
12/21/2016	161708067 A	201701495 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5073315	Bid System Purchase Order	506.62
12/21/2016	161708067 A	201701412 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5073322	Bid System Purchase Order	57.50
12/21/2016	161708067 A	201701412 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5073322	Bid System Purchase Order	66.70
12/21/2016	161708067 A	201701412 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5073322	Bid System Purchase Order	547.40
12/21/2016	161708067 A	201701419 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073310	Bid System Purchase Order	407.03
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	32.80
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	564.30
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	44.16
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	63.99
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	47.02
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	71.99
12/21/2016	161708067 A	201701424 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073311	Bid System Purchase Order	17.29
12/21/2016	161708067 A	201701456 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5073312	Bid System Purchase Order	250.48
12/21/2016	161708067 A	201701458 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073309	Bid System Purchase Order	541.50
12/21/2016	161708067 A	201701458 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073309	Bid System Purchase Order	106.95
12/21/2016	161708067 A	201701458 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073309	Bid System Purchase Order	73.60
12/21/2016	161708067 A	201701458 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073309	Bid System Purchase Order	41.94
12/21/2016	161708067 A	201701458 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5073309	Bid System Purchase Order	26.01
12/21/2016	161708067 A	201701477 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5073314	Bid System Purchase Order	313.10
12/21/2016	161708067 A	201701431 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5073313	Bid System Purchase Order	629.28
12/21/2016	161708067 A	201701431 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5073313	Bid System Purchase Order	44.16
12/21/2016	161708067 A	201701431 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5073313	Bid System Purchase Order	127.98
12/21/2016	161708067 A	201701431 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5073313	Bid System Purchase Order	55.92
12/21/2016	161708067 A	201701431 US FOODSERVICE	024 E 3120 00 4400 000 20 619	5073313	Bid System Purchase Order	16.63
12/21/2016	161708067 A	211700199 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5073321	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #5073321	468.28
12/21/2016	161708067 A	211700200 US FOODSERVICE	310 E 3190 00 0000 000 21 639	4939915	CACFP FOOD AND NON-FOOD FOR	211.61

