

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/09/2017	112828	R	211700261	ABC COUNSELING LLC	327 E 2143 00 2200 000 21 336	32 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #32	245.00
						Totals for ABC COUNSELING LLC	245.00
02/28/2017	161708298	A	111700233	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	1-17MILES MILEAGE FOR ESL AIDE J ADAMS JANUARY 2017	3.75
						Totals for ADAMS, JUANITA	3.75
02/15/2017	112868	R	0	ADRIAN & PANKRATZ P.	327 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	203.58
						Totals for ADRIAN & PANKRATZ P.A.	203.58
02/28/2017	161708410	A	191700327	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	233611 MONTHLY INVOICE FOR MONITORING AND PEST CONTROL - ALL USD 308 BUILDINGS	550.00
02/28/2017	161708410	A	191700332	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	233981 PIGEON CONTROL/ CTEA	400.00
02/09/2017	161708274	A	201701921	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	227706 RENEWAL OF SENTICON FOR LINCOLN THROUGH 11/04/2017	550.00
						Totals for ADVANCE TERMITE AND PEST CONT	1,500.00
02/16/2017	161708286	A	251700031	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	052003 Employee badges	30.00
						Totals for ADVERTISING SPECIALTIES	30.00
02/16/2017	112890	R	171700061	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1144235 TSC & HMS 7,HMS 8 - SCREENS , PALMREST - QUOTE # 1076985	187.80
02/16/2017	112890	R	171700061	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1144235 TSC & HMS 7,HMS 8 - SCREENS , PALMREST - QUOTE # 1076985	422.55
02/16/2017	112890	R	171700061	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1144235 TSC & HMS 7,HMS 8 - SCREENS , PALMREST - QUOTE # 1076985	277.70
						Totals for AG PARTS WORLDWIDE	888.05
02/23/2017	112991	R	141700309	AHEC STATEWIDE OFFIC	006 E 2134 15 0000 000 14 582	5-5-17 C.A CONNIE ALLEN REGISTRATION TO ATTEND VISION SCREENING WORKSHOP IN WICHITA 5/5/17.	75.00
						Totals for AHEC STATEWIDE OFFICE AREA HE	75.00
02/23/2017	112992	R	341700283	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9060254480 WELDING MATERIALS	287.29
02/23/2017	112992	R	341700283	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9060254480 WELDING MATERIALS	80.64
02/16/2017	112891	R	341700274	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9059754804 WELDING MATERIALS	33.61
02/16/2017	112891	R	341700274	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9059754804 WELDING MATERIALS	11.08
02/16/2017	112891	R	341700274	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9940383387 WELDING MATERIALS	11.08
02/16/2017	112891	R	341700274	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9940383387 WELDING MATERIALS	3.65
						Totals for AIRGAS MID SOUTH	427.35
02/28/2017	161708411	A	171700068	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004061 DIST - RENEWAL CISCO SMARTNET SUPPORT FOR CISCO NETWORKING EQUIPMENT - QUOTE: WQ009791	83.30
						Totals for ALEXANDER OPEN SYSTEMS INC	83.30

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02/28/2017	161708299 A	111700211 ALEXANDER, JULIE	006 E 1000 00 1100 000 11 581	1-17MILES	JANUARY CLASSIFIED MILEAGE FOR JULIE ALEXANDER-INTERPRETING FOR CINDY COOPRIDER. Totals for ALEXANDER, JULIE	1.07 1.07
02/28/2017	161708300 A	201701991 ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE Totals for ALLEN, JEANNE	9.63 9.63
02/28/2017	113054 R	161700369 AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619		2242049263	SUPPLIES FOR SPECIAL ED	37.85
02/28/2017	113054 R	161700373 AMAZON--60457 8781 0 011 E 1000 07 0000 000 11 619		2229572819	PAPER KRAFT BAGS FOR 4YR OLD PROGRAM	17.36
02/28/2017	113054 R	161700377 AMAZON--60457 8781 0 034 E 1000 03 0000 311 34 619		1339630100	LCD DIGITAL WIND SPEED TEMP. MEASURE GAUGE	17.64
02/28/2017	113054 R	161700381 AMAZON--60457 8781 0 006 E 1000 02 3300 380 33 619		2849060074	PUZZLE GAMES FOR HMS-7	162.82
02/28/2017	113054 R	161700389 AMAZON--60457 8781 0 006 E 1000 01 4800 000 48 619		0214106573	BOOKS FOR WILEY ELEMENTARY	38.98
02/28/2017	113054 R	161700394 AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619		1196902196	BOOKS FOR ALLEN EMENTARY	31.98
02/28/2017	113054 R	161700407 AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619		0484927981	SUPPLIES FOR PARENTS AS TEACHERS	47.32
02/28/2017	113054 R	161700407 AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619		0484927981	SUPPLIES FOR PARENTS AS TEACHERS	5.63
02/28/2017	113054 R	161700407 AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619		0484927981	SUPPLIES FOR PARENTS AS TEACHERS	3.38
02/28/2017	113054 R	161700409 AMAZON--60457 8781 0 030 E 1000 04 0000 000 14 619		0152642776	ROTARY PAPER TRIMMER FOR ESC	123.84
02/28/2017	113054 R	161700416 AMAZON--60457 8781 0 410 E 1000 01 4100 648 41 890		2652237501	SUPPLIES FOR AVE A	42.52
02/28/2017	113054 R	161700422 AMAZON--60457 8781 0 327 E 2190 00 2200 295 21 619		1275706715	SUPPLIES FOR UNION VALLEY HEAD START	43.11
02/28/2017	113054 R	161700417 AMAZON--60457 8781 0 034 E 1000 03 0000 339 34 619		1636484304	TOOLS FOR CTEA	134.85
02/28/2017	113054 R	161700417 AMAZON--60457 8781 0 034 E 1000 03 0000 339 34 619		0306428116	TOOLS FOR CTEA	53.70
02/28/2017	113054 R	161700425 AMAZON--60457 8781 0 006 E 1000 02 3300 374 33 619		2801934120	PRIZES FOR SCIENCE CLASS	37.49
02/28/2017	113054 R	161700419 AMAZON--60457 8781 0 034 E 1000 03 0000 000 34 644		2589460006	RETURN WORKBOOKS FOR CTEA Totals for AMAZON--60457 8781 007370 6	-318.92 479.55
02/21/2017	112946 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.80
02/21/2017	112946 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.18
02/21/2017	112946 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	60.42
02/21/2017	112946 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	38.16
02/21/2017	112946 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	211.70
02/21/2017	112946 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	67.16
02/21/2017	112946 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	29.20
02/21/2017	112946 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	27.74
02/21/2017	112946 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	14.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	21.90
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.06
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	57.99
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	43.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.92
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	165.66
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	91.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	61.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	55.08
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	68.75
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	41.25
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.72
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	62.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	19.08
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.07
02/21/2017	112946	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.83
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.48
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	41.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	25.65
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	17.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.85
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.39
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.85
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	28.05
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.15
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	204.25

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02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	91.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	31.65
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	466.56
02/21/2017	112946	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	78.24
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	231.39
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.54
02/21/2017	112946	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	76.24
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	34.96
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	57.05
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	35.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	178.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	156.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	82.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	510.84
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	4.66
02/21/2017	112946	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	49.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	25.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	21.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	146.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	21.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.28
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	125.84
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.08
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	21.52
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.48
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	98.72
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	59.23
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	45.73
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.62
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.90
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.45
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	19.60

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02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.76
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.76
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.56
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	39.88
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	19.94
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	33.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	21.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.75
02/21/2017	112946	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.25
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	17.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	33.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.92
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.55
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	4.65
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.90
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.90
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	46.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	18.68
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.45
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.35
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	14.52
02/21/2017	112946	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	9.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.48
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.84

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.84
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	14.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	17.28
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	20.16
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.12
02/21/2017	112946	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.68
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	56.72
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	4.48
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	20.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	32.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	126.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	50.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	66.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	26.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	69.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	27.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	100.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	28.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	43.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	28.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	90.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	30.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	29.42
02/21/2017	112946	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.78
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	15.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	79.38
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.62
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	64.51
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	33.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.69
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	34.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	126.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	72.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	52.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	76.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	38.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	38.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	79.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	39.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	39.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	31.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	42.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	52.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	58.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.35
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	17.64
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.93
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	72.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.01
02/21/2017	112946	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.19
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	90.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.52
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.52
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.02
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.96
02/21/2017	112946	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.96
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.96
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.96
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	74.97
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	24.99
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	44.63
02/21/2017	112946	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	14.87
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	123.76
02/21/2017	112946	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	78.54
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.85
02/21/2017	112946	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	29.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.64
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	8.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	30.68
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	37.80
02/21/2017	112946	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	40.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	61.56
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	56.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	56.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	56.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	89.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	29.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	59.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	62.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	31.05
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	62.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	62.10
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	31.05
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	32.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	32.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	67.50
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	78.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	78.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	81.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	86.40
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	97.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	38.88
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	29.16
02/21/2017	112946	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	29.16
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.70
02/21/2017	112946	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.75
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.75
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	15.45
02/21/2017	112946	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	6.02
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	50.95
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	80.23
02/21/2017	112946	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	11.02
02/21/2017	112946	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	25.57
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	86.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/21/2017	112946	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.47
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.30
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.20
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.60
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.34
02/21/2017	112946	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.66
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	3.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.00
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.29
02/21/2017	112946	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.22
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.17
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.84
02/21/2017	112946	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.35
02/21/2017	112946	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.35
							Totals for AMERICAN FIDELITY	9,825.21
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	1,699.98
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	212.18
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	30.83
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	416.66
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.82
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	41.66
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	408.33
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	62.50
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	3,013.49
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	125.00
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	102.15
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	1,893.11
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	212.50
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	6.17
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	234.57
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	562.48
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	73.76
02/15/2017	112869	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	71.66
							Totals for AMERICAN FIDELITY ASSURANCE C	9,179.85
02/28/2017	161708301	A	211700279	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE	260.55
							FOR KIM ANDRESEN	
							Totals for ANDRESEN-MEIER, KIMBERLY	260.55

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02/28/2017	113055	R	161700408	APPLE FINANCIAL SERV	008 E 1000 00 0000 821 16 736	12303 PAYMENT #2: SCHEDULE NO. 1 MASTER LEASE PURCHASE AGREEMENT DATED MARCH 22, 2016	195,941.72
						Totals for APPLE FINANCIAL SERVICES	195,941.72
02/28/2017	113058	R	171700057	APPLE INC	016 E 1000 03 3100 000 31 739	4425573879 HHS - IPAD AIR 2'S WIFI 128 GB - SPACE GRAY, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102543852	4,740.00
02/28/2017	113058	R	171700057	APPLE INC	016 E 1000 03 3100 000 31 739	4425092305 HHS - IPAD AIR 2'S WIFI 128 GB - SPACE GRAY, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102543852	597.50
02/28/2017	113058	R	171700058	APPLE INC	013 E 1000 07 0000 000 11 739	4426832044 INSTRUCTION - IPAD AIR 2'S WIFI 128 GB - SPACE GRAY, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102545913	79.00
02/28/2017	113058	R	171700058	APPLE INC	013 E 1000 07 0000 000 11 739	4425586780 INSTRUCTION - IPAD AIR 2'S WIFI 128 GB - SPACE GRAY, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102545913	479.00
02/28/2017	113058	R	171700058	APPLE INC	013 E 1000 07 0000 000 11 739	4425040477 INSTRUCTION - IPAD AIR 2'S WIFI 128 GB - SPACE GRAY, CASES, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102545913	49.00
02/28/2017	113058	R	171700059	APPLE INC	006 E 1000 03 3100 318 31 619	4425505093 HHS - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102554876	234.34
02/28/2017	113058	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4427916308 DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	15.95
						Totals for APPLE INC	6,194.79
02/28/2017	113059	R	181700527	ARBOR PRO	006 E 2630 09 0000 000 18 424	#12 23RD - STUMP REMOVAL OF 2 TREES - INV # 12	120.00
						Totals for ARBOR PRO	120.00
02/16/2017	112892	R	161700441	ARZATE, SHANA	056 R 1911 00 0000 000 00 000	TEXTBOOK REFUND LOST TEXTBOOK	90.89
02/16/2017	112892	R	161700441	ARZATE, SHANA	006 R 1922 00 0000 000 00 000	TEXTBOOK REFUND LOST TEXTBOOK	8.27
						Totals for ARZATE, SHANA	99.16

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02/28/2017	161708302	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	1-17MILES JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.61
						Totals for BAIN, JENNIFER	24.61
02/28/2017	161708303	A	201701998	BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	34.78
						Totals for BARKER, CHRISTINA	34.78
02/28/2017	161708304	A	321700036	BARRERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	1-17MILES ESTIMATED MILEAGE FOR ROBERTA BARRERA FOR 2016-17 SCHOOL YEAR	19.26
						Totals for BARRERA, ROBERTO JR	19.26
02/28/2017	161708305	A	251700029	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	1-17MILES JANUARY 2017 MILEAGE REIMBURSEMENT FOR DELIVERIES OF AWARDS AND WORKSHEETS TO BUILDINGS	3.75
02/02/2017	161708262	A	161700405	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	10-16MILES OCTOBER 2016 MILEAGE REIMBURSEMENT FOR DELIVERIES OF AWARDS AND WORKSHEETS TO BUILDINGS	2.16
						Totals for BELCHER, MELINDA	5.91
02/28/2017	113065	R	201701938	BEN E KEITH	024 E 3120 00 0000 724 20 630	63395185 Bid System Purchase Order	46.75
02/28/2017	113065	R	201701938	BEN E KEITH	024 E 3120 00 0000 724 20 619	63395185 Bid System Purchase Order	420.00
02/28/2017	113065	R	201701938	BEN E KEITH	024 E 3120 00 0000 724 20 619	63395185 Bid System Purchase Order	112.55
02/28/2017	113065	R	201701958	BEN E KEITH	024 E 3120 00 0000 724 20 630	63393886 Bid System Purchase Order	1,711.05
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	79.92
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	20.85
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	303.12
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	320.76
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	90.75
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	98.78
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	292.00
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	196.60
02/28/2017	113065	R	201701882	BEN E KEITH	024 E 3120 00 4400 000 20 630	63387227 Bid System Purchase Order	245.34
02/28/2017	113065	R	201702011	BEN E KEITH	024 E 3120 00 0000 724 20 739	63403116 Bid System Purchase Order	231.50
02/28/2017	113065	R	201702011	BEN E KEITH	024 E 3120 00 0000 724 20 630	63403116 Bid System Purchase Order	126.25
02/28/2017	113065	R	201702011	BEN E KEITH	024 E 3120 00 0000 724 20 630	63403116 Bid System Purchase Order	48.08
02/28/2017	113065	R	201702011	BEN E KEITH	024 E 3120 00 0000 724 20 630	63403116 Bid System Purchase Order	599.85
02/28/2017	113065	R	201702016	BEN E KEITH	024 E 3120 00 3100 000 20 630	63403130 Bid System Purchase Order	53.28
02/28/2017	113065	R	201702016	BEN E KEITH	024 E 3120 00 3100 000 20 630	63403130 Bid System Purchase Order	69.58
02/28/2017	113065	R	201702016	BEN E KEITH	024 E 3120 00 3100 000 20 630	63403130 Bid System Purchase Order	157.41

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02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	305.90
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	49.39
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	19.66
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	18.36
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	19.70
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	197.00
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	238.96
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 630	63403130	Bid System Purchase Order	19.30
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 619	63403130	Bid System Purchase Order	138.60
02/28/2017	113065	R	201702016	BEN E KEITH	024	E	3120	00 3100 000 20 619	63403130	Bid System Purchase Order	32.62
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	79.92
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	52.47
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	655.50
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	117.96
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	16.71
02/28/2017	113065	R	201702020	BEN E KEITH	024	E	3120	00 3200 000 20 630	63403215	Bid System Purchase Order	334.90
02/28/2017	113065	R	201702024	BEN E KEITH	024	E	3120	00 3300 000 20 630	63403216	Bid System Purchase Order	53.28
02/28/2017	113065	R	201702024	BEN E KEITH	024	E	3120	00 3300 000 20 630	63403216	Bid System Purchase Order	52.47
02/28/2017	113065	R	201702024	BEN E KEITH	024	E	3120	00 3300 000 20 630	63403216	Bid System Purchase Order	109.25
02/28/2017	113065	R	201702024	BEN E KEITH	024	E	3120	00 3300 000 20 630	63403216	Bid System Purchase Order	58.98
02/28/2017	113065	R	201702024	BEN E KEITH	024	E	3120	00 3300 000 20 630	63403216	Bid System Purchase Order	216.70
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	211.75
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	71.48
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	101.15
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	42.64
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	49.39
02/28/2017	113065	R	201701954	BEN E KEITH	024	E	3120	00 4400 000 20 630	63395180	Bid System Purchase Order	19.75
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	332.75
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	66.15
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	71.48
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	40.46
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	85.28
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	47.05
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	9.69
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	16.71
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	358.44
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 619	63395139	Bid System Purchase Order	45.10
02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 619	63395139	Bid System Purchase Order	43.16

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02/28/2017	113065	R	201701943	BEN E KEITH	024	E	3120	00 3100 000 20 630	63395139	Bid System Purchase Order	24.28
02/28/2017	113065	R	201701947	BEN E KEITH	024	E	3120	00 3200 000 20 630	63395143	Bid System Purchase Order	393.25
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02/28/2017	113065	R	201701947	BEN E KEITH	024	E	3120	00 3200 000 20 630	63395143	Bid System Purchase Order	117.96
02/28/2017	113065	R	201701950	BEN E KEITH	024	E	3120	00 3300 000 20 630	63395146	Bid System Purchase Order	90.75
02/28/2017	113065	R	201701950	BEN E KEITH	024	E	3120	00 3300 000 20 630	63395146	Bid System Purchase Order	30.25
02/28/2017	113065	R	201701950	BEN E KEITH	024	E	3120	00 3300 000 20 630	63395146	Bid System Purchase Order	142.96
02/28/2017	113065	R	201702091	BEN E KEITH	024	E	3120	00 4400 000 20 630	63411521	Bid System Purchase Order	217.50
02/28/2017	113065	R	201702091	BEN E KEITH	024	E	3120	00 4400 000 20 630	63411521	Bid System Purchase Order	462.00
02/28/2017	113065	R	201702091	BEN E KEITH	024	E	3120	00 4400 000 20 630	63411521	Bid System Purchase Order	77.72
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	69.58
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	594.00
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	40.46
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	19.66
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	30.25
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	47.05
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 630	63411466	Bid System Purchase Order	19.70
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 619	63411466	Bid System Purchase Order	158.40
02/28/2017	113065	R	201702078	BEN E KEITH	024	E	3120	00 3100 000 20 619	63411466	Bid System Purchase Order	65.24
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	79.92
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	90.75
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	48.83
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	98.78
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	98.30
02/28/2017	113065	R	201702028	BEN E KEITH	024	E	3120	00 4400 000 20 630	63403243	Bid System Purchase Order	177.30
02/28/2017	113065	R	201702071	BEN E KEITH	024	E	3120	00 0000 724 20 630	63221281	C FOOD CREDIT/FDS/FEB	-30.45
02/28/2017	113065	R	201702083	BEN E KEITH	024	E	3120	00 3200 000 20 630	63411498	Bid System Purchase Order	435.00
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02/28/2017	113065	R	201702083	BEN E KEITH	024	E	3120	00 3200 000 20 630	63411498	Bid System Purchase Order	20.23
02/28/2017	113065	R	201702083	BEN E KEITH	024	E	3120	00 3200 000 20 630	63411498	Bid System Purchase Order	97.66
02/28/2017	113065	R	201702083	BEN E KEITH	024	E	3120	00 3200 000 20 630	63411498	Bid System Purchase Order	134.68
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02/28/2017	113065	R	201702087	BEN E KEITH	024	E	3120	00 3300 000 20 630	63411513	Bid System Purchase Order	290.00
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02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	303.12
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	60.50
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	30.25
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	49.39
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	412.30
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	39.32
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	19.70
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	238.96
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387201	Bid System Purchase Order	245.58
02/09/2017	112830	R	201701870	BEN E KEITH	024 E 3120 00 3100 000 20 619	63387201	Bid System Purchase Order	118.80
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	122.22
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	41.70
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	30.25
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	606.24
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	320.76
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	151.25
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	148.17
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	474.50
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	117.96
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3200 000 20 630	63387247	Bid System Purchase Order	19.70
02/09/2017	112830	R	201701874	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387247	Bid System Purchase Order	245.34
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02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	62.55
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	252.60
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	213.84
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	90.75
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	365.00
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3300 000 20 630	63387240	Bid System Purchase Order	117.96
02/09/2017	112830	R	201701878	BEN E KEITH	024 E 3120 00 3100 000 20 630	63387240	Bid System Purchase Order	149.93
							Totals for BEN E KEITH	21,033.09
02/28/2017	161708306	A	341700084	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	1-17MILES	2016-2017 IN DISTRICT	11.77
							ESTIMATED MILEAGE	
							Totals for BENSCHIEDT, LAURA	11.77

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02/28/2017	161708307	A	201702002	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	11.24
							Totals for BLACKBURN, JANET	11.24
02/28/2017	161708308	A	141700295	BOOE, VALLI	030 E 2138 04 0000 000 14 581	1-17MILES	VALLI BOOE JANUARY 2017 IN-DISTRICT MILEAGE	47.08
							Totals for BOOE, VALLI	47.08
02/28/2017	161708309	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	1-17MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	61.79
							Totals for BOYD, BRUCE	61.79
02/02/2017	161708263	A	111700214	BROWN, THERESA	147 E 2213 14 1500 000 11 619	C&I 1-13-1	REIMBURSEMENT FOR LUNCH AT C & I MEETING-THERESA BROWN, ROXY CLINE, KAREN OVERTON, LYNETTE MCLEAN.	45.88
							Totals for BROWN, THERESA	45.88
02/28/2017	161708310	A	201701999	BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	30.50
							Totals for BRYANT, ANGELA	30.50
02/09/2017	161708275	A	431700067	BRYANT, MARYBETH	117 E 2190 00 4300 131 11 619	SUPPLIES	TO REIMBURSE FOR MATH SUPPLIES USED FOR FAMILY MATH NIGHT	50.00
							Totals for BRYANT, MARYBETH	50.00
02/28/2017	161708311	A	221700152	BULLER, TAMME	327 E 2290 00 2200 000 21 581	1-17MILES	ACTUAL MILEAGE FOR TAMME	57.25
02/28/2017	161708311	A	221700152	BULLER, TAMME	337 E 2290 05 2250 000 21 581	1-17MILES	ACTUAL MILEAGE FOR TAMME BULLER HS-106.55 EHS 8.45	4.28
							Totals for BULLER, TAMME	61.53
02/15/2017	112870	R	0	BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	433.70
							Totals for BUSH, BUSH & SHANELEC	433.70
02/16/2017	112893	R	341700250	C.P. MARKETING, INC.	034 E 1000 03 0000 303 34 739	20185	AUTO BODY EQUIPMENT	1,428.25
02/16/2017	112893	R	341700250	C.P. MARKETING, INC.	034 E 1000 03 0000 303 34 619	20185	AUTO BODY EQUIPMENT	148.50
							Totals for C.P. MARKETING, INC.	1,576.75
02/23/2017	112993	R	341700281	CANFIELD, ALYSSA	034 E 1000 03 0000 000 34 619	EMT WKBK	REIMBURSE EMT WORKBOOK	7.26
02/23/2017	112993	R	341700281	CANFIELD, ALYSSA	034 E 1000 03 0000 000 34 644	EMT WKBK	REIMBURSE EMT WORKBOOK	79.73
							Totals for CANFIELD, ALYSSA	86.99
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021400443	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	194.84
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021400443	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	7.13

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	136.66
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	13.10
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	19.44
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	266.94
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	94.80
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	246.22
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	224.36
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	175.14
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	154.89
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	468.81
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	409.43
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	336.10
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	349.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	449.04
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	713.14
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	5.36
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	028 E 2190 05 0000 000 24 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	38.34
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2823 10 0000 000 23 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	13.10
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 2831 10 0000 000 25 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	13.50
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 03 3500 000 11 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	4.57
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	327 E 1000 00 2200 000 21 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	406.56
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	337 E 1000 05 2250 000 21 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	145.94
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	691.54
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	527.32
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	140.83
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021400443 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	72.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER								NUMBER	DESCRIPTION		
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	00	1500	726	12	739	4021400443	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2,709.97
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	028	E	2190	05	2600	000	24	619	4021400443	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.81
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	421	E	2190	05	2600	000	24	611	4021400443	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	5.64
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	030	E	1000	04	0000	000	14	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	68.77
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	2221	06	0000	000	15	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.52
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	2515	10	0000	000	16	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	48.24
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	2321	10	0000	000	10	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	4.62
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	2610	09	0000	000	18	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	6.86
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	01	4000	000	40	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	94.22
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	01	4100	000	41	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	33.46
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	01	4200	000	42	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	86.91
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	01	4300	000	43	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	79.19
02/23/2017	112999	R	161700443	CANON SOLUTIONS	AMER	006	E	1000	01	4400	000	44	611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	61.82

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02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	54.67
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	165.48
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	144.52
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	118.63
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	123.49
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	158.50
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	251.72
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.89
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	13.53
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	4.62
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	4.77
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.61
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	143.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	337 E 1000 05 2250 000 21 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	51.51
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	244.10
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	186.13
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	49.71
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	25.66
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	956.54
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.99
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021399168	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.01
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	25.57
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.94
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	17.94
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.72
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.55

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	35.04
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	12.44
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	32.32
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	29.45
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	22.99
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	20.33
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	61.53
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	53.74
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	44.11
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	45.92
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	58.94
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	93.60
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.70

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	028 E 2190 05 0000 000 24 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	5.03
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2823 10 0000 000 23 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.72
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2831 10 0000 000 25 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.77
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 03 3500 000 11 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.60
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	327 E 1000 00 2200 000 21 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	53.36
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	337 E 1000 05 2250 000 21 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	19.16
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	90.76
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	69.21
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	18.48
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	9.54
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	355.68
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.37
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021382125	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.73

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02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.42
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.05
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.00
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.10
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.14
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.95
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.69
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.80
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.64
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.28
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.13
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	3.43
02/23/2017	112999 R	161700443 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.46
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.56
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	3.28
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	5.21
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.04
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.28
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.10
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.10
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.03
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	2.97
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.07
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	5.06
02/23/2017	112999 R	161700443 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	3.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	1.03
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.53
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	19.81
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.02
02/23/2017	112999	R	161700443	CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021331250	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FEBRUARY 2017	0.05
Totals for CANON SOLUTIONS AMERICA INC								13,480.58
02/28/2017	161708312	A	201702001	CAPE, ALEENA	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	27.29
Totals for CAPE, ALEENA								27.29
02/15/2017	112871	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	300.00
02/15/2017	112871	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	267.00
02/15/2017	112871	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	33.00
Totals for CARL B DAVIS, TRUSTEE								600.00
02/16/2017	161708287	A	431700068	CARTRIDGE KING OF KA	006 E 1000 01 4300 000 43 619	712612	PRINTER CARDTRIDGE (WE ALREADY HAVE CARTRIDGE-NO NOT ORDER)	85.00
Totals for CARTRIDGE KING OF KANSAS								85.00
02/23/2017	113000	R	181700526	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	619375	DIST - STOREROOM LOCKSET - INV # 619375	545.00
02/16/2017	112894	R	181700520	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	619275	DIST - INSTITUTIONAL LOCKS - INV # 619275	1,069.30
Totals for CBS MANHATTAN LLC								1,614.30
02/23/2017	161708296	A	161700449	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	1,339.06
02/23/2017	161708296	A	161700449	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	1,402.19
02/23/2017	161708296	A	161700449	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	12,580.40
02/23/2017	161708296	A	161700449	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	4,549.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	16,560.23
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	771.75
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	1,309.15
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	465.39
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	1,016.80
02/23/2017	161708296 A	161700449 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2506923	DISTRICT NATURAL GAS SERVICE FOR JANUARY 2017	724.65
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	1,373.91
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	1,334.38
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	12,608.19
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	4,335.50
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	15,630.95
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	751.51
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	1,267.65
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	473.71
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	991.31
02/02/2017	161708271 A	161700410 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2491443	DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2016	706.54
					Totals for CENTERPOINT ENERGY SERVICES R	80,192.55
02/02/2017	161708264 A	161700404 CENTRAL BANK AND TRU	006 E 2515 10 0000 000 16 890	12-1-16	PAYROLL CARDS	52.50
					Totals for CENTRAL BANK AND TRUST CO	52.50
02/28/2017	161708412 A	201701597 CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11505852	SMALL EQUIPMENT/FDS/DEC	805.96
02/28/2017	161708412 A	201701597 CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11505852	SMALL EQUIPMENT/FDS/DEC	2,315.58
02/28/2017	161708412 A	201701597 CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11505852	SMALL EQUIPMENT/FDS/DEC	619.88
02/28/2017	161708412 A	201701597 CENTRAL RESTAURANT P	024 E 3120 00 3100 000 20 739	11505852	SMALL EQUIPMENT/FDS/DEC	158.36

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							Totals for CENTRAL RESTAURANT PRODUCTS	3,899.78
02/09/2017	112831	R	181700481	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0320842-IN	CTEA - RE-SET UP LIMIT ON OVERHEAD DOOR - INV # 320842-IN	157.00
							Totals for CHENEY DOOR COMPANY INC	157.00
02/28/2017	113066	R	221700139	CHILDBIRTH GRAPHICS	337 E 2290 05 2250 000 21 619	IN9386	PRENATAL INFO DISPLAYS	64.20
							Totals for CHILDBIRTH GRAPHICS	64.20
02/28/2017	161708313	A	241700078	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	87.21
							Totals for CHILDS, ADRIENNE	87.21
02/28/2017	161708413	A	161700434	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/25/16-0	SCHOOL RESOURCE OFFICER 12/25/16 - 01/21/17	1,323.95
02/28/2017	161708413	A	161700434	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	01/08/17-0	SCHOOL RESOURCE OFFICER 12/25/16 - 01/21/17	1,317.72
02/28/2017	161708413	A	161700447	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	01/22/17-0	SCHOOL RESOURCE OFFICER 01/22/17 - 02/04/17	1,355.01
02/02/2017	161708265	A	161700414	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 1-17-	DISTRICT WATER / SEWER SERVICE	873.77
02/02/2017	161708265	A	161700414	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 1-17-	DISTRICT WATER / SEWER SERVICE	2,892.76
02/02/2017	161708265	A	161700414	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 1-17-	DISTRICT WATER / SEWER SERVICE	16.11
02/16/2017	112895	R	211700275	CITY OF HUTCHINSON	327 E 2620 00 2203 000 21 438	1040	CITY OF HUTCHINSON PLAN REVIEW FOR REMODELING PROJECT AT SJH - INVOICE #10409	380.58
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	581.49
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	1,810.32
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	49.60
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	136.68
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	35.49
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	88.65
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY2-2-17	DISTRICT WATER / SEWER SERVICE	13.31
02/16/2017	161708288	A	161700439	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY2-2-17	DISTRICT WATER / SEWER	45.60

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					SERVICE	
					Totals for CITY OF HUTCHINSON	10,921.04
02/28/2017	161708314 A	111700084 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	1-17MILES	ESTIMATED IN DISTRICT MILEAGE	20.15
					FOR THE 2016-17 SCHOOL YEAR	
02/28/2017	161708314 A	111700084 CLINE, ROXANE	006 E 1000 00 1300 000 11 581	1-17MILES	ESTIMATED IN DISTRICT MILEAGE	19.55
					FOR THE 2016-17 SCHOOL YEAR	
02/28/2017	161708314 A	111700084 CLINE, ROXANE	006 E 1000 00 1200 000 11 581	1-17MILES	ESTIMATED IN DISTRICT MILEAGE	19.55
					FOR THE 2016-17 SCHOOL YEAR	
					Totals for CLINE, ROXANE	59.25
02/16/2017	112896 R	291700035 CMI EDUCATION INSTIT	026 E 2213 14 0000 000 15 582	1506663	WORKSHOP REGISTRATION ON	199.99
					MARCH 8, 2017 FOR STACI	
					BURLIE	
					Totals for CMI EDUCATION INSTITUTE INC	199.99
02/28/2017	161708315 A	141700085 COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	1-17MILES	KIM COLE ESTIMATED 2016-17	13.37
					IN-DISTRICT MILEAGE FOR 9	
					MONTHS	
					Totals for COLE, KIMBERLY	13.37
02/28/2017	161708316 A	141700304 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	1-17MILES	LISHA COLLINS JAN 2017	31.03
					IN-DISTRICT MILEAGE	
					Totals for COLLINS, LISHA	31.03
02/28/2017	161708317 A	201701994 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	50.29
					Totals for COLLINS, TAMMY	50.29
02/09/2017	112832 R	181700488 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	95746	SSC - STAIN - INV # 95746	30.00
02/16/2017	112897 R	181700515 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	95848	SSC - STAIN - INV # 95848	55.00
					Totals for COLOR BY DESIGN	85.00
02/28/2017	161708318 A	141700292 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	1-17MILES	RAYETTA COMBS JANUARY 2017	5.35
					IN-DISTRICT MILEAGE	
					Totals for COMBS, RAYETTA	5.35
02/09/2017	112833 R	161700429 COMMERCE BANK	006 E 1000 02 3300 318 33 619	647641	EFUNDS JANUARY 2017	0.71
					TRANSACTION FEES	
02/09/2017	112833 R	161700429 COMMERCE BANK	006 E 1000 03 3100 318 31 619	647641	EFUNDS JANUARY 2017	0.71
					TRANSACTION FEES	
02/09/2017	112833 R	161700429 COMMERCE BANK	024 E 3110 00 0000 000 16 810	647641	EFUNDS JANUARY 2017	855.38
					TRANSACTION FEES	
02/09/2017	112833 R	161700429 COMMERCE BANK	056 E 2200 00 0000 000 16 680	647641	EFUNDS JANUARY 2017	16.96
					TRANSACTION FEES	
02/09/2017	112833 R	161700429 COMMERCE BANK	056 R 1992 00 0000 000 00 000	647641	EFUNDS JANUARY 2017	18.74
					TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	056 R 1911 00 0000 000 00 000	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	1.13

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					CARD TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	034 E 1000 03 0000 303 34 661	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	9.17
					CARD TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	034 E 1000 03 0000 304 34 661	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	8.07
					CARD TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	006 E 1000 02 3300 318 33 619	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	0.34
					CARD TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	034 E 1000 03 0000 311 34 661	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	1.10
					CARD TRANSACTION FEES	
02/09/2017	112833 R	161700430 COMMERCE BANK	006 R 1983 00 0000 000 00 000	01/17 CC F	COMMERCE BANK JAN 2017 CREDIT	109.71
					CARD TRANSACTION FEES	
					Totals for COMMERCE BANK	1,022.02
02/09/2017	112834 R	111700225 CONFERENCE DIRECT	014 E 2200 00 0000 000 11 582	22679685	REGISTRATION FOR TESOL CONVENTION IN SEATTLE, WASHINGTON - SHANNON STUCKERT AND VICKIE SORENSON MARCH 21-25, 2017.	650.00
02/09/2017	112834 R	111700225 CONFERENCE DIRECT	014 E 2200 00 0000 000 11 582	22677409	REGISTRATION FOR TESOL CONVENTION IN SEATTLE, WASHINGTON - SHANNON STUCKERT AND VICKIE SORENSON MARCH 21-25, 2017.	1,010.00
					Totals for CONFERENCE DIRECT	1,660.00
02/23/2017	113001 R	181700490 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	445788-CRC	SSC - SHOP SUPPLIES - GLOVES - LLOYD - ORDER # 5278499	47.89
02/02/2017	112810 R	181700463 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	445161-CRC	SSC - WASTE HANDLER - MITZNER - ORDER 5278497	170.30
					Totals for CONTINENTAL RESEARCH CORP	218.19
02/28/2017	161708319 A	321700084 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR SHERI CORWIN FOR JANUARY 2017	56.71
					Totals for CORWIN, SHERI	56.71
02/23/2017	113002 R	141700301 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	2-8-17ESC	ESC CABLE TV FEES	25.18
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-3-17 SPO	DISTRICT INTERNET SERVICE	11.14
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-3-17 SPO	DISTRICT INTERNET SERVICE	20.68
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-3-17 SPO	DISTRICT INTERNET SERVICE	54.98
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	2-3-17 SPO	DISTRICT INTERNET SERVICE	23.15
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-1-17 GRN	DISTRICT INTERNET SERVICE	19.25
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-1-17 GRN	DISTRICT INTERNET SERVICE	35.73
02/09/2017	112835 R	161700421 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-1-17 GRN	DISTRICT INTERNET SERVICE	94.99

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/09/2017	112835	R	161700421	COX COMMUNICATIONS	117	E	1000 00 3500 166 11 534		2-1-17 GRN	DISTRICT INTERNET SERVICE	39.98
02/09/2017	112835	R	161700421	COX COMMUNICATIONS	008	E	2822 12 0000 000 17 534		1-28-17 BJ	DISTRICT INTERNET SERVICE	8.10
02/09/2017	112835	R	161700421	COX COMMUNICATIONS	008	E	1000 12 0000 000 17 534		1-28-17 BJ	DISTRICT INTERNET SERVICE	15.04
02/09/2017	112835	R	161700421	COX COMMUNICATIONS	013	E	1000 12 0000 000 17 534		1-28-17 BJ	DISTRICT INTERNET SERVICE	39.98
02/09/2017	112835	R	161700421	COX COMMUNICATIONS	117	E	1000 00 3500 166 11 534		1-28-17 BJ	DISTRICT INTERNET SERVICE	16.83
02/16/2017	112899	R	181700517	COX COMMUNICATIONS	024	E	3110 00 0000 000 20 613		2-5-17 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEB. 2016	56.98
02/16/2017	112899	R	181700517	COX COMMUNICATIONS	006	E	2620 09 0000 718 18 619		2-5-17 SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - FEB. 2016	56.96
02/16/2017	112899	R	211700276	COX COMMUNICATIONS	327	E	2620 00 2200 000 21 539		2-8-17SJH	FEBRUARY 2017 CABLE SERVICE FOR HEAD START @ SJH - ACCT. #0011003033580002	4.49
02/16/2017	112899	R	311700211	COX COMMUNICATIONS	006	E	1000 03 3100 318 31 619		2-1-17HHS	HHS - COX COMMUNICATION -FEBRUARY 2017 - MONTHLY CHARGES	41.97
02/16/2017	112899	R	341700276	COX COMMUNICATIONS	034	E	1000 03 0000 120 34 539		2-1-17CTEA	BUSINESS TV ESSENTIAL/DIGITAL ADAPTER	8.78
02/16/2017	112899	R	221700150	COX COMMUNICATIONS	337	E	2620 05 2250 000 21 539		2-1-17EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401 Totals for COX COMMUNICATIONS	189.95 764.16
02/28/2017	113067	R	141700274	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111		10-3773	JAN 4-11, 2017 CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT.	1,535.10
02/28/2017	113067	R	141700297	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111		10-3813	CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT 1/17-25/17.	2,175.32
02/28/2017	113067	R	141700313	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111		10-3847	CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT 1/26-31/17. Totals for CRAIG RESOURCES INC	1,227.74 4,938.16
02/09/2017	112836	R	311700195	CULLIGAN WATER	006	E	2410 03 3100 000 31 613		2-1-17 HHS	HHS - WATER COOLER FEB RENT, BOTTLES WATERS, CUPS	251.90
02/09/2017	112836	R	201701959	CULLIGAN WATER	024	E	3120 00 4400 000 20 630		2-1-17 NS	WATER DISPENSER RENTAL/FDS/DEC-JAN	12.15
02/09/2017	112836	R	201701959	CULLIGAN WATER	024	E	3120 00 3300 000 20 630		2-1-17 NS	WATER DISPENSER RENTAL/FDS/DEC-JAN	12.15
02/09/2017	112836	R	201701959	CULLIGAN WATER	024	E	3120 00 3200 000 20 630		2-1-17 NS	WATER DISPENSER	12.15

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/09/2017	112836 R	201701959 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	2-1-17 NS	RENTAL/FDS/DEC-JAN WATER DISPENSER	12.15
02/16/2017	112900 R	221700146 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	2-1-17EHS	RENTAL/FDS/DEC-JAN REPLACEMENT OF EMPTY BOTTLED WATTER ACCT#78808	26.20
					Totals for CULLIGAN WATER	326.70
02/28/2017	161708320 A	141700293 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	1-17MILES	CASSIDY CUSHING JAN 2017 IN-DISTRICT MILEAGE	10.17
					Totals for CUSHING, CASSIDY	10.17
02/28/2017	161708321 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	1-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54	13.91
					Totals for CUSHING, JOEL	13.91
02/09/2017	112837 R	111700222 DAVIS, ROBBIN	147 E 2213 14 1500 000 11 321	8100	FACILITATOR FEE FOR DIVERSITY TRAINING	550.00
					Totals for DAVIS, ROBBIN	550.00
02/28/2017	161708322 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	1-17MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	12.30
					Totals for DEGNER, KARLA	12.30
02/16/2017	112901 R	311700009 DEMOULIN BROTHERS &	006 E 1000 03 3100 306 31 320	2605521	HHS - BAND COLOR GUARD UNIFORMS - CUSTOM MADE UNIFORMS - ONE SOURCE PROVICER	3,102.10
					Totals for DEMOULIN BROTHERS & COMPANY	3,102.10
02/23/2017	113003 R	201702121 DEVAULT, KRISTI	024 E 3190 00 0000 822 20 890	SL REFUNDS	REFUND STUDENT LUNCH ACCOUNT	156.90
					Totals for DEVAULT, KRISTI	156.90
02/09/2017	112838 R	311700204 DILLONS CUSTOMER CHA	006 E 1000 03 3100 318 31 619	1-28-17	HHS - SUPPLIES FOR REWARD SYSTEM (SHERRI FRASIER'S CLASS) AND APPLIED MATH CLASS	67.02
					Totals for DILLONS CUSTOMER CHARGES	67.02
02/09/2017	112839 R	101700041 DOWER, THOMAS	006 E 2311 10 0000 000 10 582	NSBA TRAVE	NSBA CONVENTION TRAVEL EXPENSE - AIRFARE/BOE	158.00
					Totals for DOWER, THOMAS	158.00
02/28/2017	113069 R	161700433 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91407452	CONTRACTED BUS SERVICE FOR JANUARY 2017	69,089.35
02/28/2017	113069 R	161700433 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91407452	CONTRACTED BUS SERVICE FOR JANUARY 2017	1,221.53
02/28/2017	113069 R	161700433 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91407452	CONTRACTED BUS SERVICE FOR	5,887.93

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513		91407452	CONTRACTED BUS SERVICE FOR	753.85
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513		91407452	CONTRACTED BUS SERVICE FOR	21,429.11
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513		91407452	CONTRACTED BUS SERVICE FOR	7,853.19
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513		91407452	CONTRACTED BUS SERVICE FOR	1,130.63
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513		91407452	CONTRACTED BUS SERVICE FOR	1,625.50
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513		91407452	CONTRACTED BUS SERVICE FOR	1,813.67
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513		91407987	CONTRACTED BUS SERVICE FOR	3,877.29
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513		91407987	CONTRACTED BUS SERVICE FOR	68.55
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513		91407987	CONTRACTED BUS SERVICE FOR	330.43
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513		91407987	CONTRACTED BUS SERVICE FOR	42.31
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513		91407987	CONTRACTED BUS SERVICE FOR	1,202.60
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513		91407987	CONTRACTED BUS SERVICE FOR	440.72
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513		91407987	CONTRACTED BUS SERVICE FOR	63.45
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513		91407987	CONTRACTED BUS SERVICE FOR	91.22
								JANUARY 2017	
02/28/2017	113069	R	161700433	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513		91407987	CONTRACTED BUS SERVICE FOR	101.79
								JANUARY 2017	
								Totals for DURHAM SCHOOL SERVICES	117,023.12
02/28/2017	113070	R	201701932	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432451216	Bid System Purchase Order	267.00
02/28/2017	113070	R	201702098	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630		5432451241	Bid System Purchase Order	186.90
02/28/2017	113070	R	201702100	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630		5432451241	Bid System Purchase Order	106.80
02/28/2017	113070	R	201702102	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630		5432451240	Bid System Purchase Order	146.85
02/28/2017	113070	R	201702068	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432451226	Bid System Purchase Order	267.00
								Totals for EARTHGRAINS BAKING COS INC	974.55
02/28/2017	161708323	A	211700268	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581		1-17MILES	JANUARY 2017 ACTUAL MILEAGE	31.57

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					FOR GINGER ELLEGOOD	
					Totals for ELLEGOOD, GINGER	31.57
02/28/2017	161708324 A	201701987 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	20.33
					Totals for ENSLINGER, AMANDA	20.33
02/28/2017	161708414 A	141700267 ENVISION PRINT	030 E 2330 04 0000 000 14 617	P10291	PRINT REQUEST/SPECIAL ED DEPT./ESC/ #10 ENVELOPES NO WINDOW/RETURN ADDRESS STATIONARY/2 BOXES/PER BID# 4690/ Totals for ENVISION PRINT	134.74
02/23/2017	113004 R	331700065 ESSDACK	006 E 1000 02 3300 380 33 619	FL-31823	CHAMPS POSTERS FOR SCIENCE CLASS	40.00
02/28/2017	113071 R	161700022 ESSDACK	013 E 1000 07 0000 222 16 569	8OF12 FY1	LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
02/28/2017	113071 R	141700257 ESSDACK	030 E 1000 04 0000 000 14 592	WKSH #9342	JANE GOTTSCHALK REGISTRATION TO ATTEND ESSDACK PARA WORKSHOP #9342 ON 1/23/17 Totals for ESSDACK	60.00 39,422.50
02/28/2017	113072 R	201702014 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0193979	Bid System Purchase Order	67.45
02/28/2017	113072 R	201702014 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0193979	Bid System Purchase Order	23.75
02/28/2017	113072 R	201702014 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0193979	Bid System Purchase Order	146.45
02/28/2017	113072 R	201702014 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0193979	Bid System Purchase Order	197.95
02/28/2017	113072 R	201702014 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0193979	Bid System Purchase Order	498.90
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	572.70
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	321.80
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	74.56
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	131.60
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	196.90
02/28/2017	113072 R	201702073 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0197518	Bid System Purchase Order	261.60
02/28/2017	113072 R	201702080 EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0197519	Bid System Purchase Order	34.59
02/28/2017	113072 R	201702080 EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0197519	Bid System Purchase Order	26.30
02/09/2017	112840 R	201701860 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0192689	Bid System Purchase Order	46.40
02/09/2017	112840 R	201701860 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0192689	Bid System Purchase Order	26.98
02/09/2017	112840 R	201701860 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0192689	Bid System Purchase Order	94.95
					Totals for EVCO WHOLESALE FOOD CORP	2,722.88
02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	1,399.20
02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	746.00
02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	89.70
02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	371.04

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02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	144.45
02/28/2017	113081 R	201701859 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715879	Bid System Purchase Order	135.90
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	360.00
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	17.50
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	25.96
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	150.30
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	29.70
02/28/2017	113081 R	201701872 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715876	Bid System Purchase Order	43.40
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	217.20
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	51.92
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	133.60
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	108.50
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	29.70
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	11.70
02/28/2017	113081 R	201701876 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715881	Bid System Purchase Order	24.95
02/28/2017	113081 R	201701880 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715878	Bid System Purchase Order	51.92
02/28/2017	113081 R	201701880 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715878	Bid System Purchase Order	116.90
02/28/2017	113081 R	201701880 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715878	Bid System Purchase Order	43.40
02/28/2017	113081 R	201701880 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715878	Bid System Purchase Order	29.70
02/28/2017	113081 R	201701901 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705055	Bid System Purchase Order	23.50
02/28/2017	113081 R	201701905 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705052	Bid System Purchase Order	70.50
02/28/2017	113081 R	201701905 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705052	Bid System Purchase Order	138.90
02/28/2017	113081 R	201701909 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705053	Bid System Purchase Order	357.00
02/28/2017	113081 R	201701909 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705053	Bid System Purchase Order	70.50
02/28/2017	113081 R	201701909 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705053	Bid System Purchase Order	92.60
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	185.00
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	104.50
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	438.10
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	124.50
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	185.00
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	1,497.50
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	45.30
02/28/2017	113081 R	201701935 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866	Bid System Purchase Order	92.50
02/28/2017	113081 R	201701884 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715864	Bid System Purchase Order	14.50
02/28/2017	113081 R	201701884 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715864	Bid System Purchase Order	12.98
02/28/2017	113081 R	201701884 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715864	Bid System Purchase Order	83.50
02/28/2017	113081 R	201701884 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715864	Bid System Purchase Order	43.40
02/28/2017	113081 R	201701884 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715864	Bid System Purchase Order	74.25
02/28/2017	113081 R	201701930 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705054	Bid System Purchase Order	47.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2017	113081 R	201701930 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705054	Bid System Purchase Order	92.60
02/28/2017	113081 R	201702013 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440	Bid System Purchase Order	178.00
02/28/2017	113081 R	201702013 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440	Bid System Purchase Order	190.00
02/28/2017	113081 R	201702013 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440	Bid System Purchase Order	92.50
02/28/2017	113081 R	201702013 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440	Bid System Purchase Order	239.50
02/28/2017	113081 R	201702013 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440	Bid System Purchase Order	1,399.20
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	293.70
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	86.80
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	108.60
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	25.40
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	77.88
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	100.20
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	21.70
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	20.30
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	59.40
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	47.40
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	23.78
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	23.40
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	49.90
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	39.80
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	47.80
02/28/2017	113081 R	201702022 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715868	Bid System Purchase Order	34.92
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	244.75
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	178.50
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	51.92
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	83.50
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	21.70
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	40.60
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	44.55
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	31.60
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	23.78
02/28/2017	113081 R	201702026 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715869	Bid System Purchase Order	71.70
02/28/2017	113081 R	201702032 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1721061	Bid System Purchase Order	181.50
02/28/2017	113081 R	201702032 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1721061	Bid System Purchase Order	17.20
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	159.92
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	396.00
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	142.80
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	108.50
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	20.30