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ALL HEAD START SITES - INVOICE #4939915	
12/21/2016	161708067 A	211700200 US FOODSERVICE	310 E 3190 00 0000 000 21 890	4939915	CACFP FOOD AND NON-FOOD FOR	149.75
					ALL HEAD START SITES - INVOICE #4939915	
12/21/2016	161708067 A	201701331 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911	Bid System Purchase Order	225.72
12/21/2016	161708067 A	201701331 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911	Bid System Purchase Order	333.27
12/21/2016	161708067 A	201701331 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911	Bid System Purchase Order	255.96
12/21/2016	161708067 A	201701331 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911	Bid System Purchase Order	94.04
12/21/2016	161708067 A	201701331 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911	Bid System Purchase Order	21.40
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	16.52
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	106.24
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	57.74
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	428.55
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	427.68
12/21/2016	161708067 A	201701512 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5205916	Bid System Purchase Order	21.85
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	141.12
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	51.62
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	71.99
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	43.48
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	139.93
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	26.01
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5205921	Bid System Purchase Order	13.42
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5205921	Bid System Purchase Order	27.54
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	338.08
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5205921	Bid System Purchase Order	35.51
12/21/2016	161708067 A	201701516 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5205921	Bid System Purchase Order	66.84
12/21/2016	161708067 A	201701524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5205919	Bid System Purchase Order	17.12
12/21/2016	161708067 A	201701524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5205919	Bid System Purchase Order	32.80
12/21/2016	161708067 A	201701524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5205919	Bid System Purchase Order	41.94
12/21/2016	161708067 A	201701524 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5205919	Bid System Purchase Order	422.60
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	82.84
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	16.52
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	241.12
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	75.48
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	86.52
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	89.91
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	80.55
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	105.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2016	161708067 A	201701541 US FOODSERVICE	024 E 3190 00 0000 000 20 630	5205917	Bid System Purchase Order	102.15
					Totals for US FOODSERVICE	17,518.01
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	68.78
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	1,608.37
12/19/2016	112370 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	61.90
12/19/2016	112370 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	174.63
12/19/2016	112370 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	353.21
12/19/2016	112370 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	121.05
12/19/2016	112370 R	0 USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	185.71
12/19/2016	112370 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	321.21
12/19/2016	112370 R	0 USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	34.39
12/19/2016	112370 R	0 USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	68.78
12/19/2016	112370 R	0 USD 308 DENTAL	177 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.88
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	49.99
12/19/2016	112370 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	21.43
12/19/2016	112370 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	71.42
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	260.95
12/19/2016	112370 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.39
12/19/2016	112370 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	47.19
12/19/2016	112370 R	0 USD 308 DENTAL	026 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.97
12/19/2016	112370 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	108.77
12/19/2016	112370 R	0 USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	40.42
12/19/2016	112370 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	38.39
12/19/2016	112370 R	0 USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	29.96
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	234.25
12/19/2016	112370 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	224.88
12/19/2016	112370 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	318.58
12/19/2016	112370 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	93.70
12/19/2016	112370 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	112.44
12/19/2016	112370 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	46.85
12/19/2016	112370 R	0 USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	112.44
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	185.71
12/19/2016	112370 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	82.54
12/19/2016	112370 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	68.78
12/19/2016	112370 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	82.54
12/19/2016	112370 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	34.39
12/19/2016	112370 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	999.33
12/19/2016	112370 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	59.52
12/19/2016	112370 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	119.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2016	112370	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	92.85
12/19/2016	112370	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	621.43
12/19/2016	112370	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	59.52
12/19/2016	112370	R	0	USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	59.52
12/19/2016	112370	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	0.55
12/19/2016	112370	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	89.28
12/19/2016	112370	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	59.52
12/19/2016	112370	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	208.32
12/19/2016	112370	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	95.26
12/19/2016	112370	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	35.72
12/19/2016	112370	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	35.72
12/19/2016	112370	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	5,427.60
12/19/2016	112370	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	30.54
12/19/2016	112370	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	178.60
12/19/2016	112370	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	681.53
12/19/2016	112370	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	112.28
12/19/2016	112370	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2,931.14
12/19/2016	112370	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	427.50
12/19/2016	112370	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	107.16
12/19/2016	112370	R	0	USD 308 DENTAL	430 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	6.80
12/19/2016	112370	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	495.87
12/19/2016	112370	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	95.26
12/19/2016	112370	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	1,176.47
12/19/2016	112370	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	307.01
12/19/2016	112370	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	314.31
12/19/2016	112370	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	2,599.23
12/19/2016	112370	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	93.70
12/19/2016	112370	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	10.31
12/19/2016	112370	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	646.53
12/19/2016	112370	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	562.20
12/19/2016	112370	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	346.69
12/19/2016	112370	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	445.08
12/19/2016	112370	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	28.11
12/19/2016	112370	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161215AD Payroll accrual	140.55
						Totals for USD 308 DENTAL	25,019.94
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20161215AF Payroll accrual	718.90
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20161215AF Payroll accrual	682.50
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20161215AF Payroll accrual	58,945.82
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20161215AF Payroll accrual	466.61

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	2,593.50
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	9,846.77
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	858.14
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	32,873.17
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	5,005.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	1,092.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	51.86
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	6,854.66
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	13,208.65
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	3,103.10
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	2,711.15
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000						20161215AF	Payroll accrual	45.50
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	182.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	0.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	6,831.81
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	27.53
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	1,205.78
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	1,911.04
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	705.26
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	955.52
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	3,363.75
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	1.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000						20161215AD	Payroll accrual	1,310.55

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	655.27
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	436.85
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	2,402.40
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	910.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	546.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	2,293.53
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	4.22
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	77.35
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	227.50
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2,534.35
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	959.98
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	575.99
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1,488.73
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	0.23
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	81.60
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	239.99
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	203.67
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	81.47
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	81.47
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	4,836.32
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	67.89
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	81.47
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	105.24
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	128.04
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2,007.45
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	363.90
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	81.47
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	7.74
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	338.91
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	149.36
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	950.34
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	359.35
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	380.19
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	2,534.35
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	625.62
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,365.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	345.80
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	759.85