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2017	113081 R	201701955 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892	Bid System Purchase Order	126.60
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	79.96
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	20.10
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	396.00
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	21.70
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	21.70
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	214.20
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	17.50
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	50.80
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	38.94
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	150.30
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	60.90
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	99.80
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	335.20
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	178.20
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	43.40
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	42.40
02/28/2017	113081 R	201701944 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715893	Bid System Purchase Order	24.95
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	239.88
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	660.00
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	29.00
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	144.30
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	35.00
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	77.88
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	150.30
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	108.50
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	11.70
02/28/2017	113081 R	201701948 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715883	Bid System Purchase Order	39.80
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	119.94
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	264.00
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	142.80
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	51.92
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	133.60
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	43.40
02/28/2017	113081 R	201701951 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715889	Bid System Purchase Order	168.80
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	97.90
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	21.70
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	21.70
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	29.00

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02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	397.20
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	25.40
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	51.92
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	150.30
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	47.00
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	29.70
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	121.00
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	17.20
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	21.70
02/28/2017	113081 R	201702079 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715880	Bid System Purchase Order	541.40
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	107.10
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	17.50
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	47.00
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	167.20
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	115.75
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	242.00
02/28/2017	113081 R	201702084 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715873	Bid System Purchase Order	84.40
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	397.20
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	17.50
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	38.94
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	40.60
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	29.70
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	31.60
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	23.78
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	121.00
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	417.20
02/28/2017	113081 R	201702018 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715871	Bid System Purchase Order	71.70
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	440.55
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	51.92
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	29.70
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	47.40
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	23.78
02/28/2017	113081 R	201702030 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715870	Bid System Purchase Order	47.80
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	51.92
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	66.80
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	108.50
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	59.40
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	41.80
02/28/2017	113081 R	201702092 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715887	Bid System Purchase Order	23.15

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02/28/2017	113081	R	201702088	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715877 Bid System Purchase Order	47.00
02/28/2017	113081	R	201702088	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715877 Bid System Purchase Order	146.30
02/28/2017	113081	R	201702088	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715877 Bid System Purchase Order	92.60
02/28/2017	113081	R	201702088	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715877 Bid System Purchase Order	302.50
02/28/2017	113081	R	201702088	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715877 Bid System Purchase Order	126.60
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	1,399.20
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	524.70
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	1,492.00
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	45.00
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	834.84
02/28/2017	113081	R	201702075	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 Bid System Purchase Order	1,043.55
02/28/2017	113081	R	201702066	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715144 CM FOOD CREDIT/FDS-HMS7/FEB	-35.70
02/09/2017	112841	R	201701897	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874 B Bid System Purchase Order	97.90
						Totals for F & A FOOD SALES CO INC	28,101.24
02/28/2017	113082	R	161700080	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	403577 WORKERS COMPENSATION	24,012.00
						07/01/2016 - 07/01/2017	
						Totals for FEE INSURANCE GROUP, INC	24,012.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	6,931.81
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	348.88
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	364.44
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	200.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	169.85
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	4,130.35
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	811.93
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	10.15
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	251.10
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	350.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	1,537.93
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	249.36
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	2,000.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	35.56
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	750.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	963.64
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	2,000.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	6,575.74
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	80.05
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	211.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	141.53
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	1,260.00

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02/15/2017	112873	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	702.86
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	8.47
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	175.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	2,414.25
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	50.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	375.00
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	67.09
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	312.81
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	45.27
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	464.28
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	146.40
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	149.73
02/15/2017	112873	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170215AD Payroll accrual	8.77
						Totals for FIDELITY INVESTMENTS	34,293.25
02/28/2017	161708325	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	1-17MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.38
						Totals for FIELD, CATHERINE	36.38
02/15/2017	112874	R	0	FINANCECO OF KANSAS	327 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	48.37
						Totals for FINANCECO OF KANSAS INC.	48.37
02/02/2017	112811	R	161700403	FIRST NATIONAL BANK	016 E 4900 00 2900 400 12 890	GOWANS 201 EPA OF RENO CO. LEASE PURCHASE AGREEMENT - GOWANS STADIUM	74,760.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	76,929.65
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	3,682.80
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	1,514.12
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	5,118.27
02/21/2017	112952	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	852.34
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	29,652.80
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	8,601.04
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	750.90
02/21/2017	112952	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	28.77
02/21/2017	112952	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	545.27
02/21/2017	112952	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	51.02
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	5,982.18
02/21/2017	112952	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	31.76
02/21/2017	112952	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	888.42
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	16,208.10
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	2,847.48
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170215AD Payroll accrual	5,400.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112952	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	12.42
02/21/2017	112952	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	16.18
02/21/2017	112952	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	155.48
02/21/2017	112952	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	26.20
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	127.69
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	4,067.51
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	30.70
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	70.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	157.40
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	1,176.12
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	318.86
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	100.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	404.42
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	298.04
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	43.46
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	427.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	117,387.98
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	5,810.29
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	1,892.89
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	5,207.61
02/21/2017	112952	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	1,097.83
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	39,439.08
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	13,244.01
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	508.68
02/21/2017	112952	R	0	FIRST NATIONAL BANK	132	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	44.04
02/21/2017	112952	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	758.52
02/21/2017	112952	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	65.76
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	6,014.48
02/21/2017	112952	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	13.35
02/21/2017	112952	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	1,087.48
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	25,676.71
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	4,031.22
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	7,005.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	15.41
02/21/2017	112952	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112952	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	235.37
02/21/2017	112952	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20170215AD	Payroll accrual	37.81
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	17,991.78
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	861.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	354.09
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	1,197.03
02/21/2017	112952	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	199.34
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	6,934.97
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	2,011.53
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	175.60
02/21/2017	112952	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	6.73
02/21/2017	112952	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	127.54
02/21/2017	112952	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	11.93
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	1,399.08
02/21/2017	112952	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	7.43
02/21/2017	112952	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	207.77
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	3,790.57
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	665.93
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	1,262.98
02/21/2017	112952	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	2.90
02/21/2017	112952	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	3.78
02/21/2017	112952	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	36.36
02/21/2017	112952	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170215AD	Payroll accrual	6.13
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	76,929.65
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	3,682.80
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	1,514.12
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	5,118.27
02/21/2017	112952	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	852.34
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	29,652.80
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	8,601.04
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	750.90
02/21/2017	112952	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	28.77
02/21/2017	112952	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	545.27
02/21/2017	112952	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	51.02
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	5,982.18
02/21/2017	112952	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	31.76
02/21/2017	112952	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	888.42
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	16,208.10
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	2,847.48
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	5,400.40
02/21/2017	112952	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	12.42
02/21/2017	112952	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	16.18
02/21/2017	112952	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	155.48

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112952	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	26.20
02/21/2017	112952	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	17,991.78
02/21/2017	112952	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	861.30
02/21/2017	112952	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	354.09
02/21/2017	112952	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	1,197.03
02/21/2017	112952	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	199.34
02/21/2017	112952	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	6,934.97
02/21/2017	112952	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	2,011.53
02/21/2017	112952	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	175.60
02/21/2017	112952	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	6.73
02/21/2017	112952	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	127.54
02/21/2017	112952	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	11.93
02/21/2017	112952	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	1,399.08
02/21/2017	112952	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	7.43
02/21/2017	112952	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	207.77
02/21/2017	112952	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	3,790.57
02/21/2017	112952	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	665.93
02/21/2017	112952	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	1,262.98
02/21/2017	112952	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	2.90
02/21/2017	112952	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	3.78
02/21/2017	112952	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	36.36
02/21/2017	112952	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170215AF	Payroll accrual	6.13
02/21/2017	112954	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	2,095.51
02/21/2017	112954	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	40.82
02/21/2017	112954	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	85.70
02/21/2017	112954	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	777.55
02/21/2017	112954	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	184.28
02/21/2017	112954	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	207.25
02/21/2017	112954	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	203.63
02/21/2017	112954	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	149.51
02/21/2017	112954	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	37,323.87
02/21/2017	112954	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	1,753.20
02/21/2017	112954	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	576.18
02/21/2017	112954	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	1,635.15
02/21/2017	112954	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	355.61
02/21/2017	112954	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	12,678.89
02/21/2017	112954	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	4,320.27
02/21/2017	112954	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	212.25
02/21/2017	112954	R	0	FIRST NATIONAL BANK	132	L	8030 00 0000 000 00 000	20170215AD	Payroll accrual	14.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112954	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	284.30
02/21/2017	112954	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	21.29
02/21/2017	112954	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	2,187.69
02/21/2017	112954	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	4.80
02/21/2017	112954	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	431.92
02/21/2017	112954	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	7,989.55
02/21/2017	112954	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	1,284.40
02/21/2017	112954	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	2,266.46
02/21/2017	112954	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	5.31
02/21/2017	112954	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	0.00
02/21/2017	112954	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	71.48
02/21/2017	112954	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	11.58
02/21/2017	112954	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170215AD Payroll accrual	63.84
						Totals for FIRST NATIONAL BANK	781,891.95
02/09/2017	112842	R	111700217	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	31103 AIRLINE FEE FOR PRE-K CONERENCE-K	430.04
02/16/2017	112903	R	111700230	FIRST NATL TRAVEL AG	014 E 2200 00 0000 000 11 582	300774 JENKINS-GRABER-FEBRUARY 2017 AIRFARE FOR TRAVEL TO SEATTLE FOR TESOL CONVENTION- MARCH 21-26, 2017 - SHANNON STUCKERT AND VICKIE SORENSON.	353.88
02/16/2017	112903	R	111700230	FIRST NATL TRAVEL AG	014 E 2200 00 0000 000 11 582	31191 AIRFARE FOR TRAVEL TO SEATTLE FOR TESOL CONVENTION- MARCH 21-26, 2017 - SHANNON STUCKERT AND VICKIE SORENSON.	1,273.60
02/16/2017	112903	R	111700230	FIRST NATL TRAVEL AG	014 E 2200 00 0000 000 11 582	31190 AIRFARE FOR TRAVEL TO SEATTLE FOR TESOL CONVENTION- MARCH 21-26, 2017 - SHANNON STUCKERT AND VICKIE SORENSON.	60.00
						Totals for FIRST NATL TRAVEL AGENCY	2,117.52
02/28/2017	161708326	A	161700191	FLORY, ANGELA	014 E 1000 01 0000 000 13 581	1-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.20
						Totals for FLORY, ANGELA	64.20
02/28/2017	113083	R	271700041	FOLLETT SCHOOL SOLUT	006 E 2222 03 3100 000 31 641	544159F-1 BOOK ORDER FOR HHS LIBRARY	54.82
02/28/2017	113083	R	271700041	FOLLETT SCHOOL SOLUT	006 E 2222 03 3100 000 31 641	544159-2 BOOK ORDER FOR HHS LIBRARY	104.98
						Totals for FOLLETT SCHOOL SOLUTIONS INC	159.80
02/28/2017	113084	R	431700070	FOOD SERVICE WAREHOU	410 E 1000 01 4300 000 43 641	1/10/17-2/ MILKS USED FOR 3RD GRADE HOOKED ON BOOKS CLUB	57.00
02/28/2017	113084	R	401700035	FOOD SERVICE WAREHOU	006 E 1000 01 4000 000 40 619	1-6-17 ALLEN NURSES SNACKS	17.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for FOOD SERVICE WAREHOUSE	74.76
02/15/2017	112875	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	347.72
							Totals for FORKER, SUTER & ROSE	347.72
02/02/2017	112812	R	161700406	FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	9705	W/2-1099 AND 1095 ENVELOPES	464.29
							Totals for FORMS SYSTEMS CO	464.29
02/28/2017	161708327	A	201701992	FRANZ, ANN	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	13.91
							Totals for FRANZ, ANN	13.91
02/28/2017	161708328	A	141700281	GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	1-17MILES	JOANN GAUTHIER JAN 2017 IN-DISTRICT MILEAGE	36.38
							Totals for GAUTHIER, JO ANN	36.38
02/28/2017	161708329	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	1-17MILES	ESTIMATED MILEAGE FOR 2016-2017	8.56
							Totals for GAYLOR, ANDREW	8.56
02/28/2017	161708330	A	431700062	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	1-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	6.42
							Totals for GETTING, ROBIN	6.42
02/28/2017	161708331	A	241700074	GNOTH, LISA	028 E 2190 05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	20.33
							Totals for GNOTH, LISA	20.33
02/28/2017	161708332	A	141700296	GOTTSCHALK, JANE	030 E 1000 04 0000 000 14 581	1-17MILES	JANE GOTTSCHALK JANUARY 2017 IN-DISTRICT MILEAGE	11.77
							Totals for GOTTSCHALK, JANE	11.77
02/28/2017	113085	R	241700080	GROWING TOGETHER	028 E 2190 05 2600 000 24 619	FY16-17	GROWING TOGETHER SUBSCRIPTION (1 YEAR)	25.20
02/28/2017	113085	R	241700080	GROWING TOGETHER	421 E 2190 05 2600 000 24 619	FY16-17	GROWING TOGETHER SUBSCRIPTION (1 YEAR)	3.00
02/28/2017	113085	R	241700080	GROWING TOGETHER	430 E 2190 05 0000 000 24 619	FY16-17	GROWING TOGETHER SUBSCRIPTION (1 YEAR)	1.80
							Totals for GROWING TOGETHER	30.00
02/15/2017	112876	R	0	H KENT HOLLINS LAW O	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	72.65
							Totals for H KENT HOLLINS LAW OFFICE	72.65
02/28/2017	161708333	A	141700311	HASTY, SARA	030 E 2138 04 0000 000 14 581	1-17MILES	SARA HASTY JAN 2017 IN-DISTRICT MILEAGE	48.69
							Totals for HASTY, SARA	48.69
02/28/2017	161708334	A	201701989	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	34.78
							Totals for HAWK, KYLEE	34.78
02/28/2017	161708335	A	331700015	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	1-17MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	139.10
							Totals for HAWKINS, JAY	139.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2017	113086 R	111700234 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/103	SNACKS FOR PRE-K PROGRAM NOV 2016 AVE A LINCOLN GRABER	761.19
					Totals for HEADSTART FOOD SERVICE	761.19
02/28/2017	113051 R	451700053 HEARTLAND CREDIT UNI	117 E 1000 00 4500 000 11 619	451700053	ZIPLOCK STORAGE BAGS FOR KDG	27.52
02/28/2017	113051 R	291700036 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700036	SELF STUDY WORKSHOP REGISTRATION FOR PAT LILLARD	197.00
02/28/2017	113051 R	441700023 HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 531	441700023	STAMPS, MUSIC SUPPLIES, NUMBER SENSE 101 SELF STUDY	141.00
02/28/2017	113051 R	441700023 HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441700023	STAMPS, MUSIC SUPPLIES, NUMBER SENSE 101 SELF STUDY	18.14
02/28/2017	113051 R	141700285 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700285	HEALTH ROOM SUPPLIES FOR TERRI JONES	31.25
02/28/2017	113051 R	481700027 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700027	Teacher Book - Supplies - Grant clothing Lamination on CC but being paid by PTO (216.00)	461.91
02/28/2017	113051 R	481700027 HEARTLAND CREDIT UNI	410 E 1000 01 4800 249 48 890	481700027	Teacher Book - Supplies - Grant clothing Lamination on CC but being paid by PTO (216.00)	7.00
02/28/2017	113051 R	481700027 HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619	481700027	Teacher Book - Supplies - Grant clothing Lamination on CC but being paid by PTO (216.00)	36.27
02/28/2017	113051 R	481700028 HEARTLAND CREDIT UNI	117 E 2200 00 4800 131 11 619	481700028	400 Reading Books for Family Reading Night	400.00
02/28/2017	113051 R	311700203 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700203	HHS LIBRARY - ART BOOK	58.94
02/28/2017	113051 R	341700272 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700272	AUTO MECHANICS ADVISORY BOARD MEETING/NATEF CERTIFICATION	132.83
02/28/2017	113051 R	341700269 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700269	BIO MEDICAL SCIENCE SUPPLIES	70.61
02/28/2017	113051 R	341700270 HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341700270	WOODWORKING SUPPLIES	83.41
02/28/2017	113051 R	341700271 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700271	AUTO BODY MATERIALS	388.19
02/28/2017	113051 R	341700271 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700271	AUTO BODY MATERIALS	58.02
02/28/2017	113051 R	311700197 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311700197	HHS BAND - MUSIC FOR CLASSROOM & PERFORMANCES	576.00
02/28/2017	113051 R	311700198 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700198	HHS ART - PAINT/SILICON, GLUE, PAINT/PAPER	100.25
02/28/2017	113051 R	311700199 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311700199	HHS VOCAL MUSIC - MUSIC FOR EXPRESSIVE CONCERT	172.53

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	113051 R	311700200 HEARTLAND CREDIT UNI	410 E 1000 00 3100 659 31 619	311700200	HHS ENGLISH - POSTER BOARD FOR TEN TIME PROJECTS	15.52
02/28/2017	113051 R	311700201 HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311700201	HHS - SPED (CERTIFIED MAIL - IEP NOTIFICATION)	8.51
02/28/2017	113051 R	311700202 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700202	HHS ART - MISC ART SUPPLIES, GLASS SUPPLIES	526.80
02/28/2017	113051 R	341700253 HEARTLAND CREDIT UNI	006 E 1000 03 3100 354 34 619	341700253	DRAFTING MATERIALS	20.57
02/28/2017	113051 R	341700256 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700256	CAREER DEVELOPMENT WEBINAR	35.00
02/28/2017	113051 R	341700258 HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 619	341700258	SMALL BUSINESS OWNERSHIP SUPPLIES	276.00
02/28/2017	113051 R	341700260 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700260	OFFICE SHIPPING	28.23
02/28/2017	113051 R	341700261 HEARTLAND CREDIT UNI	034 E 1000 03 0000 336 34 619	341700261	FACS SUPPLIES	305.31
02/28/2017	113051 R	341700262 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700262	AUTO BODY MATERIALS	2,450.28
02/28/2017	113051 R	341700262 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700262	AUTO BODY MATERIALS	151.71
02/28/2017	113051 R	341700263 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700263	FACS SUPPLIES	461.89
02/28/2017	113051 R	341700264 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341700264	INDUSTRIAL TECH SUPPLIES	123.10
02/28/2017	113051 R	341700265 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700265	BLDG TRADES MATERIALS	4,305.02
02/28/2017	113051 R	341700265 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 739	341700265	BLDG TRADES MATERIALS	1,104.32
02/28/2017	113051 R	341700265 HEARTLAND CREDIT UNI	034 E 2640 03 0000 309 34 439	341700265	BLDG TRADES MATERIALS	19.15
02/28/2017	113051 R	341700265 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341700265	BLDG TRADES MATERIALS	28.78
02/28/2017	113051 R	341700266 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700266	BLDG TRADES MATERIALS	149.88
02/28/2017	113051 R	341700268 HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341700268	ELECTRICITY SUPPLIES	23.95
02/28/2017	113051 R	111700229 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700229	JANUARY CREDIT CARD CHARGES FOR TODD RAY- IB SPANISH MARKSCHEME	3.27
02/28/2017	113051 R	221700171 HEARTLAND CREDIT UNI	337 E 2191 05 2250 148 21 619	221700171	OFFICE , DIAPERS/FORMULA FOR HHS DAYCARE	88.91
02/28/2017	113051 R	221700171 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700171	OFFICE , DIAPERS/FORMULA FOR HHS DAYCARE	93.15
02/28/2017	113051 R	301700015 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301700015	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	410.72
02/28/2017	113051 R	421700037 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421700037	STORAGE TUBS AND BAGS	254.11
02/28/2017	113051 R	111700224 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700224	CLASSROOM SUPPLIES AND CONFERENCE FEES FOR PRE-K GRABER-K JENKINS JANUARY 2017	21.74
02/28/2017	113051 R	111700224 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111700224	CLASSROOM SUPPLIES AND CONFERENCE FEES FOR PRE-K GRABER-K JENKINS JANUARY 2017	433.01
02/28/2017	113051 R	451700052 HEARTLAND CREDIT UNI	117 E 1000 00 4500 000 11 619	451700052	SCISSORS, FEBREZE, GRANOLA	24.77

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						BARS	
02/28/2017	113051	R	111700226	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700226 CLASSROOM SUPPLIES FOR PRE-K	37.37
						AVE A S KING JAN 2017	
02/28/2017	113051	R	341700267	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700267 SHOP/OFFICE SUPPLIES	11.95
02/28/2017	113051	R	341700267	HEARTLAND CREDIT UNI	034 E 2640 03 0000 309 34 439	341700267 SHOP/OFFICE SUPPLIES	-10.57
02/28/2017	113051	R	341700267	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341700267 SHOP/OFFICE SUPPLIES	11.63
02/28/2017	113051	R	341700267	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700267 SHOP/OFFICE SUPPLIES	26.95
02/28/2017	113051	R	341700267	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341700267 SHOP/OFFICE SUPPLIES	237.20
02/28/2017	113051	R	331700070	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700070 PURCHASING CARD CHARGES FOR	91.26
						JEFF SHEARON	
02/28/2017	113051	R	331700070	HEARTLAND CREDIT UNI	016 E 1000 02 3300 000 33 739	331700070 PURCHASING CARD CHARGES FOR	699.00
						JEFF SHEARON	
02/28/2017	113051	R	331700070	HEARTLAND CREDIT UNI	006 E 1000 02 3300 000 33 739	331700070 PURCHASING CARD CHARGES FOR	0.00
						JEFF SHEARON	
02/28/2017	113051	R	221700154	HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	221700154 TRAINING VIDEOS FOR STAFF	247.28
						EDUCATION	
02/28/2017	113051	R	201702005	HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201702005 SSC/FSO, JANUARY 2017	41.96
						PURCHASES, TATRO JENNIFER,	
						DELTA TRAK/SERVER	
						PRODUCTS/OFFICE MAX FOR	
						SUPPLIES, CARD# 6047	
02/28/2017	113051	R	201702005	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201702005 SSC/FSO, JANUARY 2017	67.43
						PURCHASES, TATRO JENNIFER,	
						DELTA TRAK/SERVER	
						PRODUCTS/OFFICE MAX FOR	
						SUPPLIES, CARD# 6047	
02/28/2017	113051	R	201702005	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201702005 SSC/FSO, JANUARY 2017	103.71
						PURCHASES, TATRO JENNIFER,	
						DELTA TRAK/SERVER	
						PRODUCTS/OFFICE MAX FOR	
						SUPPLIES, CARD# 6047	
02/28/2017	113051	R	201702005	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201702005 SSC/FSO, JANUARY 2017	103.71
						PURCHASES, TATRO JENNIFER,	
						DELTA TRAK/SERVER	
						PRODUCTS/OFFICE MAX FOR	
						SUPPLIES, CARD# 6047	
02/28/2017	113051	R	201702005	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201702005 SSC/FSO, JANUARY 2017	103.70
						PURCHASES, TATRO JENNIFER,	
						DELTA TRAK/SERVER	