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	3,831.96
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	163.80
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	2,012.11
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	910.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	605.15
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,365.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	3,043.79
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	880.27
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	425.27
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	432.69
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	440.14
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2,271.76
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1,142.46
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	434.13
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	571.23
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	953.95
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	2,668.99
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	355.39
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	127.94
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1,572.94
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	355.39
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	355.39
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	355.39
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	472.66
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00 0000 000 00 000	20161215AD	Payroll accrual	1,066.17
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	13,108.55
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	505.05
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	4,296.81
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	2,730.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,393.94
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,401.40
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	421	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	4,563.65
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	546.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,911.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00 0000 000 00 000	20161215AF	Payroll accrual	1,533.35

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	34,232.38
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	455.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	546.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	1,876.88
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	858.12
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	13,999.80
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,438.80
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	546.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	51.88
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,271.38
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	1,001.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	6,370.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,408.39
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,548.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	2,238.60
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	910.00
12/19/2016	112375	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20161215AF	Payroll accrual	910.00
12/21/2016	112398	R	161700339	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	01/17 FRIN JAN	EARLY RETIREMENT BOARD FRINGE	2,250.00
12/21/2016	112398	R	161700339	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	01/17 FRIN JAN	EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2016	112398	R	161700339	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	01/17 FRIN JAN	EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2016	112398	R	161700339	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213	01/17 FRIN JAN	EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2016	112398	R	161700339	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	01/17 FRIN JAN	EARLY RETIREMENT BOARD FRINGE	225.00
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	323,641.41
12/21/2016	112503	R	301700011	USD 308 FDS	090 E 3330 00 0000 000 15 619	11-30-16HH	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	85.92
							Totals for USD 308 FDS	85.92
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	90.79
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	4,466.84
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	1.73
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	1,365.30
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	103.41
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	62.01
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20161215AF	Payroll accrual	3.77

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	4,799.48
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	257.75
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	101.30
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	212.27
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	8.57
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	57.75
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	1,976.77
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	534.16
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	49.48
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	41.13
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	3.46
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	377.88
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	1.38
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	59.07
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	1,081.75
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	8.15
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	0.16
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	188.07
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	362.18
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	0.83
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	1.02
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	10.04
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000			20161215AF	Payroll accrual	1.71
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000			20161205AF	Payroll accrual	0.24
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000			20161208AF	Payroll accrual	0.24
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000			20161215BF	Payroll accrual	0.24
12/19/2016	112378	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000			20161216AF	Payroll accrual	9.35
12/15/2016	112275	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000			20161215AD	Payroll accrual	100.00
12/21/2016	112504	R	221700115	USD 308 HUTCHINSON S	337 E 1000 05 2250 148 21 561			42016-17	HS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#42016-17	4,050.00
12/21/2016	112504	R	221700115	USD 308 HUTCHINSON S	337 E 1000 05 2250 140 21 561			42016-17	HS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#42016-17	1,800.00
12/21/2016	112504	R	221700114	USD 308 HUTCHINSON S	337 E 1000 05 2250 148 21 561			32016-17	HS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#32016-17	4,000.00
12/21/2016	112504	R	221700114	USD 308 HUTCHINSON S	337 E 1000 05 2250 140 21 561			32016-17	HS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#32016-17	2,000.00
12/21/2016	112504	R	221700116	USD 308 HUTCHINSON S	337 E 1000 05 2250 148 21 561			52016-17	HS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#52016-17	3,150.00
12/21/2016	112504	R	221700116	USD 308 HUTCHINSON S	337 E 1000 05 2250 140 21 561			52016-17	HS DAYCARE FOR EHS STUDENTS	1,400.00