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02/28/2017	113051 R	201702008 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201702008	PRODUCTS/OFFICE MAX FOR SUPPLIES, CARD# 6047	36.29
02/28/2017	113051 R	201702008 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201702008	HHS, JANUARY 2017 PURCHASES, ENSLINGER AMANDA, WALMART FOR FOOD AND SUPPLIES, CARD# 0838	23.56
02/28/2017	113051 R	201702009 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201702009	HMS8, JANUARY 2017 PURCHASES, HAWK KYLEE, DILLON'S FOR FOOD, CARD# 9491	33.34
02/28/2017	113051 R	201702006 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201702006	HMS7, JANUARY 2017 PURCHASES, COLLINS TAMMY, DILLON'S FOR FOOD, CARD# 2087	11.96
02/28/2017	113051 R	201702007 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201702007	LINCOLN, JANUARY 2017 PURCHASES, NAVARRO LISA, DILLON'S FOR FOOD, CARD# 1682	21.96
02/28/2017	113051 R	171700065 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171700065	KLEENEX, TRAVEL MEAL	14.56
02/28/2017	113051 R	171700065 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171700065	KLEENEX, TRAVEL MEAL	28.72
02/28/2017	113051 R	171700066 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171700066	CASTERS,, COMPUTER PARTS, POWER CORD REELS	520.77
02/28/2017	113051 R	171700067 HEARTLAND CREDIT	UNI 008 E 2225 13 0000 000 17 733	171700067	TSC - DESK - NUSZ	450.00
02/28/2017	113051 R	181700483 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181700483	LOCK BOX, HOLE SAW, BATTERIES, CABLES, SIGN, DOOR BELL	937.55
02/28/2017	113051 R	181700483 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 684	181700483	LOCK BOX, HOLE SAW, BATTERIES, CABLES, SIGN, DOOR BELL	28.10
02/28/2017	113051 R	181700483 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 684	181700483	LOCK BOX, HOLE SAW, BATTERIES, CABLES, SIGN, DOOR BELL	125.15
02/28/2017	113051 R	181700483 HEARTLAND CREDIT	UNI 016 E 1000 01 0000 000 18 739	181700483	LOCK BOX, HOLE SAW, BATTERIES, CABLES, SIGN, DOOR BELL	13.38
02/28/2017	113051 R	181700484 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700484	SSC/SHOP SUPPLIES	66.49
02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 689	181700489	TOOLS, RECEPTS, PART FOR DISHWASHER, EMERGENCY LIGHT, RACEWAY, MOUNTING BRACKETS	19.00
02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 006 E 2620 09 4100 000 18 689	181700489	TOOLS, RECEPTS, PART FOR	6.67

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02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 689	181700489	DISHWASHER, EMERGENCY LIGHT, RACEWAY, MOUNTING BRACKETS TOOLS, RECEPTS, PART FOR	19.45
02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181700489	DISHWASHER, EMERGENCY LIGHT, RACEWAY, MOUNTING BRACKETS TOOLS, RECEPTS, PART FOR	115.00
02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181700489	DISHWASHER, EMERGENCY LIGHT, RACEWAY, MOUNTING BRACKETS TOOLS, RECEPTS, PART FOR	216.92
02/28/2017	113051 R	181700489 HEARTLAND CREDIT	UNI 016 E 1000 01 0000 000 18 739	181700489	DISHWASHER, EMERGENCY LIGHT, RACEWAY, MOUNTING BRACKETS TOOLS, RECEPTS, PART FOR	156.08
02/28/2017	113051 R	181700491 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700491	IRRIGATION SUPPLIES	350.60
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	208.00
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 016 E 2900 00 0000 000 18 733	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	4,897.47
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	103.18
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	44.13
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	274.46
02/28/2017	113051 R	181700496 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181700496	FIRST AID SUPPLIES, SAC MOTOR FOR HEATER, NAME PLAQUES, NEWSPAPER, KEY TAGS, FLAMMABLE STORAGE CABINETS	202.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	16.86
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	425.85
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	825.00
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	178.12
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	2,836.99
02/28/2017	113051 R	181700500 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700500	FLEXRODS, HDMI CABLES, 2 HOLE STEP BIT, FUSE TAP, POWER PING, RELAYS, MIDSPAN, BLUETOOTH PADLOCKS, POWER JUMP ICPT, POWERDSINE, SHOP SUPPLIE	364.87
02/28/2017	113051 R	181700497 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700497	PRIMER PAINT, BOARDS	48.24
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING	25.50

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02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700501	COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	471.20
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	978.36
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	45.91
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	375.00
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	9.97
02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700501	LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES,	24.87

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02/28/2017	113051 R	181700501 HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	181700501	FLOOR MACHINE BATTERY LAMPS, WOOD, HID LAMP, TOOLS, LED LIGHTS, BUSHING, SPRING COUPLER, LEAF RAKE, LEG TIPS, WEIGHT ROOM SECURITY LIGHT, ANTENNA, PLUMBING SUPPLIES, FLOOR MACHINE BATTERY	23.79
02/28/2017	113051 R	341700254 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341700254	COMMERCIAL CONSTRUCTION MATERIALS	806.27
02/28/2017	113051 R	341700254 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700254	COMMERCIAL CONSTRUCTION MATERIALS	427.12
02/28/2017	113051 R	341700255 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700255	AUTO MECHANICS MATERIALS	669.20
02/28/2017	113051 R	341700255 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700255	AUTO MECHANICS MATERIALS	359.59
02/28/2017	113051 R	341700255 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700255	AUTO MECHANICS MATERIALS	9.82
02/28/2017	113051 R	221700140 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700140	INSTRUCTIONAL SUPPLIES;PAPER CRAFT MATERIALS	88.84
02/28/2017	113051 R	221700141 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700141	INSTRUCTIONAL SUPPLIES;MINERAL OIL	4.38
02/28/2017	113051 R	221700142 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700142	INSTRUCTIONAL SUPPLIES;TENDERPLAY-SNACKS	16.35
02/28/2017	113051 R	221700143 HEARTLAND CREDIT UNI	337 E 2143 05 2250 000 21 619	221700143	CONSCIOUS DISCIPLINE & COMM TRAINING REG FOR TULSA, OK	179.91
02/28/2017	113051 R	221700143 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700143	CONSCIOUS DISCIPLINE & COMM TRAINING REG FOR TULSA, OK	300.00
02/28/2017	113051 R	221700144 HEARTLAND CREDIT UNI	337 E 2190 05 2250 131 21 619	221700144	PARENT COMMITTEE SNACK	25.08
02/28/2017	113051 R	221700145 HEARTLAND CREDIT UNI	337 E 2190 05 2250 000 21 330	221700145	E-LAP ASSESSMENTS & PROGRAM SUPPLIES;PLANNER & CALCULATOR RIBBONS	131.96
02/28/2017	113051 R	221700145 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700145	E-LAP ASSESSMENTS & PROGRAM SUPPLIES;PLANNER & CALCULATOR RIBBONS	227.90
02/28/2017	113051 R	221700153 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700153	COMM.SERVICE COUNCIL TRAINING IN TULSA, OK REG.	300.00
02/28/2017	113051 R	221700155 HEARTLAND CREDIT UNI	337 E 2290 05 2250 314 21 619	221700155	COMPUTOR SOFTWARE & SUPPLIES FOR HS & EHS	35.05
02/28/2017	113051 R	221700155 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 653	221700155	COMPUTOR SOFTWARE & SUPPLIES FOR HS & EHS	231.78
02/28/2017	113051 R	221700156 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	221700156	JANUARY ALL STAFF MTG BREAKFAST ITEMS	87.63

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02/28/2017	113051	R	221700156	HEARTLAND CREDIT UNI	337	E	2290	05 2250 000 21 619	221700156	JANUARY ALL STAFF MTG BREAKFAST ITEMS	37.55
02/28/2017	113051	R	221700157	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700157	INSTR SUPPLIES/PLAYDOUGH, GARLIC PRESS RM101	28.37
02/28/2017	113051	R	221700158	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700158	INSTR SUPPLIES FOAM MATS TUBE SOCKS RM104 @SJH	49.72
02/28/2017	113051	R	221700159	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700159	INST SUPPLIES CRAFT MATERIAL & BLDG FEE IN PARK	112.57
02/28/2017	113051	R	221700159	HEARTLAND CREDIT UNI	327	E	2290	00 2200 000 21 619	221700159	INST SUPPLIES CRAFT MATERIAL & BLDG FEE IN PARK	4.99
02/28/2017	113051	R	221700160	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700160	INSTR SUPPLIES MAGNETS,PUZZLES, ETC .	48.87
02/28/2017	113051	R	221700161	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700161	INSTR SUPPLIES FLANNEL BOARD,SAND,&FOAM SHEETS	24.80
02/28/2017	113051	R	221700162	HEARTLAND CREDIT UNI	310	E	3190	00 0000 000 21 890	221700162	KHSA MGRS MTG & CACFP NON-FOOD ITEMS	38.73
02/28/2017	113051	R	221700162	HEARTLAND CREDIT UNI	310	E	3190	00 0000 000 21 639	221700162	KHSA MGRS MTG & CACFP NON-FOOD ITEMS	183.61
02/28/2017	113051	R	221700162	HEARTLAND CREDIT UNI	337	E	2213	05 1000 282 21 582	221700162	KHSA MGRS MTG & CACFP NON-FOOD ITEMS	7.28
02/28/2017	113051	R	221700162	HEARTLAND CREDIT UNI	327	E	2213	00 2000 282 21 582	221700162	KHSA MGRS MTG & CACFP NON-FOOD ITEMS	16.99
02/28/2017	113051	R	221700163	HEARTLAND CREDIT UNI	327	E	2290	00 2200 000 21 619	221700163	FSW STAFF MTG SUPPLIES & STICKERS FOR HS	28.97
02/28/2017	113051	R	221700163	HEARTLAND CREDIT UNI	327	E	2290	00 2200 046 21 619	221700163	FSW STAFF MTG SUPPLIES & STICKERS FOR HS	19.93
02/28/2017	113051	R	221700164	HEARTLAND CREDIT UNI	327	E	2190	00 2200 295 21 619	221700164	FAMILY ACTIVITIES SUPPLIES/POPCORN, CHEEZ-ITS, MISC ITEMS	441.90
02/28/2017	113051	R	221700166	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700166	INSTR SUPPLIES SAND & LIZARD SUPPLIES	14.43
02/28/2017	113051	R	221700167	HEARTLAND CREDIT UNI	327	E	2290	00 2200 000 21 619	221700167	INSTR & CLASSRM SUPPLIES/WIPES SHAVE GEL,GELETIN, ETC	5.97
02/28/2017	113051	R	221700167	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700167	INSTR & CLASSRM SUPPLIES/WIPES SHAVE GEL,GELETIN, ETC	105.79
02/28/2017	113051	R	221700168	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	221700168	INSTR & COOKING SUPPLIES/LAMPS,VINEGAR,&	12.16

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02/28/2017	113051 R	221700168 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	221700168	COOKIES INSTR & COOKING	22.14
02/28/2017	113051 R	221700168 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	221700168	SUPPLIES/LAMPS,VINEGAR,& COOKIES INSTR & COOKING	20.24
02/28/2017	113051 R	331700067 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331700067	SUPPLIES/LAMPS,VINEGAR,& COOKIES CREDIT CARD SUPPLIES FOR DONNA DAVIS. SUPPLIES FOR SCIENCE LAB	16.53
02/28/2017	113051 R	331700068 HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331700068	PURCHASING CARD CHARGES FOR DEBRA MULLINS. SUPPLIES FOR ART CLASS	364.08
02/28/2017	113051 R	331700072 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331700072	PURCHASING CARD CHARGES FOR ED HOWARD	2,784.09
02/28/2017	113051 R	341700257 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700257	AUTO MECHANICS MATERIALS	1,799.85
02/28/2017	113051 R	341700257 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700257	AUTO MECHANICS MATERIALS	143.99
02/28/2017	113051 R	131700047 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700047	HHS ATHLETICS - BASKETBALL SUPERVISION, SUPPLIES FOR SCHOLARS BOWL TOUR, HOTEL FOR GIRLS BASKETBALL TOUR - LAWRENCE	436.17
02/28/2017	113051 R	181700502 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181700502	CONTACT CEMENT, CSS DIVIDER, SHOP SUPPLIES, CLOTHES ROD, CEILING TILE REPLACEMENT	23.12
02/28/2017	113051 R	181700502 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700502	CONTACT CEMENT, CSS DIVIDER, SHOP SUPPLIES, CLOTHES ROD, CEILING TILE REPLACEMENT	37.24
02/28/2017	113051 R	181700502 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181700502	CONTACT CEMENT, CSS DIVIDER, SHOP SUPPLIES, CLOTHES ROD, CEILING TILE REPLACEMENT	20.09
02/28/2017	113051 R	181700502 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	181700502	CONTACT CEMENT, CSS DIVIDER, SHOP SUPPLIES, CLOTHES ROD, CEILING TILE REPLACEMENT	24.68
02/28/2017	113051 R	181700502 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 683	181700502	CONTACT CEMENT, CSS DIVIDER, SHOP SUPPLIES, CLOTHES ROD, CEILING TILE REPLACEMENT	11.38
02/28/2017	113051 R	181700505 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700505	ANTIFREEZE	29.82
02/28/2017	113051 R	181700506 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700506	SURGE PROTECTOR, ECONOMY	61.19

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02/28/2017	113051 R	181700506 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700506	CENTER, FLAMMABLE CABINET, GLOVES	115.64
02/28/2017	113051 R	181700506 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700506	SURGE PROTECTOR, ECONOMY CENTER, FLAMMABLE CABINET, GLOVES	1,058.86
02/28/2017	113051 R	181700506 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700506	SURGE PROTECTOR, ECONOMY CENTER, FLAMMABLE CABINET, GLOVES	90.65
02/28/2017	113051 R	181700512 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181700512	BATTERY, PAINT SUPPLIES	208.60
02/28/2017	113051 R	181700512 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700512	BATTERY, PAINT SUPPLIES	46.07
02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700513	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE, VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	36.56
02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181700513	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE, VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	208.39
02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 690	181700513	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE, VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	56.45
02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 690	181700513	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE, VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	16.35
02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 690	181700513	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE,	300.05

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02/28/2017	113051 R	181700513 HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	181700513	VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	477.42
02/28/2017	113051 R	341700259 HEARTLAND CREDIT UNI	034 E 2213 03 0000 378 34 582	341700259	BULK FASTENERS, DOORSTOPS, KEY BLANKS, MOUNTING TAPE, VELCRO, GLUE, ANGLES, BRACES, KNOBS, MEETING SUPPLIES, TOOL DRILL SET, MAGNIFYING GLASS FILE CABINET	142.06
02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700507	WELDING CONTEST EXPENSES/NEVADA, MO/HOTEL/MEALS	138.37
02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700507	WIPER ARM, DIPSTICK & TUBE, VIDEO SCOPE, REAR CRANK SEAL, FUEL FILTERS, AIR FILTERS, OIL SEAL, TIRES, PORTABLE AIR TANK, STARTER, EXHAUST FLANGE GASKET, PORTABLE AIR TANK, CHEVY VAN GASKETS, BATTERIES, IMPACT GUN, BELT TENSIONER, ALTERNATOR, WRENCH, INK, SHOP SUPPLIES, WHEEL HUB TRUCK STEPS, BEARING, BRAKE PADS	628.44
02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700507	WIPER ARM, DIPSTICK & TUBE, VIDEO SCOPE, REAR CRANK SEAL, FUEL FILTERS, AIR FILTERS, OIL SEAL, TIRES, PORTABLE AIR TANK, STARTER, EXHAUST FLANGE GASKET, PORTABLE AIR TANK, CHEVY VAN GASKETS, BATTERIES, IMPACT GUN, BELT TENSIONER, ALTERNATOR, WRENCH, INK, SHOP SUPPLIES, WHEEL HUB TRUCK STEPS, BEARING, BRAKE PADS	1,416.85

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02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700507	TANK, STARTER, EXHAUST FLANGE GASKET, PORTABLE AIR TANK, CHEVY VAN GASKETS, BATTERIES, IMPACT GUN, BELT TENSIONER, ALTERNATOR, WRENCH, INK, SHOP SUPPLIES, WHEEL HUB TRUCK STEPS, BEARING, BRAKE PADS	2,035.38
02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700507	WIPER ARM, DIPSTICK & TUBE, VIDEO SCOPE, REAR CRANK SEAL, FUEL FILTERS, AIR FILTERS, OIL SEAL, TIRES, PORTABLE AIR TANK, STARTER, EXHAUST FLANGE GASKET, PORTABLE AIR TANK, CHEVY VAN GASKETS, BATTERIES, IMPACT GUN, BELT TENSIONER, ALTERNATOR, WRENCH, INK, SHOP SUPPLIES, WHEEL HUB TRUCK STEPS, BEARING, BRAKE PADS	694.10
02/28/2017	113051 R	181700507 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700507	WIPER ARM, DIPSTICK & TUBE, VIDEO SCOPE, REAR CRANK SEAL, FUEL FILTERS, AIR FILTERS, OIL SEAL, TIRES, PORTABLE AIR TANK, STARTER, EXHAUST FLANGE GASKET, PORTABLE AIR TANK, CHEVY VAN GASKETS, BATTERIES, IMPACT GUN, BELT TENSIONER, ALTERNATOR, WRENCH, INK, SHOP SUPPLIES, WHEEL HUB TRUCK	19.00

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02/28/2017	113051	R	181700508	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700508	STEPS, BEARING, BRAKE PADS CLEANERS, GLOVES, RAGS, WASP SPRAY, MAGIC WIPES	1,102.20
02/28/2017	113051	R	181700510	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181700510	GASKETS, HOSE CLAMPS, FAUCET REPAIRS, FAUCETS, COPPER LINE, DISHWASHER INSTALL, DISPOSAL REPAIR, FLUSH VALVE	288.59
02/28/2017	113051	R	181700510	HEARTLAND CREDIT	UNI 016 E 4600 00 0000 000 18 437	181700510	GASKETS, HOSE CLAMPS, FAUCET REPAIRS, FAUCETS, COPPER LINE, DISHWASHER INSTALL, DISPOSAL REPAIR, FLUSH VALVE	1,441.75
02/28/2017	113051	R	181700510	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181700510	GASKETS, HOSE CLAMPS, FAUCET REPAIRS, FAUCETS, COPPER LINE, DISHWASHER INSTALL, DISPOSAL REPAIR, FLUSH VALVE	245.99
02/28/2017	113051	R	181700511	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700511	HEAT VALVE REPAIR, INDUCER ASSY KIT, FLUKE, ROPE, AMP METER CASE, AERCO METRIC WRENCH, AQUASTAT, BELTS	272.67
02/28/2017	113051	R	181700511	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181700511	HEAT VALVE REPAIR, INDUCER ASSY KIT, FLUKE, ROPE, AMP METER CASE, AERCO METRIC WRENCH, AQUASTAT, BELTS	142.90
02/28/2017	113051	R	181700511	HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181700511	HEAT VALVE REPAIR, INDUCER ASSY KIT, FLUKE, ROPE, AMP METER CASE, AERCO METRIC WRENCH, AQUASTAT, BELTS	1,418.78
02/28/2017	113051	R	131700048	HEARTLAND CREDIT	UNI 006 E 2720 03 0000 606 31 626	131700048	HHS ATHLETICS - FUEL FOR WRESTLING TOUR - BLUE VALLEY NORTHWEST 1-20 THRU 1-21-17	85.80
02/28/2017	113051	R	141700289	HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141700289	VICKIE THOMAS PURCHASED SUPPLIES FOR SPECIAL ED MEETINGS	81.18
02/28/2017	113051	R	141700290	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 000 14 619	141700290	MARY SMITH PURCHASED SUPPLIES FOR SPED DEPT AND SUPPLIES FOR ALP	57.09
02/28/2017	113051	R	141700290	HEARTLAND CREDIT	UNI 013 E 1000 07 0000 151 14 619	141700290	MARY SMITH PURCHASED SUPPLIES FOR SPED DEPT AND SUPPLIES FOR ALP	49.98

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02/28/2017	113051 R	141700298 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700298	JESSICA ENGELLAND - REGS FOR BEHAVE SYMP IN KC MO 2/23-24/17 AND TRAVEL EXP FOR KASEA CONFERENCE IN TOPEKA 1/24/17.	1,285.66
02/28/2017	113051 R	311700212 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700212	HHS DEBATE - HOTEL, FUEL AND MEALS FOR STATE DEBATE - BLUE VALLEY SW, MEAL FOR DEBATE NOVICE - DERBY, SCRIPTS, SUBSCRIPTION	1,352.17
02/28/2017	113051 R	111700232 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700232	JANUARY CREDIT CARD CHARGES FOR SHANNON STUCKERT-SNACKS FOR KELPA TESTING.	659.71
02/28/2017	113051 R	321700085 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321700085	FOOD ITEMS FOR FACS CLASS/ CREDIT CARD # 5962	363.52
02/28/2017	113051 R	321700086 HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321700086	SHARPIES, PLANNER, SKETCHBOOK CREDIT CARD # 2757	66.76
02/28/2017	113051 R	411700045 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411700045	ART SUPPLIES FOR MCCANDLESS	41.27
02/28/2017	113051 R	411700044 HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411700044	ART SUPPLIES FOR FARIS	2.38
02/28/2017	113051 R	321700087 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 616	321700087	ORCHESTRA MUSIC, CABLE FEE, NURSES WATER COOLER, PRINT CARTRIDGES FOR OFFICE, EQUIPMENT FOR TACS CLASS	892.07
02/28/2017	113051 R	321700087 HEARTLAND CREDIT UNI	006 E 1000 02 3200 362 32 612	321700087	ORCHESTRA MUSIC, CABLE FEE, NURSES WATER COOLER, PRINT CARTRIDGES FOR OFFICE, EQUIPMENT FOR TACS CLASS	620.47
02/28/2017	113051 R	331700073 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700073	PURCHASING CARD FOR ALMA HENRY	64.55
02/28/2017	113051 R	321700089 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321700089	ELA AND PLC MEETINGS/ FOOD FOR ALMA HENRY	79.37
02/28/2017	113051 R	221700165 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	221700165	CLASSIFIED & CERTIFIED STAFF TRAINING	245.00
02/28/2017	113051 R	221700165 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	221700165	CLASSIFIED & CERTIFIED STAFF TRAINING	60.00
02/28/2017	113051 R	321700088 HEARTLAND CREDIT UNI	006 E 1000 02 3200 362 32 612	321700088	MUSIC FOR THE 7TH AND 8TH GRADE/ WESTPHAL	402.25
02/28/2017	113051 R	321700088 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	321700088	MUSIC FOR THE 7TH AND 8TH GRADE/ WESTPHAL	402.25

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02/28/2017	113051	R	141700300	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582				141700300	LINDA GROTE TRAVEL EXPENSES AT KASEA WINTER CONFERENCE IN TOPEKA 1/24/17.	161.83
02/28/2017	113051	R	461700041	HEARTLAND CREDIT UNI	117 E 2190 00 4600 131 11 619				461700041	KAYLA WIEDEMAN HEARTLAND VISA	255.59
02/28/2017	113051	R	461700042	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619				461700042	SUPPLIES FOR STAFF	31.41
02/28/2017	113051	R	111700223	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619				111700223	CLASSROOM SUPPLIES FOR PRE-K PROGRAM L TRACY LINCOLN JANUARY 2017	91.10
02/28/2017	113051	R	331700066	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619				331700066	CREDIT CARD CHARGES FOR TABETHA GRAY FACS SUPPLIES	314.13
02/28/2017	113051	R	431700066	HEARTLAND CREDIT UNI	117 E 2190 00 4300 131 11 619				431700066	FAMILY MATH NIGHT SUPPLIES	150.66
02/28/2017	113051	R	461700046	HEARTLAND CREDIT UNI	410 E 1000 01 4600 000 46 890				461700046	Supplies for Makers grant	43.82
02/28/2017	113051	R	331700071	HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 531				331700071	PURCHASING CARD CHARGES FOR MIKE SELF	98.00
02/28/2017	113051	R	331700071	HEARTLAND CREDIT UNI	006 E 1000 02 3300 352 33 619				331700071	PURCHASING CARD CHARGES FOR MIKE SELF	643.12
02/28/2017	113051	R	331700071	HEARTLAND CREDIT UNI	008 E 1034 02 3300 606 33 890				331700071	PURCHASING CARD CHARGES FOR MIKE SELF	42.04
02/28/2017	113051	R	421700036	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619				421700036	SAXAPHONES FOR MUSIC PROGRAM	18.14
02/28/2017	113051	R	101700044	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619				101700044	ALT FOOD	68.53
02/28/2017	113051	R	161700426	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619				161700426	SUPPLIES FOR BUSINESS OFFICE-FIXED ASSETS	16.32
02/28/2017	113051	R	401700033	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619				401700033	BOOKS FOR MRS. SCHNEIDER'S CLASS, RING COUNTERS FOR TEACHERS	16.16
02/28/2017	113051	R	401700033	HEARTLAND CREDIT UNI	117 E 2190 00 4000 131 11 619				401700033	BOOKS FOR MRS. SCHNEIDER'S CLASS, RING COUNTERS FOR TEACHERS	32.00
02/28/2017	113051	R	431700065	HEARTLAND CREDIT UNI	006 E 2410 01 4300 000 43 613				431700065	OFFICE SUPPLIES	30.72
02/28/2017	113051	R	111700218	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619				111700218	JANUARY CREDIT CARD CHARGES FOR THERESA BROWN-READING A-Z 1 YEAR EDUCATOR LICENSE.	109.95
02/28/2017	113051	R	111700219	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619				111700219	JANUARY CREDIT CARD CHARGES FOR KAREN OVERTON - NTI SUPPLIES	10.74
02/28/2017	113051	R	111700221	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613				111700221	JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY - SCIENCE TASK FORCE BOOKS, HESPA LUNCH, OFFICE SUPPLIES:	501.42