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							IN PROGRAM INV#52016-17	
						Totals for USD 308	HUTCHINSON SCHOOLS	32,738.28
12/21/2016	112505	R	341700183	USD 309	197 E 1000 41 0000 000 34 321	133	REIMBURSE PERKINS CORSORTIUM	180.00
							Totals for USD 309	180.00
12/21/2016	112506	R	211700210	USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	14	NOVEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCH FOR SOUTH HUTCH AND NICKERSON - INVOICE #14	1,820.07
12/21/2016	112506	R	211700210	USD 309	FOOD SERVICE 327 E 3120 00 2200 000 21 579	14	NOVEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCH FOR SOUTH HUTCH AND NICKERSON - INVOICE #14	391.75
							Totals for USD 309 FOOD SERVICE	2,211.82
12/15/2016	112308	R	161700333	USD 349	STAFFORD 006 E 2660 10 0000 758 23 619	SEED11/16	EMERGENCY PREPAREDNESS KITS (BAGS) FOR SCHOOLS	1,081.68
							Totals for USD 349 STAFFORD	1,081.68
12/30/2016	161708018	A	241700059	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE	96.66
							Totals for VALENTINE, JENNIFER	96.66
12/01/2016	112223	R	161700301	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9775468308	WIRELESS SERVICE FOR OCT 17 - NOV 16	123.24
							Totals for VERIZON WIRELESS	123.24
12/21/2016	161707919	A	431700053	VIEYRA, ASHLEIGH	410 E 1000 01 4300 000 43 641	SUPPLIES12	REIMBURSEMENT FOR CLASSROOM BOOKS PURCHASED BY TEACHER/3RD GRADE GRANT "HOOKED ON BOOKS"	128.00
							Totals for VIEYRA, ASHLEIGH	128.00
12/19/2016	112383	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.98
12/19/2016	112383	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.98
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	52.44
12/19/2016	112383	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	18.40
12/19/2016	112383	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	17.48
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.60
12/19/2016	112383	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.96
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	588.88
12/19/2016	112383	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	54.13
12/19/2016	112383	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	294.44
12/19/2016	112383	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	86.60
12/19/2016	112383	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	64.08
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	43.30

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/19/2016	112383	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.20
12/19/2016	112383	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	86.60
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	22.08
12/19/2016	112383	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	22.08
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	6.18
12/19/2016	112383	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	2.65
12/19/2016	112383	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	26.91
12/19/2016	112383	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.36
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.46
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	152.76
12/19/2016	112383	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	56.01
12/19/2016	112383	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	76.38
12/19/2016	112383	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.46
12/19/2016	112383	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.46
12/19/2016	112383	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.46
12/19/2016	112383	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	50.92
12/19/2016	112383	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.46
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1,331.70
12/19/2016	112383	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	20.70
12/19/2016	112383	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	33.12
12/19/2016	112383	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	247.41
12/19/2016	112383	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	26.02
12/19/2016	112383	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	765.18
12/19/2016	112383	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	67.07
12/19/2016	112383	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	33.12
12/19/2016	112383	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.80
12/19/2016	112383	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	1.58
12/19/2016	112383	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	229.54
12/19/2016	112383	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.80
12/19/2016	112383	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	328.16
12/19/2016	112383	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	87.46
12/19/2016	112383	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	79.07
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.80
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	26.94
12/19/2016	112383	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	11.31
12/19/2016	112383	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.25
12/19/2016	112383	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	75.07
12/19/2016	112383	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.60
12/19/2016	112383	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2016	112383	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	5.52
12/19/2016	112383	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.64
12/19/2016	112383	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	16.10
12/19/2016	112383	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	4.60
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.27
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	25.27
12/19/2016	112383	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	70.11
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	10.83
12/19/2016	112383	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	7.22
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.44
12/19/2016	112383	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	34.66
12/19/2016	112383	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	28.88
12/19/2016	112383	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	28.88
12/19/2016	112383	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	13.75
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	14.44
12/19/2016	112383	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	15.13
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	47.10
12/19/2016	112383	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	634.55
12/19/2016	112383	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	187.93
12/19/2016	112383	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	303.66
12/19/2016	112383	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	60.94
12/19/2016	112383	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	106.86
12/19/2016	112383	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	22.08
12/19/2016	112383	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161215AD	Payroll accrual	22.08
							Totals for VISION CARE DIRECT	7,028.94
12/30/2016	161708019	A	201701390	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	10.26
							Totals for VONFELDT, KENDRA	10.26
12/30/2016	161708020	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	11-16MILES	LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.20
							Totals for WALENZ, LORA	16.20
12/30/2016	161708021	A	201701382	WARD, ANDREA	024 E 3120 00 0000 000 20 581	11-16MILES	NOVEMBER 2016 MILEAGE	8.64
							Totals for WARD, ANDREA	8.64
12/30/2016	161708022	A	431700020	WARREN, SHANE	006 E 1000 01 4300 000 43 581	11-16MILES	TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	43.20
							Totals for WARREN, SHANE	43.20
12/15/2016	112309	R	211700206	WAYNE'S PRINTING & C	327 E 2143 00 2200 000 21 619	56342	2-PLY BLANK NOTES FROM KYLEE FOR MENTAL HEALTH @ HORIZONS - INVOICE #56342 JOB #19768	70.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WAYNE'S PRINTING & COPYING IN	70.10
12/30/2016	161708023	A	141700076	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	11-16MILES	SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	63.18
							Totals for WEIGEL-WISE, SUSAN	63.18
12/30/2016	161708024	A	421700015	WEST, LISA	006 E 1000 01 4200 000 42 581	11-16MILES	ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.60
							Totals for WEST, LISA	21.60
12/01/2016	112224	R	161700303	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	94.67
12/01/2016	112224	R	161700303	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	15,673.48
12/01/2016	112224	R	161700303	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	27.11
12/08/2016	112253	R	161700319	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 11-	DISTRICT ELECTRICAL SERVICE	259.40
12/15/2016	112310	R	161700335	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	763.99
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	2,446.52
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	19,853.65
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	11,916.97
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	13,701.33
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	2,180.22
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	3,334.64
12/15/2016	112310	R	161700335	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	3,715.96
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	81.87
12/15/2016	112310	R	161700335	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	12-5-16	DISTRICT ELECTRICAL SERVICE	1,383.22
12/15/2016	112310	R	161700335	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	12-5-16	DISTRICT ELECTRICAL SERVICE	633.49
12/15/2016	112310	R	161700335	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	12-5-16	DISTRICT ELECTRICAL SERVICE	1,866.87
12/21/2016	112399	R	161700344	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR12-1	DISTRICT ELECTRICAL SERVICE	44.52
							Totals for WESTAR ENERGY	77,977.91
12/30/2016	161708025	A	321700044	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR WESTFAHL CERTIFIED BAND 2016/17 SCHOOL YEAR	81.00
							Totals for WESTFAHL, SHELBY	81.00
12/30/2016	161708026	A	241700053	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, KPP)	58.86
12/30/2016	161708026	A	241700053	WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	11-16MILES	NOVEMBER 2016 MILEAGE (TANF, KPP)	22.68
							Totals for WESTMORELAND, CRYSTLE	81.54
12/30/2016	161708027	A	141700075	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	11-16MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.66
							Totals for WILLIS, JAMES	69.66

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12/21/2016	112507	R	111700164	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1665077	WILSON FOUNDATIONS MANUSCRIPT LETTER FORMATION GUIDES AND REFERENCE CHARTS FOR THE ELEMENTARY CLASSROOMS	264.60
12/21/2016	112507	R	111700157	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1664801	FUNDATIONS TEACHER'S MANUALS FOR ALP: LEVELS K-3.	384.48
							Totals for WILSON LANGUAGE TRAINING CORP	649.08
12/30/2016	161708028	A	141700074	WILSON, JENNY	030 E 1000 04 0000 000 14 581	11-16MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	66.42
							Totals for WILSON, JENNY	66.42
12/21/2016	112508	R	141700233	WOODWORTH, MARY ELLE	030 E 2213 04 0000 249 14 321	00001014	MARY WOODWORTH OCT & DEC, 2016, INSTRUCTOR FEES	3,600.00
							Totals for WOODWORTH, MARY ELLEN	3,600.00
12/08/2016	161707896	A	271600066	WORLD BOOK, INC	013 E 9000 00 0000 000 16 999	0001545820	BOOK ORDER FOR HHS LIBRARY	999.00
							Totals for WORLD BOOK, INC	999.00
12/30/2016	161708029	A	141700222	WYNN, TERESA	030 E 1000 04 0000 000 14 581	11-16MILES	TERESA WYNN NOV 2016 IN-DISTRICT MILEAGE.	23.76
							Totals for WYNN, TERESA	23.76
12/08/2016	112255	R	311700134	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230041685	HHS - LASER PRINTER MONITORING - NOV INV 230041685	1,051.46
12/08/2016	112255	R	171700048	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230034647R	HHS- XEROX LASER PRINTING SERVICES	1,051.46
12/08/2016	112255	R	311700136	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230034647R	HHS - LASER PRINTER MONITORING - OVERAGE CHARGES FROM FEBRUARY TO JUNE OF 2016 - INVOICE #230034647R	3,927.89
							Totals for XEROX CORPORATION	6,030.81
12/30/2016	161708030	A	141700202	YODER, MEGAN	030 E 2142 04 0000 000 14 581	11-16MILES	MEGAN YODER NOV 2016 IN-DISTRICT MILEAGE	29.70
							Totals for YODER, MEGAN	29.70
12/15/2016	112311	R	161700331	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	12-1-16	DISTRICT TELEPHONE AND INTERNET SERVICE FOR JANUARY 2017	11,150.00
12/15/2016	112311	R	161700331	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	12-1-16	DISTRICT TELEPHONE AND INTERNET SERVICE FOR JANUARY 2017	1,250.00
							Totals for ZAYO GROUP LLC	12,400.00