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FACIAL TISSUE, LEAGAL PADS, DIVIDER TABS, LABELS, BINDERS, STORAGE BASKETS.	
02/28/2017	113051	R	111700221	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700221	JANUARY CREDIT CARD CHARGES FOR TAMMY STANLEY - SCIENCE TASK FORCE BOOKS, HESPA LUNCH, OFFICE SUPPLIES: FACIAL TISSUE, LEAGAL PADS, DIVIDER TABS, LABELS, BINDERS, STORAGE BASKETS.	1,407.48
02/28/2017	113051	R	241700075	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241700075	OFFICE SUPPLIES, MISC. SUPPLIES	97.90
02/28/2017	113051	R	241700075	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700075	OFFICE SUPPLIES, MISC. SUPPLIES	23.44
02/28/2017	113051	R	241700075	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700075	OFFICE SUPPLIES, MISC. SUPPLIES	2.79
02/28/2017	113051	R	241700075	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700075	OFFICE SUPPLIES, MISC. SUPPLIES	1.67
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	9,634.34
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	217.94
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	43.53
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	37.25
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	175.94
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2,858.20
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2,762.26
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	93.29
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	155.48
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	10.63
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	933.26
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2,350.83
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	590.81
02/15/2017	112877	S	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	542.25
02/15/2017	112878	S	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170215AF	Payroll accrual	476.19
02/15/2017	112878	S	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170215AF	Payroll accrual	238.10
02/15/2017	112878	S	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170215AF	Payroll accrual	238.10
02/15/2017	112878	S	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170215AF	Payroll accrual	297.61
							Totals for HEARTLAND CREDIT UNION	87,790.14
02/28/2017	161708336	A	481700007	HENKS, LORI	006 E 1000 01 4800 000 48 581	1-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X	13.91

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							.54	
02/02/2017	161708266	A	291700033	HENKS, LORI	026 E 2213 14 0000 000 15 582	KMEK 1-28-	REIMBURSEMENT FOR KMEK WORKSHOP REGISTRATION ON JANUARY 28, 2017	15.00
							Totals for HENKS, LORI	28.91
02/28/2017	161708337	A	321700046	HENRY, ALMA	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR ALMA HENRY CERTIFIED FOR THE 2016/17 SCHOOL YEAR	12.84
							Totals for HENRY, ALMA	12.84
02/16/2017	112904	R	311700205	HHS BAND	008 E 1034 03 0000 356 31 890	5302	HHS BAND - REIMBURSEMENT OF STATE PIANO FEES	39.00
							Totals for HHS BAND	39.00
02/28/2017	113091	R	301700017	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH01/17	JANUARY 2017 CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,349.29
							Totals for HHS FOOD SERVICE	1,349.29
02/16/2017	112905	R	181700471	HIGGINS SOFT WATER I	016 E 4700 00 0000 768 18 438	46097	HMS 7 - EMERGENCY REPAIR - WATER SOFTENER - QUOTE DATED 1-27-17	4,370.00
							Totals for HIGGINS SOFT WATER INC.	4,370.00
02/28/2017	113088	R	201701960	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-21-1	01/21/2017 MILK STATEMENT	1,308.38
02/28/2017	113088	R	201701960	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-21-1	01/21/2017 MILK STATEMENT	895.36
02/28/2017	113088	R	201701960	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-21-1	01/21/2017 MILK STATEMENT	1,910.58
02/28/2017	113088	R	201701960	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-21-1	01/21/2017 MILK STATEMENT	672.37
02/28/2017	113088	R	201701969	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-28-1	01/28/2017 MILK STATEMENT	1,815.75
02/28/2017	113088	R	201701969	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-28-1	01/28/2017 MILK STATEMENT	1,459.67
02/28/2017	113088	R	201701969	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-28-1	01/28/2017 MILK STATEMENT	1,960.73
02/28/2017	113088	R	201701969	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-28-1	01/28/2017 MILK STATEMENT	842.55
02/28/2017	113088	R	201701916	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-14-1	01/14/2017 MILK STATEMENT	1,762.16
02/28/2017	113088	R	201701916	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-14-1	01/14/2017 MILK STATEMENT	1,178.53
02/28/2017	113088	R	201701916	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-14-1	01/14/2017 MILK STATEMENT	1,821.73
02/28/2017	113088	R	201701916	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-14-1	01/14/2017 MILK STATEMENT	817.53
02/28/2017	113088	R	201702120	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-11-1	02/15/2017 MILK STATEMENT	1,646.87
02/28/2017	113088	R	201702120	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-11-1	02/15/2017 MILK STATEMENT	1,203.49
02/28/2017	113088	R	201702120	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-11-1	02/15/2017 MILK STATEMENT	1,964.86
02/28/2017	113088	R	201702120	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-11-1	02/15/2017 MILK STATEMENT	630.22
02/28/2017	113088	R	201702053	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-4-17	02/04/2017 MILK STATEMENT	1,692.74
02/28/2017	113088	R	201702053	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-4-17	02/04/2017 MILK STATEMENT	1,324.82
02/28/2017	113088	R	201702053	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-4-17	02/04/2017 MILK STATEMENT	1,997.17

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2017	113088	R	201702053	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK2-4-17	02/04/2017 MILK STATEMENT	801.15
										Totals for HILAND DAIRY COMPANY	27,706.66
02/23/2017	161708293	A	431700071	HILL, RACHEL	410	E	1000	01 4300 000 43 641	SUPPLIES2-	REIMBURSEMENT FOR DONUTS FOR 3RD GRADE HOOKED ON BOOKS CLUB	20.13
										Totals for HILL, RACHEL	20.13
02/28/2017	113090	R	101700045	HMS-7 FOOD SERVICE	026	E	2213	14 0000 000 10 619	ALT2-2-17	ALT FOOD 1/19/17 AND 2/2/17	105.00
02/28/2017	113090	R	101700045	HMS-7 FOOD SERVICE	026	E	2213	14 0000 000 10 619	ALT1-19-17	ALT FOOD 1/19/17 AND 2/2/17	52.50
02/28/2017	113090	R	211700280	HMS-7 FOOD SERVICE	310	E	3190	00 0000 000 21 639	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,447.83
02/28/2017	113090	R	211700280	HMS-7 FOOD SERVICE	327	E	3120	00 2200 000 21 579	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	710.50
02/28/2017	113090	R	211700285	HMS-7 FOOD SERVICE	310	E	3190	00 0000 000 21 639	MILK01/17A	JANUARY 2017 CACFP MILK FOR 4 YR OLD PRGM @ AVE. A	56.00
02/28/2017	113090	R	111700236	HMS-7 FOOD SERVICE	011	E	1000	07 0000 000 11 630	MILK01/17A	MILK FOR PRE-K PROGRAM JANUARY 2017 AVE A	56.00
										Totals for HMS-7 FOOD SERVICE	8,427.83
02/28/2017	161708338	A	211700273	HOLCOMB, ANGELA	327	E	2290	00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	62.06
										Totals for HOLCOMB, ANGELA	62.06
02/28/2017	161708339	A	271700042	HONEYCUTT, CARLA	006	E	2221	06 0000 000 15 581	1-17MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR JANUARY 2017	4.82
										Totals for HONEYCUTT, CARLA	4.82
02/28/2017	161708340	A	241700079	HOOK, LOUISE	430	E	2190	05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	8.03
02/28/2017	161708340	A	241700079	HOOK, LOUISE	028	E	2190	05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	28.36
02/28/2017	161708340	A	241700079	HOOK, LOUISE	421	E	2190	05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	5.35
02/28/2017	161708340	A	241700079	HOOK, LOUISE	028	E	2190	05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	88.81
										Totals for HOOK, LOUISE	130.55
02/28/2017	161708415	A	111700228	HORIZONS MENTAL HEAL	013	E	1000	07 1300 000 11 890	124	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17/JANUARY 2017	1,214.50
02/28/2017	161708415	A	211700278	HORIZONS MENTAL HEAL	327	E	2143	00 2200 000 21 336	125	JANUARY 2017 MENTAL HEALTH SERVICES WITH KYLEE GROSS FOR HEAD START - INVOICE #125	752.50
										Totals for HORIZONS MENTAL HEALTH	1,967.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/02/2017	112813	R	341700249	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51311 SPRING 2017 CPR STUDENT FEES	200.00
02/02/2017	112813	R	341700249	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51312 SPRING 2017 CPR STUDENT FEES	100.00
02/02/2017	112813	R	341700249	HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51313 SPRING 2017 CPR STUDENT FEES	200.00
						Totals for HUTCHINSON COMMUNITY COLLEGE	500.00
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	3,335.70
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	30.10
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	60.20
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	3.70
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	1,489.30
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	301.00
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	60.20
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	32.75
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	60.20
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	872.90
02/21/2017	112955	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170215AD Payroll accrual	225.75
						Totals for HUTCHINSON NEA DUES	6,471.80
02/02/2017	112814	R	311700189	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE 1-2 HHS DEBATE - ENTRY FEES	404.00
						Totals for HUTCHINSON SENIOR HIGH DEBATE	404.00
02/23/2017	113005	R	171700069	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	WI-INV0006 DIST - PAESSLER PRTG 1000	584.00
						RENEWAL - NETWORK MONITORING	
						- 12 MO MAINT - 5/16/17 -	
						5/15/18 INV# #WI-MD-132223	
						VER2	
02/02/2017	112815	R	171700063	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X136177 DIST - JANUARY REPLICATION	600.00
						BANDWIDTH - DATA CENTER:	
						COLOCATION - WICHITA INV#	
						DC-X136177	
						Totals for ISG TECHNOLOGY INC	1,184.00
02/02/2017	112816	R	201701835	JACKSON MEAT	024 E 3120 00 3200 000 20 630	165335 Bid System Purchase Order	363.59
02/02/2017	112816	R	201701822	JACKSON MEAT	024 E 3120 00 3100 000 20 630	165313 Bid System Purchase Order	393.68
02/09/2017	112843	R	201701908	JACKSON MEAT	024 E 3120 00 3300 000 20 630	165368 Bid System Purchase Order	560.54
02/09/2017	112843	R	201701900	JACKSON MEAT	024 E 3120 00 3100 000 20 630	165367 Bid System Purchase Order	746.00
02/09/2017	112843	R	201701904	JACKSON MEAT	024 E 3120 00 3200 000 20 630	165366 Bid System Purchase Order	742.90
02/09/2017	112843	R	201701929	JACKSON MEAT	024 E 3120 00 4400 000 20 630	165267 Bid System Purchase Order	515.85
						Totals for JACKSON MEAT	3,322.56
02/28/2017	161708341	A	201702004	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	25.15
						Totals for JANZEN, JULIE	25.15
02/28/2017	161708342	A	341700275	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	1-17MILES 2016-2017 IN DISTRICT MILEAGE	23.01
						FOR JANUARY 2017	

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							Totals for JOHNSON, JOANNA	23.01
02/28/2017	161708343	A	141700082	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	1-17MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.26
							Totals for JONES, TERESA RN	42.26
02/02/2017	161708267	A	311700190	JOSTENS	006 E 2490 03 3100 000 31 890	19256211	HHS - SENIOR CLASS OF 2017 DIPLOMAS	-188.32
02/02/2017	161708267	A	311700190	JOSTENS	006 E 2490 03 3100 000 31 890	19371735	HHS - SENIOR CLASS OF 2017 DIPLOMAS	1,185.16
							Totals for JOSTENS	996.84
02/28/2017	113092	R	271700044	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	353484	BOOK ORDER FOR HMS-8 LIBRARY	1,128.60
02/28/2017	113092	R	271700045	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	352770	BOOK ORDER FOR HMS-8 LIBRARY	867.40
02/28/2017	113092	R	271700047	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	353654	NEW JLG BOOK SUBSCRIPTION FOR HMS-7 LIBRARY	470.40
02/28/2017	113092	R	271700046	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	353590	JLG BOOK SUBSCRIPTION RENEWAL FOR HMS-7 LIBRARY	1,276.80
							Totals for JUNIOR LIBRARY GUILD	3,743.20
02/02/2017	112817	R	341700248	KAESA	197 E 2212 43 0000 000 34 582	1307	CTE CONFERENCE/MANHATTAN/FEBRUARY 2017/ALAN BECK/KEVIN BERREY/TRAVIS RIEBEL	480.00
							Totals for KAESA	480.00
02/28/2017	161708416	A	251700033	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6342	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	94.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	94.00
02/28/2017	113093	R	181700480	KANSAS CITY AUDIO-VI	008 E 1000 13 0000 000 17 736	SI-225915	DIST - PROJECTORS - EPSON X27 2700 LUMEN XGA PROJECTOR (NEWEST MODEL)- QUOTE DATED 2-1-17	8,300.00
02/28/2017	113093	R	181700480	KANSAS CITY AUDIO-VI	008 E 1000 13 0000 000 17 736	SI-225788	DIST - PROJECTORS - EPSON X27 2700 LUMEN XGA PROJECTOR (NEWEST MODEL)- QUOTE DATED 2-1-17	2,000.00
							Totals for KANSAS CITY AUDIO-VISUAL	10,300.00
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1,293.91
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	61.21
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	25.93
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	85.20
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	14.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	500.38
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	146.29
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	12.48
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.48
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	9.95
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.87
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	101.09
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.52
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	14.74
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	271.70
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	47.54
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	91.35
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.21
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.26
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	2.51
02/21/2017	112956	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170215AF Payroll accrual	0.43
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,681.55
02/09/2017	112846	R	181700479	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7010675 SSC LOCATOR FEE - JANUARY 2017 INV # 7010675	12.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	12.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	300.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	337.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	307.52
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	34.74
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	26.74
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	575.55
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	12.17
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	856.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	50.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	384.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	150.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	150.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	147.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	147.00
02/15/2017	112880	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	465.00
						Totals for KANSAS PAYMENT CENTER	3,942.72
02/09/2017	112845	R	111700220	KANSAS SKYWARD USERS	147 E 2213 14 1500 000 11 582	SKYWARD201 REGISTRATION FOR KANSAS SKYWARD USER GROUP ANNUAL CONFERENCE LEARN OF KSDE -	140.00

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					KIDS PLANNED CHANGES FOR THE COMING YEAR AFFECTING STATE REPORTING - DEEANN ROMERO	
02/09/2017	112845 R	161700415 KANSAS SKYWARD USERS	006 E 2511 10 0000 000 16 582	SKYWARD201	SKYWARD USER GROUP CONFERENCE 4/11/17-4/12/17	840.00
02/09/2017	112845 R	171700064 KANSAS SKYWARD USERS	006 E 2841 10 0000 000 17 582	SKYWARD201	TSC - KANSAS SKYWARD USER GROUP CONFERENCE 4/30/15-5/1/15- WICHITA, KS	560.00
02/16/2017	112906 R	141700288 KANSAS SKYWARD USERS	030 E 2213 04 0000 000 14 582	SKYWARD201	JUSTINA TICE REGISTRATION TO ATTEND SKYWARD USER CONFERENCE IN WICHITA 4/11/17.	140.00
				Totals for KANSAS SKYWARD USERS GROUP		1,680.00
02/02/2017	112819 R	101700040 KASB	KS ASSOCIA 006 E 2321 10 0000 000 10 582	38940	KSSA DAY/SUPT	150.00
02/16/2017	112907 R	101700046 KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 321	6922	BOARD MEETING STUDY SESSION/1-23-17	175.00
				Totals for KASB	KS ASSOCIATION OF S	325.00
02/23/2017	113006 R	251700034 KASBO	006 E 2831 10 0000 000 25 582	02213	REGISTRATION FOR MELINDA BELCHER TO ATTEND THE KASBO CONFERENCE IN WICHITA, KS ON APRIL 19-21, 2017	105.00
02/09/2017	112848 R	161700431 KASBO	006 E 2511 10 0000 000 16 582	02256	KASBO CONVENTION REGISTRATION: J BROWN, C. HUGHES	125.00
02/09/2017	112848 R	161700431 KASBO	006 E 2511 10 0000 000 16 582	02214	KASBO CONVENTION REGISTRATION: J BROWN, C. HUGHES	125.00
				Totals for KASBO		355.00
02/09/2017	112849 R	141700275 KASEA	030 E 2213 04 0000 249 14 582	KASEA 1-24	1/24/17 KASEA WINTER CONFERENCE ADDITIONAL FEES FOR MARY SMITH & JESSICA ENGELLAND	70.00
				Totals for KASEA		70.00
02/28/2017	113094 R	141700302 KATHERINE J WARREN M	030 E 2152 04 0000 000 14 323	#2	KATHERINE WARREN CONTRACTED SPEECH LANGUAGE SERVICES FROM 1-18-17 TO 2-15-17.	1,200.00
				Totals for KATHERINE J WARREN M.A. CCC S		1,200.00
02/28/2017	161708344 A	141700078 KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	1-17MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE	41.73

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							FOR 9 MONTHS.	
							Totals for KERSENBROCK, CONNIE	41.73
02/02/2017	112820	R	181700469	KETCH	006 E 2620 09 0000 724 18 688	00031163	SSC - FILTER CHANGE OUT FOR DISTRICT- 00031163	765.36
02/02/2017	112820	R	181700472	KETCH	006 E 2620 09 0000 724 18 688	00031198	SSC - FILTER CHANGE OUT FOR DISTRICT- 0031198	111.36
							Totals for KETCH	876.72
02/09/2017	161708276	A	101700042	KIBLINGER, SHELLAINE	006 E 2321 10 0000 000 10 582	NSBA TRAVE	NSBA CONVENTION TRAVEL EXPENSE - AIRFARE/SUPT	439.40
							Totals for KIBLINGER, SHELLAINE	439.40
02/28/2017	161708345	A	201701990	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	5.35
							Totals for KILLIAN, WANDA	5.35
02/28/2017	161708346	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	21.93
							Totals for KING, RILEY	21.93
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	360.94
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	16.31
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	631.60
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	34.27
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	229.36
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	360.95
02/15/2017	112881	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	64.69
							Totals for KLEND AUSTERMAN LLC	1,698.12
02/09/2017	112850	R	291700037	KMEA	026 E 2213 14 0000 000 15 582	KMEA 2017	WORKSHOP REGISTRATION ON FEBRUARY 23-25, 2017 FOR SHELBY WESTFAHL/HMS-8	75.00
02/09/2017	112850	R	291700039	KMEA	026 E 2213 14 0000 000 15 582	KMEA 2017	KMEA WORKSHOP REGISTRATION ON FEBRUARY 23-25, 2017 FOR DARYL KOESTEL/HHS	75.00
02/10/2017	112867	R	291700040	KMEA	026 E 2213 14 0000 000 15 582	KMEA 2017	KMEA WORKSHOP REGISTRATION ON FEBRUARY 23-25, 2017 FOR RILEY KING/HMS-7	75.00
							Totals for KMEA	225.00
02/28/2017	113095	R	181700498	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	038542	ESC - REPAIR HP #1 TRIPPING ALARM - INV# 020169	976.10
							Totals for KNIPP EQUIPMENT INC	976.10
02/16/2017	112908	R	161700435	KOEPPEN, BETH	056 R 1911 00 0000 000 00 000	ENROLL FEE	REFUND PRIOR YEAR ENROLLMENT FEES BALANCE	37.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KOEPPEN, BETH	37.90
02/28/2017	161708347	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	1-17MILES HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.20
						Totals for KOESTEL, DARYL	45.20
02/28/2017	161708348	A	321700090	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	1-17MILES ACTUAL MILEAGE FOR KOLLHOFF FOR JANUARY 2017	14.45
						Totals for KOLLHOFF, LINDA	14.45
02/21/2017	112960	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	50,178.55
02/21/2017	112960	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	2,120.03
02/21/2017	112960	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	915.82
02/21/2017	112960	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	2,018.64
02/21/2017	112960	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	751.56
02/21/2017	112960	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	16,523.73
02/21/2017	112960	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	6,704.76
02/21/2017	112960	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	263.14
02/21/2017	112960	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	279.86
02/21/2017	112960	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	44.92
02/21/2017	112960	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	3,103.53
02/21/2017	112960	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	11.73
02/21/2017	112960	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	729.13
02/21/2017	112960	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	8,651.34
02/21/2017	112960	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	1,665.90
02/21/2017	112960	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	3,304.65
02/21/2017	112960	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	12.50
02/21/2017	112960	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	25.69
02/21/2017	112960	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	813.01
02/21/2017	112960	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	1.20
02/21/2017	112960	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	171.92
02/21/2017	112960	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	856.07
02/21/2017	112960	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	7.39
02/21/2017	112960	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	145.75
02/21/2017	112960	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	24.52
02/21/2017	112960	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	255.41
02/21/2017	112960	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	37.50
02/21/2017	112960	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.47
02/21/2017	112960	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	120.85
02/21/2017	112960	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	6.44
02/21/2017	112960	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	53.02
02/21/2017	112960	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	65.21

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112960	R	0	KPERS	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	47.30
02/21/2017	112960	R	0	KPERS	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	158.42
02/21/2017	112960	R	0	KPERS	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.81
02/21/2017	112960	R	0	KPERS	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.70
02/21/2017	112960	R	0	KPERS	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	28.15
02/21/2017	112960	R	0	KPERS	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	8.22
02/21/2017	112960	R	0	KPERS	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	25.75
02/21/2017	112960	R	0	KPERS	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	16.45
02/21/2017	112960	R	0	KPERS	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.93
02/21/2017	112960	R	0	KPERS	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.87
02/21/2017	112960	R	0	KPERS	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	2.20
02/21/2017	112960	R	0	KPERS	006	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	12,497.24
02/21/2017	112960	R	0	KPERS	008	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	755.37
02/21/2017	112960	R	0	KPERS	014	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	361.13
02/21/2017	112960	R	0	KPERS	024	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	1,882.04
02/21/2017	112960	R	0	KPERS	028	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	118.85
02/21/2017	112960	R	0	KPERS	030	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	6,490.95
02/21/2017	112960	R	0	KPERS	034	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	879.21
02/21/2017	112960	R	0	KPERS	147	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	261.62
02/21/2017	112960	R	0	KPERS	430	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	7.18
02/21/2017	112960	R	0	KPERS	327	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	1,754.76
02/21/2017	112960	R	0	KPERS	410	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	5.83
02/21/2017	112960	R	0	KPERS	011	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	155.30
02/21/2017	112960	R	0	KPERS	013	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	4,333.60
02/21/2017	112960	R	0	KPERS	337	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	741.26
02/21/2017	112960	R	0	KPERS	117	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	678.94
02/21/2017	112960	R	0	KPERS	421	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	150.47
02/21/2017	112960	R	0	KPERS	006	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	9,857.83
02/21/2017	112960	R	0	KPERS	008	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	348.92
02/21/2017	112960	R	0	KPERS	014	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	207.82
02/21/2017	112960	R	0	KPERS	024	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	895.23
02/21/2017	112960	R	0	KPERS	030	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	4,723.87
02/21/2017	112960	R	0	KPERS	034	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	594.88
02/21/2017	112960	R	0	KPERS	090	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	375.73
02/21/2017	112960	R	0	KPERS	132	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	28.80
02/21/2017	112960	R	0	KPERS	147	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	51.58
02/21/2017	112960	R	0	KPERS	327	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	940.81
02/21/2017	112960	R	0	KPERS	410	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	0.80
02/21/2017	112960	R	0	KPERS	013	L	8040 00 0000 000 00 000	20170215AD	Payroll accrual	2,935.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112960	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	415.96
02/21/2017	112960	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170215AD Payroll accrual	739.49
						Totals for KPERS	153,360.68
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	9,198.00
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	18.96
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	127.74
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	5,921.29
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	1,677.15
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	147 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	10.81
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	153.67
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	1,144.47
02/21/2017	112961	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20170215AF Payroll accrual	2,536.92
						Totals for KPERS EMPLOYERS SHARE	20,789.01
02/28/2017	113017	R	221700170	KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	1-17MILES ACTUAL MILEAGE FOR HS 36 MILES DEE LYNN KREHBIEL JAN 2017	19.26
02/16/2017	112909	R	221700169	KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	12-16MILES ACTUAL MILEAGE FOR DEE LYNN KREHBIEL HS 72MILES DEC 2016	38.88
						Totals for KREHBIEL, DEE	58.14
02/09/2017	112851	R	181700486	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H01927 HHS SAC - EMERGENCY REPAIR - INSTALLED DUCT IN PIPING CHASE - DATED: 1-31-17	721.50
02/16/2017	112910	R	181700521	KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H01947 HHS SAC - EMERGENCY REPAIR - INSTALL VERTICAL EXPANSION, AIR VALVE & RELIEF VALVE - INV #H01947	3,424.00
						Totals for KRUSE CORPORATION	4,145.50
02/09/2017	112852	R	201701902	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:29770 Bid System Purchase Order	226.02
02/16/2017	112911	R	161700432	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:30063 SUPPLIES FOR AD CENTER BOE LOUNGE	83.74
02/16/2017	112911	R	161700432	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:30063 SUPPLIES FOR AD CENTER BOE LOUNGE	83.74
						Totals for LA RUE DISTRIBUTING, INC.	393.50
02/28/2017	161708349	A	401700010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	1-17MILES ESTIMATED MILEAGE FOR 2016-2017	42.80
02/09/2017	161708277	A	291700038	LABES, ELIZABETH	026 E 2213 14 0000 000 15 582	KMEA 2017 REIMBURSEMENT FOR KMEA WORKSHOP REGISTRATION	78.00
						Totals for LABES, ELIZABETH	120.80
02/16/2017	112912	R	341700277	LAMPTON WELDING SUPP	006 E 1000 03 3100 378 34 619	04455624 WELDING SUPPLIES	37.00

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					Totals for LAMPTON WELDING SUPPLY	37.00
02/02/2017	161708268 A	211700257 LANDMARK ARCHITECTS	327 E 2620 00 2203 000 21 438	#2 1-18-17	DESIGN TECH TIME FOR GRANT RENOVATIONS @ SJH - INVOICE #2	510.00
					Totals for LANDMARK ARCHITECTS & ENGINEE	510.00
02/28/2017	161708350 A	141700079 LANNING, TYLER	030 E 2113 04 0000 000 14 581	1-17MILES	TYLER LANNING ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.07
					Totals for LANNING, TYLER	24.07
02/28/2017	161708351 A	141700306 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	1-17MILES	BEVERLY LAVY JAN 2017 IN-DISTRICT MILEAGE	20.87
					Totals for LAVY, BEVERLY	20.87
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	5.03
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	120.63
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	5.03
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	120.63
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	64.69
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	327 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	249.33
02/15/2017	112882 R	0 LAW OFFICE OF AMBER	337 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	242.41
					Totals for LAW OFFICE OF AMBER M BREHM	807.75
02/16/2017	112913 R	181700492 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304708602	SSC - BARB LOCK AIR HOSE - QUOTE # 20304024	1,040.78
					Totals for LAWSON PRODUCTS INC	1,040.78
02/28/2017	161708352 A	141700282 LEHR, TERESA	030 E 1000 04 0000 000 14 581	1-17MILES	TERESA LEHR JAN 2017 IN-DISTRICT MILEAGE	71.16
					Totals for LEHR, TERESA	71.16
02/28/2017	113096 R	141700307 LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	2-13-17	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING 2/13/17.	50.00
					Totals for LICKTEIG, GLENDA	50.00
02/28/2017	113098 R	211700281 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST01/17	JANUARY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	465.12
02/28/2017	113098 R	211700281 LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFST01/17	JANUARY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	64.00
02/28/2017	113098 R	211700282 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	1,586.52

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/28/2017	113098	R	211700282	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579				LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	210.00
02/28/2017	113098	R	211700283	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639				MILK01/17G	JANUARY 2017 CACFP MILK FOR 4 YR OLD PRGM @ GRABER	94.50
02/28/2017	113098	R	211700284	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639				MILK01/17L	JANUARY 2017 CACFP MILK FOR 4 YR OLD PRGM @ LINCOLN	101.50
02/28/2017	113098	R	111700237	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630				MILK01/17G	MILK FOR PRE-K PROGRAM JANUARY 2017 LINCOLN GRABER	94.50
02/28/2017	113098	R	111700237	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630				MILK01/17L	MILK FOR PRE-K PROGRAM JANUARY 2017 LINCOLN GRABER	101.50
									Totals for LINCOLN FOOD SERVICE		2,717.64
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	102.56
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	4.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	4.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	10.64
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	3.78
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	47.25
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	8.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	4.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	0.22
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	15.56
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	2.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	17.59
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	8.44
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	7.26
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	42.45
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	1.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	7.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	45.72
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	21.48
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	0.60
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	4.56
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	4.95
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	8.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	308.85
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	122.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	45.60
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000				20170215AD	Payroll accrual	10.48

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	89.45
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	18.52
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	39.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	6.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	123.70
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	67.70
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	12.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	109.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	8.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	16.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	124.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	75.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.30
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.28
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	10.22
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	21.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	76.94
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	44.86
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	10.05
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.05
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	366.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	10.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	132.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	57.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	20.59
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	67.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	22.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	94.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	311.08
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.15
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.04
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	16.18
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	7.17
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	228.82
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	10.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.52
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.43

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02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	36.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	13.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	8.38
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	5.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	186.34
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	32.54
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	10.75
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	175.09
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	3.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.65
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	3.51
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	26.25
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	3.79
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	265.84
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	76.16
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	25.27
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	54.67
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	29.17
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1.53
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	7.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	65.09
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	39.74
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	2.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	326.54
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	11.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	9.90
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	42.89
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	103.82
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	11.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	147	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	7.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	18.92
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	32.75
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1.53
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.65
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	177	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	137.07
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	22.67

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	17.71
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	56.86
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.69
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.32
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	130.31
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	47.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.45
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	65.56
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	18.48
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.13
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	50.25
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	83.55
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.73
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.28
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	13.60
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	15.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.32
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	15.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	19.80
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.25
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	8.49
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.51
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	20.97
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.90
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.28
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	121.30
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.30
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.46
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	51.13
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	7.00
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.82
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.20
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	15.21
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.60
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.90
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	36.02
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.38
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.30
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.32
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.92
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.52
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	57.38
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.50
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	11.58
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	11.41
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.40
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	25.95
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	9.60
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	14.14
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.75
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	8.13
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.87
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	170.70
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	24.86
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.83
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.38
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.10
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.17
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	12.87
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	54.30
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	3.84
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2.16
02/21/2017	112971	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,464.12
02/28/2017	161708353	A	161700190	LINK, KRISTI	030 E 1000 04 0000 000 14 581	1-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.77
02/28/2017	161708353	A	161700190	LINK, KRISTI	006 E 2410 01 4100 000 41 581	1-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.77
						Totals for LINK, KRISTI	23.54
02/28/2017	161708354	A	201701993	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	17.12

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for LOEWEN, KEELIZA	17.12
02/09/2017	161708278 A	181700487 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-41 & 16835RN1-41	162.00
02/09/2017	161708278 A	181700487 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-41 & 16835RN1-41	308.00
					Totals for LUMINOUS NEON INC	470.00
02/28/2017	161708355 A	341700085 LUSK, KELLI	034 E 1000 03 0000 310 34 581	1-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	52.96
					Totals for LUSK, KELLI	52.96
02/28/2017	161708356 A	141700277 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	1-17MILES	RACHEL LYDAY JAN 2017 IN-DISTRICT MILEAGE	32.64
					Totals for LYDAY, RACHEL	32.64
02/28/2017	161708357 A	241700071 MABRY, SUSAN	421 E 2190 05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	3.21
02/28/2017	161708357 A	241700071 MABRY, SUSAN	430 E 2190 05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	28.36
02/28/2017	161708357 A	241700071 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	39.59
02/28/2017	161708357 A	241700071 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	26.75
					Totals for MABRY, SUSAN	97.91
02/28/2017	161708358 A	141700276 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	1-17MILES	AUBRAY MAGNUSSON JAN 2017 IN-DISTRICT MILEAGE	11.77
					Totals for MAGNUSSON, AUBRAY	11.77
02/28/2017	161708359 A	141700071 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	1-17MILES	MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.17
					Totals for MALASHCHUK, MARCI	33.17
02/28/2017	161708417 A	161700451 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	84740	LEGAL SERVICES FOR FEBRUARY 2017	4,280.30
02/02/2017	161708269 A	161700402 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	84445	LEGAL SERVICES FOR JANUARY 2017	2,243.90
					Totals for MARTINDELL SWEARER & SHAFFER,	6,524.20
02/28/2017	161708360 A	431700021 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	1-17MILES	2016-2017 IN DISTRICT ESTIMATED	33.17

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE-MUSIC/GLYNDA MCKENNA	
02/16/2017	161708289	A	291700041	MCKENNA, GLYNDA	026 E 2213 14 0000 000 15 582	KMEK 1-281	REIMBURSEMENT FOR KMEK WORKSHOP REGISTRATION ON JANUARY 28, 2017	25.00
							Totals for MCKENNA, GLYNDA	58.17
02/28/2017	161708361	A	111700087	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	1-17MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN	118.23
							Totals for MCLEAN, LYNETTE	118.23
02/28/2017	161708362	A	431700063	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	1-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	4.82
							Totals for MEHL, MEGAN	4.82
02/28/2017	161708363	A	141700070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	1-17MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	18.72
							Totals for MEIER, STEVEN	18.72
02/09/2017	112853	R	101700043	MEREDITH, GREG	006 E 2311 10 0000 000 10 582	NSBA TRAVE	NSBA CONVENTION TRAVEL EXPENSE - AIRFARE/BOE	439.40
							Totals for MEREDITH, GREG	439.40
02/15/2017	112883	R		0 MICHAEL A. MONTOYA,	006 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	608.63
02/15/2017	112883	R		0 MICHAEL A. MONTOYA,	090 L 8090 00 0000 000 00 000	20170215AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
							Totals for MICHAEL A. MONTOYA, P.A.	608.63
02/16/2017	112914	R	311700210	MIDWEST ELECTRONIC S	006 E 2640 03 3100 362 31 439	B70390100	HHS ORCHESTRA - SOUND CORD FOR MINI STEREO	19.95
							Totals for MIDWEST ELECTRONIC SUPPLY INC	19.95
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	141546	WELDING/AUTO BODY MATERIALS	-228.65
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	141546	WELDING/AUTO BODY MATERIALS	666.63
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	141546	WELDING/AUTO BODY MATERIALS	1,232.55
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	286365	SCR WELDING/AUTO BODY MATERIALS	14.31
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	286365	SCR WELDING/AUTO BODY MATERIALS	-41.72
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	286365	SCR WELDING/AUTO BODY MATERIALS	-77.14
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	286366	SCR WELDING/AUTO BODY MATERIALS	9.99
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	286366	SCR WELDING/AUTO BODY MATERIALS	-29.13
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	286366	SCR WELDING/AUTO BODY MATERIALS	-53.86
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	285704	SCR WELDING/AUTO BODY MATERIALS	8.76
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	285704	SCR WELDING/AUTO BODY MATERIALS	-25.54
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	285704	SCR WELDING/AUTO BODY MATERIALS	-47.22
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	285085	SCR WELDING/AUTO BODY MATERIALS	9.53
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	285085	SCR WELDING/AUTO BODY MATERIALS	-27.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	285085	SCR WELDING/AUTO BODY MATERIALS	-51.36
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	285084	SCR WELDING/AUTO BODY MATERIALS	6.35
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	285084	SCR WELDING/AUTO BODY MATERIALS	-18.52
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	285084	SCR WELDING/AUTO BODY MATERIALS	-34.23
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	284655	SCR WELDING/AUTO BODY MATERIALS	3.46
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	284655	SCR WELDING/AUTO BODY MATERIALS	-10.10
02/23/2017	113008	R	341700280	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	284655	SCR WELDING/AUTO BODY MATERIALS	-18.66
							Totals for MIDWEST IRON & METAL CO	1,287.68
02/16/2017	112915	R	181700519	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9001739856	HHS - STORAGE CONTAINER FEBRUARY INV# 9001739856	173.29
							Totals for MOBILE MINI INC	173.29
02/28/2017	161708364	A	401700032	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	1-17MILES	JANUARY MILAGE FOR JEANIE MOBLEY.	8.03
							Totals for MOBLEY, JEANIE	8.03
02/28/2017	161708365	A	141700305	MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	1-17MILES	SUSAN MORGAN JAN 2017 IN-DISTRICT MILEAGE	27.29
							Totals for MORGAN, SUSAN	27.29
02/28/2017	161708418	A	251700032	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1701179	BACKGROUND CHECK, I-9'S AND FEES ON NEW EMPLOYEES AND NEW HEADSTART EMPLOYEES	292.00
02/28/2017	161708418	A	251700032	NATIONAL SCREENING B	327 E 2211 00 2200 000 21 890	1701179	BACKGROUND CHECK, I-9'S AND FEES ON NEW EMPLOYEES AND NEW HEADSTART EMPLOYEES	30.50
							Totals for NATIONAL SCREENING BUREAU	322.50
02/28/2017	161708366	A	201701988	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	1-17MILES	JANUARY 2017 MILEAGE	52.97
							Totals for NAVARRO, LISA	52.97
02/28/2017	161708367	A	441700010	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	1-17MILES	EST IN DISTRICT MILEAGE 2016-17	32.10
							Totals for NELSON, DEANNE	32.10
02/02/2017	161708270	A	171700062	NETWORK MANAGEMENT G	008 E 1000 13 0000 000 17 736	128359	TSC - SPS-BATTERY - INV # 128359	142.71
							Totals for NETWORK MANAGEMENT GROUP, INC	142.71
02/15/2017	112884	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	314.52
							Totals for NEWMAN, HESSE & ASSOCIATES, P	314.52
02/28/2017	113099	R	111700227	NEWMARK LEARNING LLC	014 E 1000 00 0000 000 11 619	132584	ESL BOOKS: COMMON CORE PRACTICE COMPREHENSION SET, 5TH GRADE LANGUAGE PRACTICE, 2ND GRADE WRITING PRACTICE, AND VOCAB INTERVENTION FOR	215.50

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							1ST GRADE.	
							Totals for NEWMARK LEARNING LLC	215.50
02/09/2017	112854	R	341700252	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	94235	BLDG TRADES MATERIALS	202.42
							Totals for NISLY BROTHERS TRASH SERVICES	202.42
02/09/2017	112855	R	161700420	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R117030192	INTEREST PAYMENT ON DISTRICT BONDS	1,215,975.00
02/09/2017	112855	R	161700420	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R117030192	INTEREST PAYMENT ON DISTRICT BONDS	35,157.50
							Totals for OFFICE OF THE STATE TREASURER	1,251,132.50
02/28/2017	161708419	A	341700186	OFFICE PLUS OF KANSA	016 E 1000 03 0000 000 34 733	452661-0	CLASSROOM TABLES	2,693.70
							Totals for OFFICE PLUS OF KANSAS	2,693.70
02/02/2017	112818	R	161700412	ONE GAS INC.	034 E 2620 12 0000 000 16 621	01/17 MORR	NATURAL GAS SERVICE FOR 2813 MORRIS RD	76.37
02/09/2017	112847	R	161700423	ONE GAS INC.	008 E 2620 12 0000 724 16 621	1-31-17 VI	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER	153.15
							Totals for ONE GAS INC.	229.52
02/28/2017	113100	R	411700043	ORIENTAL TRADING	117 E 2190 00 4100 131 11 619	682307272-	DR. SEUSS ALL SCHOOL	92.71
							Totals for ORIENTAL TRADING	92.71
02/28/2017	161708368	A	111700082	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	1-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	27.51
02/28/2017	161708368	A	111700082	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	1-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.70
02/28/2017	161708368	A	111700082	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	1-17MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.70
							Totals for OVERTON, KAREN	80.91
02/28/2017	113101	R	111700213	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	89854	SAFE & CIVIL SCHOOLS BOOKS: "TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT" AND "INTERVENTIONS"	1,332.15
							Totals for PACIFIC NW PUBLISHING INC.	1,332.15
02/28/2017	161708420	A	201702055	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	1020DIST2-	Bid System Purchase Order	838.50
02/28/2017	161708420	A	201702057	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020DIST2-	Bid System Purchase Order	604.50
02/28/2017	161708420	A	201702059	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020DIST2-	Bid System Purchase Order	513.50
							Totals for PAPA JOHN'S	1,956.50
02/02/2017	112821	R	241700070	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	2/17NWSLTR	REIMBERSEMENT FOR FEBRUARY 2017 NEWSLETTER	29.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/02/2017	112821	R	241700070	PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	2/17NWSLTR	REIMBERSEMENT FOR FEBRUARY 2017 NEWSLETTER	3.46
02/02/2017	112821	R	241700070	PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	2/17NWSLTR	REIMBERSEMENT FOR FEBRUARY 2017 NEWSLETTER	2.07
Totals for PARENTS AS TEACHERS-PETTY CAS								34.55
02/28/2017	161708369	A	341700080	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	1-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	160.50
Totals for PATTERSON, KELLY								160.50
02/28/2017	161708370	A	211700267	PENNER, MORGAN	327 E 2290 00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE FOR MORGAN PENNER	18.73
Totals for PENNER, MORGAN								18.73
02/23/2017	113009	R	201702069	PEPSI	024 E 3120 00 3100 000 20 630	27232160	Bid System Purchase Order	85.00
02/23/2017	113009	R	201702069	PEPSI	024 E 3120 00 3100 000 20 630	27232160	Bid System Purchase Order	76.00
02/23/2017	113009	R	201702069	PEPSI	024 E 3120 00 3100 000 20 630	27232160	Bid System Purchase Order	39.00
02/23/2017	113009	R	201702069	PEPSI	024 E 3120 00 3100 000 20 630	27232160	Bid System Purchase Order	65.00
02/23/2017	113009	R	201702062	PEPSI	024 E 3120 00 3300 000 20 630	5245057	Bid system Purchase Order	1.92
02/23/2017	113009	R	201702062	PEPSI	024 E 3120 00 3200 000 20 630	5245057	Bid system Purchase Order	6.89
02/23/2017	113009	R	201702062	PEPSI	024 E 3120 00 3100 000 20 630	5245057	Bid system Purchase Order	74.57
02/23/2017	113009	R	201702064	PEPSI	024 E 3120 00 3100 000 20 630	33602808	Bid System Purchase Order	84.65
02/23/2017	113009	R	201702064	PEPSI	024 E 3120 00 3100 000 20 630	33602808	Bid System Purchase Order	85.50
02/23/2017	113009	R	201702064	PEPSI	024 E 3120 00 3100 000 20 630	33602808	Bid System Purchase Order	64.00
02/23/2017	113009	R	201702064	PEPSI	024 E 3120 00 3100 000 20 630	33602808	Bid System Purchase Order	52.00
02/23/2017	113009	R	201702064	PEPSI	024 E 3120 00 3100 000 20 630	33602808	Bid System Purchase Order	403.00
02/23/2017	113009	R	201702096	PEPSI	024 E 3120 00 3200 000 20 630	29877302	Bid System Purchase Order	119.00
02/23/2017	113009	R	201702096	PEPSI	024 E 3120 00 3200 000 20 630	29877302	Bid System Purchase Order	13.00
02/09/2017	112856	R	201701906	PEPSI	024 E 3120 00 3200 000 20 630	77344456	Bid System Purchase Order	85.00
02/09/2017	112856	R	201701906	PEPSI	024 E 3120 00 3200 000 20 630	77344456	Bid System Purchase Order	52.00
02/09/2017	112856	R	201701933	PEPSI	024 E 3120 00 3100 000 20 630	30329556	Bid System Purchase Order	127.50
02/09/2017	112856	R	201701933	PEPSI	024 E 3120 00 3100 000 20 630	30329556	Bid System Purchase Order	96.00
02/09/2017	112856	R	201701933	PEPSI	024 E 3120 00 3100 000 20 630	30329556	Bid System Purchase Order	65.00
02/09/2017	112856	R	201701933	PEPSI	024 E 3120 00 3100 000 20 630	30329556	Bid System Purchase Order	78.00
02/09/2017	112856	R	201701933	PEPSI	024 E 3120 00 3100 000 20 630	30329556	Bid System Purchase Order	248.00
Totals for PEPSI								1,921.03
02/23/2017	113010	R	161700445	PETTY CASH USD 308	034 E 1000 03 0000 303 34 661	CK#3668	REIMB PETTY CASY	30.25
Totals for PETTY CASH USD 308								30.25
02/28/2017	161708371	A	331700007	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	131.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PHILLIPS, JOYCE	131.87
02/28/2017	161708372	A	201701997	PINA, NANCY	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	17.12
						Totals for PINA, NANCY	17.12
02/28/2017	161708373	A	141700068	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	1-17MILES ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.37
						Totals for POTUCEK, ANNE	13.37
02/28/2017	161708374	A	201701996	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	16.59
						Totals for PURDUM, TAMMY	16.59
02/28/2017	161708423	A	191700312	PUROZONE	006 E 2620 10 1500 724 19 618	719517 ANTIBACTERIAL HAND SOAP FOR LINCOLN	105.14
02/28/2017	161708423	A	161700424	PUROZONE	006 E 2620 10 1500 724 19 618	719067 CUSTODIAL SUPPLIES - ORIGINAL PO #191700270 CLOSED	620.60
02/28/2017	161708423	A	191700306	PUROZONE	006 E 2620 10 1500 724 19 618	719050 JANUARY 2017 CUSTODIAL INSPECTIONS	1,045.00
02/28/2017	161708423	A	191700243	PUROZONE	006 E 2615 10 0000 000 19 739	718992 UNGER 15090 END CLIP 2/PK	52.68
02/28/2017	161708423	A	191700248	PUROZONE	006 E 2620 10 1500 724 19 618	718991 CUSTODIAL SUPPLIES	790.56
02/28/2017	161708423	A	161700437	PUROZONE	006 E 2620 10 1500 724 19 618	720122 CUSTODIAL SUPPLY ORDER - ORIGINAL PO #191700204 CLOSED	156.75
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	720136 CUSTODIAL SUPPLY ORDER	27.44
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	720136 CUSTODIAL SUPPLY ORDER	17.88
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	720136 CUSTODIAL SUPPLY ORDER	1,564.92
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	720136 CUSTODIAL SUPPLY ORDER	1,462.50
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	139.32
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	348.60
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	183.48
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	239.40
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	187.92
02/28/2017	161708423	A	191700296	PUROZONE	006 E 1000 00 0000 000 16 890	719507 CUSTODIAL SUPPLY ORDER	314.16
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	1,042.50
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	220.84
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	215.00
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	43.00
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	611.40
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	252.00
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	137.52
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	197.52
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	31.36
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507 CUSTODIAL SUPPLY ORDER	3,129.84