<u>CHECK</u>	<u>CHECK CHE</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/01/2016	161707880	A	181700370	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22782	1,245.41
						WIL - CHANGE OUT LAMPS IN POLE LIGHTS IN THE PARKING LOT - INV # 22782	
12/08/2016	161707897	A	181700387	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22855	1,253.37
						HMS 7 - LOWER & REPLACE 8 EMERGENCY LIGHTS IN 3 STAIR TOWERS - INV # 22855	
						Totals for ZENOR ELECTRIC CO INC	2,498.78
						Totals for checks	2,204,495.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	657,612.92	75.67	205,373.17	863,061.76
008	SUPPLEMENTAL (LOB)	24,440.35	0.00	164,645.56	189,085.91
011	AT RISK 4 YR OLDS	7,023.44	0.00	2,994.24	10,017.68
013	AT RISK K-12	135,253.42	0.00	43,333.94	178,587.36
014	BILINGUAL	13,906.72	0.00	515.05	14,421.77
016	CAPITAL OUTLAY	0.00	0.00	27,491.72	27,491.72
024	FOOD SERVICE	44,255.82	0.00	114,246.12	158,501.94
026	INSERVICE EDUCATION	513.49	0.00	1,120.00	1,633.49
028	PARENT EDUCATION PROGRAM	7,578.51	0.00	684.64	8,263.15
030	SPECIAL EDUCATION	258,584.36	0.00	161,950.50	420,534.86
034	VOCATIONAL EDUCATION	72,272.67	0.00	46,793.45	119,066.12
048	HEALTH CARE SERV RESERVE	132.13	0.00	415.00	547.13
056	TEXTBOOK RENTAL	0.00	14.26	4,466.71	4,480.97
090	HHS DAY CARE	5,394.91	0.00	1,844.36	7,239.27
117	TITLE I FY17	49,911.71	0.00	5,899.53	55,811.24
132	TITLE I SCHOOL IMPROVMENT	0.00	0.00	329.64	329.64
147	TITLE II FY2017	4,718.62	0.00	3,079.96	7,798.58
177	TITLE III FY 17	231.25	0.00	0.00	231.25
197	CARL PERKINS FY17	0.00	0.00	710.00	710.00
310	HEADSTART CHILDCARE FOOD	40.40	0.00	15,260.06	15,300.46
326	HEADSTART FY 16	507.10	0.00	0.00	507.10
327	HEADSTART FY17	46,381.31	0.00	11,223.75	57,605.06
336	EARLY HDST FY16	12.39	0.00	0.00	12.39
337	EARLY HDST FY17	23,129.61	0.00	24,373.72	47,503.33
410	REVOLVING GIFT	100.50	0.00	8,289.52	8,390.02
421	FOUNDATION GRANT PAT	1,382.70	0.00	131.14	1,513.84
430	PAT-KPP	455.20	0.00	54.51	509.71
440	I.B. PROGRAM FUND	0.00	0.00	3,858.29	3,858.29
452	EEC - CACFP	0.00	0.00	1,481.61	1,481.61
***	Fund Summary Totals ***	1,353,839.53	89.93	850,566.19	2,204,495.65

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