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2017	161708423	A	191700296	PUROZONE	006 E 2620 10 1500 724 19 618	719507	CUSTODIAL SUPPLY ORDER	2,925.00
							Totals for PUROZONE	16,062.33
02/28/2017	161708375	A	141700310	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	1-17MILES	LAUREN SILL JAN 2017 IN-DISTRICT MILEAGE	31.03
							Totals for QUEAL SILL, LAUREN	31.03
02/28/2017	161708376	A	141700083	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	1-17MILES	VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.22
							Totals for QUICK, VICKIE RN	49.22
02/28/2017	161708377	A	161700272	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	1-17MILES	FY16-17 ESTIMATED MILEAGE FOR BECKY RAMIREZ	67.14
							Totals for RAMIREZ, REBECCA	67.14
02/28/2017	161708378	A	451700054	RATZLAFF, LESLIE	006 E 2410 01 4500 000 45 581	1-17MILES	MILEAGE - JANUARY 2017	4.28
							Totals for RATZLAFF, LESLIE	4.28
02/28/2017	161708379	A	341700086	RAYL, AARON	034 E 1000 03 0000 309 34 581	1-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	76.50
							Totals for RAYL, AARON	76.50
02/23/2017	161708294	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 FEB	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	27,994.55
02/23/2017	161708294	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 FEB	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	31,757.89
02/23/2017	161708294	A	161700444	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/16	CACFP CLAIM FOR NOVEMBER 2016	208.02
02/23/2017	161708294	A	161700444	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/16	CACFP CLAIM FOR NOVEMBER 2016	1,198.65
02/23/2017	161708294	A	161700205	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 FEB	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
							Totals for RCEC - RENO CTY EDUC COOP NO	74,937.11
02/28/2017	161708380	A	141700280	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	1-17MILES	TARA REICHENBERGER JAN 2017 IN-DISTRICT MILEAGE	57.25
							Totals for REICHENBERGER, TARA	57.25
02/09/2017	161708279	A	311700194	REILLY, RHYANNA	006 E 1000 03 3100 330 31 619	SUPPLIES 1	HHS ENGLISH - REIMBURSEMENT FOR PROJECT SUPPLIES	84.65
							Totals for REILLY, RHYANNA	84.65
02/03/2017	112684	V	161700398	RENO COUNTY TREASURE	006 R 1112 00 0000 000 00 000	CK#919460	RETURN PROP TAX DISTR TO GO TO STATE	-7,733.26
02/03/2017	112684	V	161700398	RENO COUNTY TREASURE	006 R 1111 00 0000 000 00 000	CK#919460	RETURN PROP TAX DISTR TO GO TO STATE	-13,198.44
							Totals for RENO COUNTY TREASURER	-20,931.70
02/28/2017	161708424	A	341700273	ROBERTS HUTCH LINE I	034 E 2410 03 0000 000 34 613	404962	OFFICE/HEALTH SCIENCE SUPPLIES	94.02

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	161708424	A	341700273	ROBERTS HUTCH LINE I	034 E 1000 03 0000 300 34 619	404962 OFFICE/HEALTH SCIENCE SUPPLIES	138.90
02/28/2017	161708424	A	161700442	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	405724 OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	158.71
02/28/2017	161708424	A	161700442	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	405724.1 OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	151.42
						Totals for ROBERTS HUTCH LINE INC	543.05
02/28/2017	161708381	A	141700284	ROBISON, JESSICA	030 E 1000 04 0000 000 14 581	1-17MILES JESSICA ROBISON JAN 2017 IN-DISTRICT MILEAGE	24.08
02/09/2017	161708280	A	141700283	ROBISON, JESSICA	030 E 1000 04 0000 000 14 581	12/16MILES JESSICA ROBISON DEC 2016 IN-DISTRICT MILEAGE	15.66
						Totals for ROBISON, JESSICA	39.74
02/28/2017	161708382	A	201702003	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	3.75
						Totals for ROSS, DESIREE	3.75
02/16/2017	112916	R	181700522	ROTO ROOTER	016 E 4700 00 0000 768 18 438	72202 GVV MAIN LINE - CLEAN OUT - INV #72202	85.00
						Totals for ROTO ROOTER	85.00
02/28/2017	161708383	A	141700303	RUDA, JODI	030 E 2152 04 0000 000 14 581	1-17MILES JODI RUDA JAN 2016 IN-DISTRICT MILEAGE	25.68
						Totals for RUDA, JODI	25.68
02/23/2017	161708295	A	341700279	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	72622033 USED OIL REMOVAL SERVICE	230.75
						Totals for SAFETY KLEEN	230.75
02/16/2017	112917	R	221700149	SALLEE LAWN CARE INC	337 E 2640 05 2250 000 21 439	4355 & 432 SNOW & ICE REMOVAL AT 518 N WASHINGTON INV#4327 & 4355	430.00
						Totals for SALLEE LAWN CARE INC.	430.00
02/28/2017	161708384	A	111700216	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	1-17MILES JANUARY IN-DISTRICT MILEAGE FOR CADI SANCHEZ-PARENT SUPPORT, SCHOOL VISITS, HOME VISITS	69.02
						Totals for SANCHEZ, CADI	69.02
02/28/2017	161708385	A	141700279	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	1-17MILES ALICE SCHMIDT BOYD JAN 2017 IN-DISTRICT MILEAGE	95.23
						Totals for SCHMIDT BOYD, ALICE	95.23
02/28/2017	113106	R	331700064	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081177878 Coat and Clark Thread Pkg. for FACS, Tabetha Gray, instructor	53.92
02/28/2017	113106	R	431700060	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081177870 STANDARD CLASSROOM SUPPLIES	3.43
02/28/2017	113106	R	461700040	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081177747 SUPPLIES FOR THE OFFICE	30.81
02/28/2017	113106	R	311700188	SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081177747 OFFICE SUPPLIES	19.38

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2017	113106	R	311700188	SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	2081177747	OFFICE SUPPLIES	90.50
02/28/2017	113106	R	311700188	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081177747	OFFICE SUPPLIES	24.52
02/28/2017	113106	R	431700061	SCHOOL SPECIALTY	117 E 2190 00 4300 131 11 619	80581688	CLASSROOM SUPPLIES/FAMILY MATH NIGHT	-58.05
02/28/2017	113106	R	431700061	SCHOOL SPECIALTY	117 E 2190 00 4300 131 11 619	2081177892	CLASSROOM SUPPLIES/FAMILY MATH NIGHT	68.30
02/28/2017	113106	R	451700058	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081178217	CLASSROOM SUPPLIES - CARD STOCK - TONGUE DEPRESSORS & POP SICKLE STICKS	44.50
02/28/2017	113106	R	451700057	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081178217	CLASSROOM SUPPLIES - CONSTRUCTION PAPER AND WHITE CARD STOCK	40.43
02/28/2017	113106	R	211700269	SCHOOL SPECIALTY	327 E 1000 00 2200 000 21 616	2081178175	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	169.47
02/28/2017	113106	R	451700056	SCHOOL SPECIALTY	117 E 1000 00 4500 000 11 619	2081178175	CLASSROOM SUPPLIES - CARD STOCK	100.56
02/28/2017	113106	R	201701857	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081177747	OFFICE SUPPLIES/FDS/JAN	51.07
02/28/2017	113106	R	311700186	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081177987	ENGLISH SUPPLIES	107.41
02/28/2017	113106	R	311700191	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	2081178060	SCIENCE SUPPLIES	125.96
02/28/2017	113106	R	431700064	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081178060	CLASSROOM SUPPLIES	12.99
02/28/2017	113106	R	311700192	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081178061	SUPPLIES FOR COUNSELING / CUSTODIAL	94.82
02/28/2017	113106	R	311700209	SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	2081178473	ENGLISH AND COUNSELING SUPPLIES	69.02
02/28/2017	113106	R	311700209	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081178473	ENGLISH AND COUNSELING SUPPLIES	26.78
02/28/2017	113106	R	421700039	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081178481	BOOK COMBS FILE TABS PAG PROTECTORS	70.17
02/28/2017	113106	R	461700043	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081178340	SUPPLES FOR TEACHERS	60.92
02/28/2017	113106	R	191700317	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081178338	CONSTRUCTION PAPER EEC	30.80
02/28/2017	113106	R	431700072	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081178708	CLASSROOM SUPPLIES	5.76
							Totals for SCHOOL SPECIALTY	1,243.47
02/28/2017	161708386	A	451700018	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	1-17MILES	9 MONTH ESTIMATED MILEAGE FOR 2016-2017	36.91
							Totals for SCHOON, BREANN	36.91
02/28/2017	161708387	A	211700266	SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	89.88
							Totals for SCHROEDER, CHRISTOPHER	89.88

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/09/2017	161708281 A	311700196 SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3093589	HHS VOCAL - MUSIC FOR HARMICS - INV 3093589	13.65
					Totals for SENSENEY MUSIC	13.65
02/16/2017	161708290 A	221700148 SERVICE MASTER	337 E 2615 05 2250 000 21 420	21059	JANITORIAL SERVICES FOR 518 N WASHINGTON INV#21059	549.78
					Totals for SERVICE MASTER	549.78
02/09/2017	112858 R	181700477 SETON	006 E 2660 10 0000 758 18 619	9333131404	SSC - EMERGENCY RESPONSE FRAME - INV # 9333131404	189.16
02/09/2017	112858 R	181700476 SETON	016 E 2900 00 0000 000 18 733	9333115193	SSC - FLAMMABLE CABINET - INV # 9333115193	1,068.01
02/09/2017	112858 R	181700475 SETON	016 E 2900 00 0000 000 18 733	9333115192	SSC - FLAMMABLE CABINET - INV # 9333115192	1,070.00
02/09/2017	112858 R	181700478 SETON	006 E 2660 10 0000 758 18 619	9333115194	SSC - ELITE SAFETY GLASSES - INV # 9333115194	10.05
02/09/2017	112858 R	181700482 SETON	016 E 2900 00 0000 000 18 733	9333184637	SSC - FLAMMABLE CABINET - INV # 9333184637	1,244.95
02/16/2017	112918 R	181700518 SETON	016 E 2900 00 0000 000 18 733	9333220862	SSC - FLAMMABLE CABINET - INV # 9333220862	1,065.10
02/16/2017	112918 R	181700509 SETON	016 E 1000 01 4100 000 41 739	9333208040	SSC - CONVEX SAFETY MIRROR- INV # 9333208040	138.22
					Totals for SETON	4,785.49
02/16/2017	112919 R	121700011 SIGN SOURCE	006 E 2660 10 0000 758 12 490	6438	DIST - DECALS - CELL PHONES & DRIVING - INV # 4638	175.00
					Totals for SIGN SOURCE	175.00
02/23/2017	113011 R	181700532 SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	41004126	VOTECH & CTEA - 24 EA. - SKIRT, HORN/ STROBE RED - SIMPLEX INV # 41004126	135.00
02/02/2017	112822 R	181700466 SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	83302152	FAR - REPLACE A FAULTY DUCT DETECTOR WITH SPARE THE DISTRICT HAD - INV # 83302152	486.00
02/02/2017	112822 R	181700473 SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	40998711	HHS - FIRE ALARM PANEL UPGRADE - INV# 40998711	5,277.00
					Totals for SIMPLEXGRINNELL LP	5,898.00
02/28/2017	161708388 A	141700077 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	1-17MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.29
					Totals for SMALLEY, CARLA	50.29
02/23/2017	113012 R	181700529 SMALLWOOD LOCK SUPPL	016 E 2620 00 0000 402 18 438	459435	DIST - LOCK PLUG FOR TIMBERLINE LOCKS INV# 459435	114.74

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/02/2017	112823 R	181700465 SMALLWOOD LOCK SUPPL	016 E 2620 00 0000 402 18 438	459015	DIST - PADLOCKS INV# 459015	107.81
					Totals for SMALLWOOD LOCK SUPPLY	222.55
02/28/2017	161708389 A	141700278 SMITH, VICKI	030 E 1000 04 0000 000 14 581	1-17MILES	VICKI SMITH JAN 2017 IN-DISTRICT MILEAGE	39.59
					Totals for SMITH, VICKI	39.59
02/28/2017	161708445 A	211700263 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12500	CACFP FRUIT AND VEGGIES FOR 4 YR OLD PRGM @ GRABER - INVOICE #12500	11.26
02/28/2017	161708445 A	201701867 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314148	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	526.60
02/28/2017	161708445 A	201701867 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314148	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	124.75
02/28/2017	161708445 A	201701867 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314185	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	8.69
02/28/2017	161708445 A	201701867 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314185	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	2.06
02/28/2017	161708445 A	201701867 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314211	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	675.49
02/28/2017	161708445 A	201701867 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314211	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	160.03
02/28/2017	161708445 A	201701867 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314221A	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	165.05
02/28/2017	161708445 A	201701867 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314221A	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	39.10
02/28/2017	161708445 A	201701867 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314093	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	325.94
02/28/2017	161708445 A	201701867 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314093	HMS8 PRODUCE/FFVP PRODUCE 01/17/2017-01/23/2017	77.21
02/28/2017	161708445 A	201701865 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314099	HHS PRODUCE 01/17/2017-01/20/2017	731.16
02/28/2017	161708445 A	201701865 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314212	HHS PRODUCE 01/17/2017-01/20/2017	782.44
02/28/2017	161708445 A	201701868 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314096	HMS7 PRODUCE/FFVP PRODUCE 01/17/2017-01/19/2017	272.67
02/28/2017	161708445 A	201701868 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314096	HMS7 PRODUCE/FFVP PRODUCE 01/17/2017-01/19/2017	218.20
02/28/2017	161708445 A	201701868 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314147	HMS7 PRODUCE/FFVP PRODUCE 01/17/2017-01/19/2017	91.10
02/28/2017	161708445 A	201701868 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314147	HMS7 PRODUCE/FFVP PRODUCE	72.90

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02/28/2017	161708445 A	201701868 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314162	HMS7 PRODUCE/FFVP PRODUCE	88.74
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701868 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314162	HMS7 PRODUCE/FFVP PRODUCE	71.01
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701868 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314092	HMS7 PRODUCE/FFVP PRODUCE	232.52
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701868 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314092	HMS7 PRODUCE/FFVP PRODUCE	186.08
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701868 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314091	HMS7 PRODUCE/FFVP PRODUCE	129.59
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701868 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314091	HMS7 PRODUCE/FFVP PRODUCE	103.71
					01/17/2017-01/19/2017	
02/28/2017	161708445 A	201701965 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314298	HHS PRODUCE	80.10
					01/25/2017-01/30/2017	
02/28/2017	161708445 A	201701965 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314289	HHS PRODUCE	481.75
					01/25/2017-01/30/2017	
02/28/2017	161708445 A	201701965 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314358	HHS PRODUCE	781.97
					01/25/2017-01/30/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314288	HMS8 PRODUCE/FFVP PRODUCE	953.89
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314288	HMS8 PRODUCE/FFVP PRODUCE	155.86
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314357A	HMS8 PRODUCE/FFVP PRODUCE	755.10
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314357A	HMS8 PRODUCE/FFVP PRODUCE	123.37
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314428	HMS8 PRODUCE/FFVP PRODUCE	498.44
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314428	HMS8 PRODUCE/FFVP PRODUCE	81.44
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314373	HMS8 PRODUCE/FFVP PRODUCE	360.67
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314373	HMS8 PRODUCE/FFVP PRODUCE	58.93
					01/25/2017-02/01/2017	
02/28/2017	161708445 A	201701967 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314209	HMS7 PRODUCE/FFVP PRODUCE	68.18
					01/23/2017-02/02/2017	
02/28/2017	161708445 A	201701967 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314209	HMS7 PRODUCE/FFVP PRODUCE	18.92
					01/23/2017-02/02/2017	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314220A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	161.05
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314220A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	44.70
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314219A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	92.09
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314219A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	25.56
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314265 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	362.40
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314265 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	100.57
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314286 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	419.45
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314286 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	116.40
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314305 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	119.37
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314305 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	33.13
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314354 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	97.14
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314354 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	26.96
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314406 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	361.61
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314406 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	100.36
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314441A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	228.80
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314441A HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	63.50
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314371 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	192.87
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314371 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	53.53
02/28/2017	161708445	A	201701967	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314372 HMS7 PRODUCE/FFVP PRODUCE 01/23/2017-02/02/2017	337.22
02/28/2017	161708445	A	201701967	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314372 HMS7 PRODUCE/FFVP PRODUCE	93.58

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02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314287A	01/23/2017-02/02/2017 LINCOLN PRODUCE/FFVP PRODUCE	479.75
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314287A	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	198.05
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314321	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	13.98
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314321	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	5.77
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314356	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	361.76
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314356	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	149.34
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314388	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	75.59
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314388	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	31.21
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314427	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	390.18
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314427	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	161.07
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314374	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	249.29
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314374	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	102.91
02/28/2017	161708445 A	201701968 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314370	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	296.15
02/28/2017	161708445 A	201701968 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314370	01/25/2017-02/01/2017 LINCOLN PRODUCE/FFVP PRODUCE	122.25
02/28/2017	161708445 A	211700271 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12718	01/25/2017-02/01/2017 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #12718	14.83
02/28/2017	161708445 A	211700265 SMITHS MARKET	327 E 3120 00 2200 000 21 619	314461	FRUITS AND VEGGIES FOR COOKING IN THE CLASSROOM FOR ALL HEAD START SITES - INVOICE #314461	226.20
02/28/2017	161708445 A	201701869 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314163	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	369.70
02/28/2017	161708445 A	201701869 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314163	LINCOLN PRODUCE/FFVP PRODUCE	58.45

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02/28/2017	161708445 A	201701869 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314164	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	-3.67
02/28/2017	161708445 A	201701869 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314164	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	-0.58
02/28/2017	161708445 A	201701869 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314210	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	590.32
02/28/2017	161708445 A	201701869 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314210	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	93.33
02/28/2017	161708445 A	201701869 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314222A	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	158.67
02/28/2017	161708445 A	201701869 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314222A	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	25.08
02/28/2017	161708445 A	201701869 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314218A	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	176.28
02/28/2017	161708445 A	201701869 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314218A	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	27.87
02/28/2017	161708445 A	201702039 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314499	01/19/2017-01/23/2017 LINCOLN PRODUCE/FFVP PRODUCE	10.84
02/28/2017	161708445 A	201702039 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314499	02/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	126.16
02/28/2017	161708445 A	201702039 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314512	02/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	68.50
02/28/2017	161708445 A	201702039 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314512	02/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	797.20
02/28/2017	161708445 A	201702039 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314514	02/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	57.66
02/28/2017	161708445 A	201702039 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314514	02/06/2017 LINCOLN PRODUCE/FFVP PRODUCE	671.09
02/28/2017	161708445 A	201702038 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314498	02/06/2017-02/09/2017 HMS7 PRODUCE/FFVP PRODUCE	72.87
02/28/2017	161708445 A	201702038 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314498	02/06/2017-02/09/2017 HMS7 PRODUCE/FFVP PRODUCE	85.90
02/28/2017	161708445 A	201702038 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314563	02/06/2017-02/09/2017 HMS7 PRODUCE/FFVP PRODUCE	124.33
02/28/2017	161708445 A	201702038 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314563	02/06/2017-02/09/2017 HMS7 PRODUCE/FFVP PRODUCE	146.57
02/28/2017	161708445 A	201702038 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314559	02/06/2017-02/09/2017 HMS7 PRODUCE/FFVP PRODUCE	35.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314559 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	42.39
02/28/2017	161708445	A	201702038	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314569A HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	36.76
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314569A HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	43.34
02/28/2017	161708445	A	201702038	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314586 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	197.80
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314586 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	233.20
02/28/2017	161708445	A	201702038	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314516 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	410.20
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314516 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	483.60
02/28/2017	161708445	A	201702038	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314515 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	141.21
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314515 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	166.49
02/28/2017	161708445	A	201702038	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314566 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	0.00
02/28/2017	161708445	A	201702038	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314566 HMS7 PRODUCE/FFVP PRODUCE 02/06/2017-02/09/2017	0.00
02/28/2017	161708445	A	201702037	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314497 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	330.14
02/28/2017	161708445	A	201702037	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314497 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	276.79
02/28/2017	161708445	A	201702037	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314561 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	249.75
02/28/2017	161708445	A	201702037	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314561 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	209.39
02/28/2017	161708445	A	201702037	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314517 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	486.18
02/28/2017	161708445	A	201702037	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314517 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	407.62
02/28/2017	161708445	A	201702037	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314567 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	0.00
02/28/2017	161708445	A	201702037	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314567 HMS8 PRODUCE/FFVP PRODUCE 02/06/2017-02/08/2017	0.00
02/28/2017	161708445	A	201702036	SMITHS MARKET	024 E 3120 00 3100 000 20 630	314429 HHS PRODUCE	317.30

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02/28/2017	161708445 A	201702036 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314496	HHS PRODUCE	614.12
					02/01/2017-02/06/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314560	LINCOLN PRODUCE/FFVP PRODUCE	467.92
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314560	LINCOLN PRODUCE/FFVP PRODUCE	248.18
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314651	LINCOLN PRODUCE/FFVP PRODUCE	266.60
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314651	LINCOLN PRODUCE/FFVP PRODUCE	141.40
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314690	LINCOLN PRODUCE/FFVP PRODUCE	71.09
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314690	LINCOLN PRODUCE/FFVP PRODUCE	37.71
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314712	LINCOLN PRODUCE/FFVP PRODUCE	102.26
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314712	LINCOLN PRODUCE/FFVP PRODUCE	54.24
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314714	LINCOLN PRODUCE/FFVP PRODUCE	31.20
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314714	LINCOLN PRODUCE/FFVP PRODUCE	16.55
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314724	LINCOLN PRODUCE/FFVP PRODUCE	-3.76
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314724	LINCOLN PRODUCE/FFVP PRODUCE	-1.99
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314564	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314564	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314565	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314565	LINCOLN PRODUCE/FFVP PRODUCE	0.00
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314606A	LINCOLN PRODUCE/FFVP PRODUCE	223.73
					02/07/2017-02/15/2017	
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314606A	LINCOLN PRODUCE/FFVP PRODUCE	118.67
					02/07/2017-02/15/2017	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
02/28/2017	161708445 A	201702119 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314605A	LINCOLN PRODUCE/FFVP PRODUCE 02/07/2017-02/15/2017	272.35
02/28/2017	161708445 A	201702119 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314605A	LINCOLN PRODUCE/FFVP PRODUCE 02/07/2017-02/15/2017	144.45
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314611	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	-34.50
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314611	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	-40.50
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314686A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	192.20
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314686A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	225.67
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314725	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	-16.10
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314725	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	-18.90
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314713	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	12.19
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314713	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	14.31
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314711	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	59.57
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314711	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	69.93
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314743	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	47.88
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314743	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	56.22
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314608A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	197.42
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314608A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	231.78
02/28/2017	161708445 A	201702118 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314607A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	109.31
02/28/2017	161708445 A	201702118 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314607A	HMS7 PRODUCE/FFVP PRODUCE 02/10/2017-02/16/2017	128.34
02/28/2017	161708445 A	201702117 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314653	HMS8 PRODUCE/FFVP PRODUCE 02/13/2017-02/15/2017	540.48
02/28/2017	161708445 A	201702117 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314691	HMS8 PRODUCE/FFVP PRODUCE	178.50

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							02/13/2017-02/15/2017	
02/28/2017	161708445	A	201702117	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314715A	HMS8 PRODUCE/FFVP PRODUCE	88.65
							02/13/2017-02/15/2017	
02/28/2017	161708445	A	201702117	SMITHS MARKET	024 E 3120 00 3200 000 20 630	314609A	HMS8 PRODUCE/FFVP PRODUCE	429.20
							02/13/2017-02/15/2017	
02/28/2017	161708445	A	201702116	SMITHS MARKET	024 E 3120 00 3100 000 20 630	314562	HHS PRODUCE	175.25
							02/08/2017-02/15/2017	
02/28/2017	161708445	A	201702116	SMITHS MARKET	024 E 3120 00 3100 000 20 630	314652	HHS PRODUCE	575.07
							02/08/2017-02/15/2017	
02/28/2017	161708445	A	201702116	SMITHS MARKET	024 E 3120 00 3100 000 20 630	314726	HHS PRODUCE	25.45
							02/08/2017-02/15/2017	
							Totals for SMITHS MARKET	29,200.37
02/28/2017	113107	R	441700024	SOUTHWEST BINDING &	117 E 1000 00 4400 000 11 619	1412385-00	STANDARD SUPPLIES/LAMINATING FILM FOR TEACHER USE	129.72
02/28/2017	113107	R	441700024	SOUTHWEST BINDING &	132 E 1000 00 4400 000 11 619	1412385-00	STANDARD SUPPLIES/LAMINATING FILM FOR TEACHER USE	64.86
							Totals for SOUTHWEST BINDING & LAMINATING	194.58
02/16/2017	161708291	A	211700277	STACEY, PATRICIA	327 E 1000 00 2200 000 21 619	SUPPLIES12	REIMBURSEMENT TO TRISH STACEY FOR REPLACEMENT RIVETS FOR TRICYCLES @ SJH	7.49
							Totals for STACEY, PATRICIA	7.49
02/28/2017	161708390	A	111700215	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	1-17MILES	JANUARY IN-DISTRICT MILEAGE FOR TAMMY STANLEY-EPI PEN PICK UP AND DROP OFFS, OFFICE SUPPLIES, HESPA CATERING.	16.05
							Totals for STANLEY, TAMRA	16.05
02/15/2017	112885	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
02/28/2017	161708392	A	321700042	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT	47.34
							Totals for STUCKERT, SHANNON	47.34
02/28/2017	161708391	A	141700312	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	1-17MILES	KAREN STUCKY JAN 2017 IN-DISTRICT MILEAGE	48.15
							Totals for STUCKY, KAREN	48.15
02/09/2017	161708282	A	181700494	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76749	LIN - WINDOW REPLACEMENT - INV# 76749	290.50
							Totals for STURGEON GLASS & MIRROR	290.50
02/09/2017	112859	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11754276	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	129.65

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02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	226.89
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	226.89
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	226.89
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	226.89
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	32.41
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	2,106.85
02/09/2017	112859 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11754276	SERVICE 2016-2017 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	64.84
02/16/2017	112920 R	221700147 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11754655	REFUSE DISPOSAL PICKUP INV#11754655	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
02/28/2017	161708393 A	141700072 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	1-17MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.89
					Totals for SUNDERLAND, JENNIFER	51.89
02/28/2017	161708446 A	201701920 SUNFLOWER RESTAURANT	024 E 3120 00 4400 000 20 619	0355225-IN	HMS8 \$7,509.60,HMS7 \$3,129.00,LINCOLN \$1,877.40 SUPPLIES/PLASTIC COMPARTMENT TRAY MODEL#4398035 12 EA COMPARTMENT TRAY 14"L X 10W, LEFT-HANDED, RECTANGULAR, 6-COMPARTMENTS, SCRATCH AND BREAK RESISTANT, CAFE BLUE. ITEM#13, QTY 2100 EA	1,877.40
02/28/2017	161708446 A	201701920 SUNFLOWER RESTAURANT	024 E 3120 00 3300 000 20 619	0355225-IN	HMS8 \$7,509.60,HMS7	3,129.00

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							\$3,129.00,LINCOLN \$1,877.40 SUPPLIES/PLASTIC COMPARTMENT TRAY MODEL#4398035 12 EA COMPARTMENT TRAY 14"L X 10W, LEFT-HANDED, RECTANGULAR, 6-COMPARTMENTS, SCRATCH AND BREAK RESISTANT, CAFE BLUE. ITEM#13, QTY 2100 EA	
02/28/2017	161708446	A	201701920	SUNFLOWER RESTAURANT	024 E 3120 00 3200 000 20 619	0355225-IN	HMS8 \$7,509.60,HMS7	7,509.60
							\$3,129.00,LINCOLN \$1,877.40 SUPPLIES/PLASTIC COMPARTMENT TRAY MODEL#4398035 12 EA COMPARTMENT TRAY 14"L X 10W, LEFT-HANDED, RECTANGULAR, 6-COMPARTMENTS, SCRATCH AND BREAK RESISTANT, CAFE BLUE. ITEM#13, QTY 2100 EA	
							Totals for SUNFLOWER RESTAURANT SUPPLY	12,516.00
02/09/2017	112860	R	241700069	TAESE/USU	028 E 2190 05 2600 000 24 582	KDEC-42	EARLY CHILDHOOD CONFERENCE 2-DAY WORKSHOP (MARCH 2-3, 2017)	400.00
02/09/2017	112860	R	241700069	TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC-42	EARLY CHILDHOOD CONFERENCE 2-DAY WORKSHOP (MARCH 2-3, 2017)	200.00
							Totals for TAESE/USU	600.00
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	529.14
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	12.05
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	52.26
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	164.15
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	44.75
02/21/2017	112972	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	55.70
							Totals for TEXAS LIFE INSURANCE COMPANY	858.05
02/15/2017	112886	R	0	TG	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	179.11
02/15/2017	112886	R	0	TG	013 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	179.10
							Totals for TG	358.21
02/28/2017	113108	R	181700453	THE HON COMPANY	016 E 1000 01 4800 000 48 739	547936	WIL - 48" DIAMETER HOSPITALITY ROUND TABLE - QUOTE DATED:1/13/17	170.13
							Totals for THE HON COMPANY	170.13

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
02/09/2017	161708283 A	161700418 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	262576	YEARLY DOMAIN NAME RENEWAL AND MONTHLY HOSTING FEE - CTEA Totals for THE HUTCHINSON NEWS	146.13 146.13
02/23/2017	113013 R	181700525 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000618773	HMS 8 - ELEVATOR REPAIR INV# 5000618773	1,349.12
02/09/2017	112861 R	161700427 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003005728	DISTRICT ELEVATOR MAINTENANCE FOR FEBRUARY 2017 Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20 3,655.32
02/23/2017	113014 R	161700450 TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	1-19-17	ADDITIONAL POSTAGE FOR POSTAGE METER 01/19/17 Totals for TOTALFUNDS BY HASLER	1,500.00 1,500.00
02/28/2017	161708394 A	211700274 TOWLE, KAY	327 E 2290 00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE FOR KAY TOWLE Totals for TOWLE, KAY	24.61 24.61
02/28/2017	161708395 A	141700086 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	1-17MILES	WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for TURLEY, WENDY	58.31 58.31
02/28/2017	161708396 A	211700264 TURNER, GLENDA	327 E 2290 00 2200 000 21 581	1-17MILES	JANUARY 2017 ACTUAL MILEAGE FOR GLENDA TURNER Totals for TURNER, GLENDA	19.80 19.80
02/09/2017	112862 R	241700076 TWIGA FOUNDATION, IN	028 E 2190 05 2600 000 24 582	600	REGISTRATION FEE FOR BLOCKFEST ONLINE TRAINING FRIDAY FEB. 10, 2017 (ADRIENNE CHILDS) Totals for TWIGA FOUNDATION, INC.	350.00 350.00
02/28/2017	113112 R	201701961 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068416	HHS LAUNDRY 01/24/2017 #0684165	134.78
02/28/2017	113112 R	201701962 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068567	HMS8 LAUNDRY 01/31/2017 #0685673	43.67
02/28/2017	113112 R	201701963 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068416	HMS7 LAUNDRY 01/24/2017-01/31/2017	37.72
02/28/2017	113112 R	201701963 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068567	HMS7 LAUNDRY 01/24/2017-01/31/2017	37.72
02/28/2017	113112 R	201701964 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068447	LINCOLN LAUNDRY 01/25/2017-02/01/2017	91.63
02/28/2017	113112 R	201701964 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068598	LINCOLN LAUNDRY 01/25/2017-02/01/2017	91.63

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02/28/2017	113112	R	201702035	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068717	HMS7 LAUNDRY 02/07/2017 #0687171	37.72
02/28/2017	113112	R	201702034	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068717	HMS8 LAUNDRY 02/07/2017 #0687170	43.67
02/28/2017	113112	R	201702033	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068716	HHS LAUNDRY 01/31/2017-02/07/2017	134.78
02/28/2017	113112	R	201702033	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068567	HHS LAUNDRY 01/31/2017-02/07/2017	134.78
02/28/2017	113112	R	201702114	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068865	HMS7 LAUNDRY 02/14/2017 #0688657	37.72
02/28/2017	113112	R	201702113	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068865	HMS8 LAUNDRY 02/14/2017 #0688656	43.67
02/28/2017	113112	R	201702112	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068865	HHS LAUNDRY 02/14/2017 #0688655	134.78
02/28/2017	113112	R	201702115	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068748	LINCOLN LAUNDRY 02/08/2017-02/15/2017	91.63
02/28/2017	113112	R	201702115	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068895	LINCOLN LAUNDRY 02/08/2017-02/15/2017	91.63
02/09/2017	112863	R	201701862	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068416	HMS8 LAUNDRY 01/24/2017 #0684166	43.67
02/09/2017	112863	R	201701863	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068268	HMS7 LAUNDRY 01/17/2017 #0682682	37.72
02/09/2017	112863	R	201701864	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068299	LINCOLN LAUNDRY 01/18/2017 #0682992	91.63
02/16/2017	112921	R	341700278	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 068832	MACHINE SHOP TOWELS	33.00
02/16/2017	112921	R	341700278	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 068533	MACHINE SHOP TOWELS	33.00
02/16/2017	112921	R	341700278	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 068235	MACHINE SHOP TOWELS	33.00
02/16/2017	112921	R	341700278	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 067929	MACHINE SHOP TOWELS	33.00
							Totals for UNIFIRST CORPORATION	1,492.55
02/21/2017	112973	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20170215AD	Payroll accrual	34.02
							Totals for UNITED SCHOOL ADMINISTRATORS	34.02
02/15/2017	112887	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	127.67
							Totals for UNITED STATES TREASURY	127.67
02/21/2017	112974	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	1,407.01
02/21/2017	112974	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	6.72
02/21/2017	112974	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	6.00
02/21/2017	112974	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	37.34
02/21/2017	112974	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	24.52
02/21/2017	112974	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20170215AD	Payroll accrual	466.90

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02/21/2017	112974	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	113.50
02/21/2017	112974	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	1.48
02/21/2017	112974	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	97.12
02/21/2017	112974	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	5.00
02/21/2017	112974	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	262.49
02/21/2017	112974	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	50.57
02/21/2017	112974	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	123.75
02/21/2017	112974	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	3.00
						Totals for UNITED WAY OF RENO COUNTY	2,605.40
02/09/2017	161708284	A	291700034	UNRUH, MICHELLE	026 E 2213 14 0000 000 15 582	KMEK1-28-1 REIMBURSEMENT FOR KMEK WORKSHOP REGISTRATOIN ON JANUARY 28, 2017	7.50
						Totals for UNRUH, MICHELLE	7.50
02/15/2017	112888	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170215AD Payroll accrual	661.57
						Totals for US DEPARTMENT OF EDUCATION	661.57
02/28/2017	161708460	A	211700262	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3035403 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3035403	511.33
02/28/2017	161708460	A	211700262	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3035403 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3035403	48.15
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	362.20
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	142.85
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	207.50
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	285.12
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	144.45
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3035409 Bid System Purchase Order	33.04
02/28/2017	161708460	A	201701861	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3035409 Bid System Purchase Order	205.13
02/28/2017	161708460	A	201701895	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3035400 FOOD/FDS-BG CLUB/JAN	924.19
02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	465.24
02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	94.08
02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	178.25
02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	236.60
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02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	71.99
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02/28/2017	161708460	A	201701871	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398 Bid System Purchase Order	86.96

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02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398	Bid System Purchase Order	159.92
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398	Bid System Purchase Order	28.77
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035398	Bid System Purchase Order	52.02
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3035398	Bid System Purchase Order	20.13
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3035398	Bid System Purchase Order	13.34
02/28/2017	161708460 A	201701871 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3035398	Bid System Purchase Order	27.54
02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	1,279.41
02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	141.96
02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	14.20
02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	85.20
02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	71.99
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02/28/2017	161708460 A	201701875 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035394	Bid System Purchase Order	50.37
02/28/2017	161708460 A	201701879 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3035401	Bid System Purchase Order	697.86
02/28/2017	161708460 A	201701879 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3035401	Bid System Purchase Order	178.25
02/28/2017	161708460 A	201701879 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3035401	Bid System Purchase Order	70.98
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02/28/2017	161708460 A	201701879 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3035401	Bid System Purchase Order	42.81
02/28/2017	161708460 A	201701886 US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805665	Bid System Purchase Order	8.05
02/28/2017	161708460 A	201701888 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3035399	Bid System Purchase Order	32.20
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02/28/2017	161708460 A	201701937 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3168821	Bid System Purchase Order	134.25
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02/28/2017	161708460 A	201701937 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3168821	Bid System Purchase Order	199.70
02/28/2017	161708460 A	201701937 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3168821	Bid System Purchase Order	33.35
02/28/2017	161708460 A	201701937 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3168821	Bid System Purchase Order	88.24
02/28/2017	161708460 A	201701937 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3168821	Bid System Purchase Order	346.95
02/28/2017	161708460 A	201701890 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3035395	Bid System Purchase Order	209.30
02/28/2017	161708460 A	201701894 US FOODSERVICE	024 E 3120 00 4400 000 20 630	303539	Bid System Purchase Order	16.10
02/28/2017	161708460 A	201701883 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3035402	Bid System Purchase Order	697.86
02/28/2017	161708460 A	201701883 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3035402	Bid System Purchase Order	49.07

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02/28/2017	161708460	A	211700270	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3296387	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3296387	162.15
02/28/2017	161708460	A	201702012	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3296388	Bid System Purchase Order	268.50
02/28/2017	161708460	A	201702012	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3296388	Bid System Purchase Order	199.70
02/28/2017	161708460	A	201702012	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3296388	Bid System Purchase Order	54.30
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	254.94
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	71.30
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	54.41
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	59.15
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	71.00
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	14.20
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	46.68
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02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	26.01
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	20.43
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	26.01
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	26.01
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	67.68
02/28/2017	161708460	A	201702021	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3296380	Bid System Purchase Order	26.01
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02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	145.68
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	178.25
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	70.98
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	85.20
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	85.20
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	121.19
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	135.36
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	28.88
02/28/2017	161708460	A	201702025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3296381	Bid System Purchase Order	266.04
02/28/2017	161708460	A	201701982	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3196466	Bid System Purchase Order	607.84
02/28/2017	161708460	A	201701982	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3196466	Bid System Purchase Order	138.81
02/28/2017	161708460	A	201701940	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3168830	Bid System Purchase Order	1,626.76
02/28/2017	161708460	A	201701986	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3168833	Bid System Purchase Order	423.36

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02/28/2017	161708460 A	201701956 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3168824	Bid System Purchase Order	99.40
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02/28/2017	161708460 A	201701956 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3168824	Bid System Purchase Order	42.36
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02/28/2017	161708460 A	201701984 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168834	Bid System Purchase Order	423.36
02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	17.12
02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	213.90
02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	236.60
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02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	14.72
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02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	34.30
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02/28/2017	161708460 A	201701942 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3168825	Bid System Purchase Order	52.02
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02/28/2017	161708460 A	201702077 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3429429	Bid System Purchase Order	29.32
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02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	35.65
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	141.96
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	170.40
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	71.00
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	58.88
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	695.16
02/28/2017	161708460 A	201702082 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3429426	Bid System Purchase Order	54.13
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	145.68
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	142.60
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	260.26
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	142.00
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	142.00
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	39.40
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	484.76
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	133.68
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	86.96
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	18.62
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	52.02
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	20.34
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	67.68
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	47.15
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	26.01
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	52.02
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	52.02
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	215.40
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3296383	Bid System Purchase Order	139.93
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3296383	Bid System Purchase Order	13.42
02/28/2017	161708460 A	201702017 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3296383	Bid System Purchase Order	13.34
02/28/2017	161708460 A	201702029 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382	Bid System Purchase Order	182.10
02/28/2017	161708460 A	201702029 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382	Bid System Purchase Order	82.81
02/28/2017	161708460 A	201702029 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382	Bid System Purchase Order	85.20
02/28/2017	161708460 A	201702029 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382	Bid System Purchase Order	99.40
02/28/2017	161708460 A	201702029 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382	Bid System Purchase Order	46.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	161708460	A	201702029	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382 Bid System Purchase Order	48.66
02/28/2017	161708460	A	201702029	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382 Bid System Purchase Order	66.84
02/28/2017	161708460	A	201702029	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382 Bid System Purchase Order	67.68
02/28/2017	161708460	A	201702029	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3296382 Bid System Purchase Order	399.06
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	507.12
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	59.15
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	71.00
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	71.00
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	58.88
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	617.92
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	523.46
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	21.32
02/28/2017	161708460	A	201702090	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3429428 Bid System Purchase Order	94.96
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	41.42
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	159.36
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	115.48
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	14.09
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	362.20
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	285.70
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	49.26
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	42.04
02/28/2017	161708460	A	201702074	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429434 Bid System Purchase Order	34.30
02/28/2017	161708460	A	201702094	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3429435 Bid System Purchase Order	1,358.76
02/28/2017	161708460	A	201702065	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653 CM FOOD CREDIT/FDS-HMS8/FEB	-22.98
02/28/2017	161708460	A	201702070	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5998626 NON FOOD CREDIT/FDS/FEB	-3.40
02/28/2017	161708460	A	211700290	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3429432 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3429432	240.75
02/28/2017	161708460	A	211700290	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3429432 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3429432	47.86
02/28/2017	161708460	A	211700290	US FOODSERVICE	327 E 3120 00 2200 000 21 619	3429432 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3429432	11.33
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	338.08
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	70.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	85.20
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	85.20
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	189.45
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	29.44
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	231.72
02/28/2017	161708460	A	201702086	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3429427 Bid System Purchase Order	0.50
						Totals for US FOODSERVICE	36,267.25
02/02/2017	112824	R	161700401	USD 290 OTTAWA	410 R 1920 00 0000 000 00 000	CK#751283 REIMBURSEMENT STEM MAGNET	1,439.81
						SCHOOL PRESENTATION	
						Totals for USD 290 OTTAWA	1,439.81
02/21/2017	112978	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	866.03
02/21/2017	112978	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	59.52
02/21/2017	112978	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	119.04
02/21/2017	112978	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.71
02/21/2017	112978	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	680.95
02/21/2017	112978	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	119.04
02/21/2017	112978	R	0	USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	59.52
02/21/2017	112978	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	0.55
02/21/2017	112978	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	89.28
02/21/2017	112978	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	59.52
02/21/2017	112978	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	208.32
02/21/2017	112978	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	95.26
02/21/2017	112978	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.72
02/21/2017	112978	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	35.72
02/21/2017	112978	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5,454.87
02/21/2017	112978	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	32.70
02/21/2017	112978	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	178.60
02/21/2017	112978	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	676.32
02/21/2017	112978	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	112.28
02/21/2017	112978	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2,879.06
02/21/2017	112978	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	427.50
02/21/2017	112978	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	107.16
02/21/2017	112978	R	0	USD 308 DENTAL	430 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	6.80
02/21/2017	112978	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	495.88
02/21/2017	112978	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	95.26
02/21/2017	112978	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	1,174.98
02/21/2017	112978	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	277.23
02/21/2017	112978	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	406.80
02/21/2017	112978	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	2,739.78

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR		NUMBER				NUMBER	DESCRIPTION		
02/21/2017	112978	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	93.70	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	10.31	
02/21/2017	112978	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	646.53	
02/21/2017	112978	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	562.20	
02/21/2017	112978	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	346.69	
02/21/2017	112978	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	491.93	
02/21/2017	112978	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	28.11	
02/21/2017	112978	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	140.55	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	68.78	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	1,702.18	
02/21/2017	112978	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	61.90	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	174.63	
02/21/2017	112978	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	353.21	
02/21/2017	112978	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	121.05	
02/21/2017	112978	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	185.71	
02/21/2017	112978	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	355.60	
02/21/2017	112978	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	34.39	
02/21/2017	112978	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	68.78	
02/21/2017	112978	R	0	USD 308 DENTAL		177	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	6.88	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	49.99	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	21.43	
02/21/2017	112978	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	71.42	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	270.23	
02/21/2017	112978	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	38.39	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	47.19	
02/21/2017	112978	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	110.46	
02/21/2017	112978	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	78.81	
02/21/2017	112978	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	29.96	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	187.40	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	224.88	
02/21/2017	112978	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	318.58	
02/21/2017	112978	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	93.70	
02/21/2017	112978	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	112.44	
02/21/2017	112978	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	112.44	
02/21/2017	112978	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	185.71	
02/21/2017	112978	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	82.54	
02/21/2017	112978	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	68.78	
02/21/2017	112978	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	82.54	
02/21/2017	112978	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170215AD	Payroll accrual	34.39	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for USD 308 DENTAL	25,203.81
02/23/2017	113015	R	161700446	USD 308	EMPLOYEE MED 008 E 1000 16 0000 000 13 213	03/17FRING	MARCH EARLY RETIREMENT BOARD FRINGE	2,025.00
02/23/2017	113015	R	161700446	USD 308	EMPLOYEE MED 008 E 2615 16 0000 000 13 213	03/17FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/23/2017	113015	R	161700446	USD 308	EMPLOYEE MED 008 E 2530 16 0000 000 13 213	03/17FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/23/2017	113015	R	161700446	USD 308	EMPLOYEE MED 008 E 2410 16 0000 000 13 213	03/17FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/23/2017	113015	R	161700446	USD 308	EMPLOYEE MED 008 E 2330 16 0000 000 13 213	03/17FRING	MARCH EARLY RETIREMENT BOARD FRINGE	225.00
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2,534.35
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	959.98
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	575.99
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	1,488.73
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	0.23
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	81.60
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	239.99
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	203.67
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	81.47
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	81.47
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	4,933.30
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	67.89
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	81.47
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	186.71
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	128.04
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	2,046.52
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	363.90
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	81.47
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 430 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	7.74
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	338.92
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	149.36
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	950.34
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 337 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	359.34
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	380.19
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	3,043.79
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	880.27
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	425.27
02/21/2017	112983	R	0	USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170215AD	Payroll accrual	432.69

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02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	440.14
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	2,271.76
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,142.46
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	434.13
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	571.23
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	953.95
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,872.91
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	355.39
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	-213.24
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	2,120.90
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	710.78
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	355.39
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	355.39
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	472.66
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,066.17
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	182.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	0.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	7,091.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	27.53
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,205.78
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,911.04
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	705.26
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	955.52
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	3,701.14
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	1,310.55
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	992.66
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AD	Payroll accrual	436.85
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,402.40
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	910.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	546.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,293.53
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	4.22
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	77.35
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	227.50
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	34,232.38
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	546.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,422.88
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	858.13
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	14,181.80
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,438.80
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	546.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	51.87
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,271.46
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,001.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	6,370.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,408.31
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,548.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,238.60
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	910.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	910.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	718.90
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	682.50
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,534.35
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	625.62
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,365.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	345.80
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	759.85
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,397.85
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	-273.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,467.11

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02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	910.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	605.15
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,365.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	59,622.60
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	499.62
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,593.50
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	9,221.15
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	858.13
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	32,258.91
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	5,005.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,092.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	51.87
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	6,854.67
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	13,185.90
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,648.10
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	4,124.68
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	45.50
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	13,713.70
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	505.05
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	4,296.81
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	2,730.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,393.94
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,706.25
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	4,186.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	546.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,911.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	1,456.00
02/21/2017	112983	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170215AF	Payroll accrual	455.00
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		324,506.78
02/28/2017	113113	R	301700016	USD 308 FDS	090	E	3330	00 0000 000 15 619	2-7-17HHSC SUPPLIES PURCHASED FOR HHS		8.59
									DAY CARE CENTER		
									Totals for USD 308 FDS		8.59
02/15/2017	112889	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20170215AD	Payroll accrual	100.00
02/16/2017	112922	R	221700151	USD 308 HUTCHINSON S	337	E	1000	05 2250 148 21 561	62016-17 HHS DAYCARE FOR EHS STUDENTS		4,050.00
									INV#62016-17		

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02/16/2017	112922	R	221700151	USD 308 HUTCHINSON S	337 E 1000 05 2250 140 21 561	62016-17	HHS DAYCARE FOR EHS STUDENTS INV#62016-17	1,800.00
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	90.08
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	4,531.80
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1.86
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1,371.12
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	17.43
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	107.22
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	60.39
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	6.22
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	4,765.10
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	244.60
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	103.59
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	218.76
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	57.97
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1,996.14
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	539.47
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	49.92
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1.92
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	39.67
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	3.47
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	398.38
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1.54
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	58.91
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1,086.03
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	189.90
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	365.08
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	0.83
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1.04
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	10.02
02/21/2017	112985	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000	20170215AF	Payroll accrual	1.71
							Totals for USD 308 HUTCHINSON SCHOOLS	22,270.17
02/28/2017	113114	R	211700272	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#16	JANUARY 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #16	2,198.85
02/28/2017	113114	R	211700272	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	#16	JANUARY 2017 CACFP STUDENT AND ADULT BREAKFAST AND	437.90

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					LUNCHESES FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #16	
					Totals for USD 309 FOOD SERVICE	2,636.75
02/28/2017	161708462 A	211700288 USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	168.00
02/28/2017	161708462 A	211700289 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	661.96
02/28/2017	161708462 A	211700289 USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	168.00
02/28/2017	161708462 A	211700286 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	580.41
02/28/2017	161708462 A	211700286 USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	126.00
02/28/2017	161708462 A	211700287 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	447.84
02/28/2017	161708462 A	211700287 USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	126.00
02/28/2017	161708462 A	211700288 USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	760.39
					Totals for USD 313 BUHLER SCHOOL DISTRIC	3,038.60
02/28/2017	161708397 A	241700073 VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE	109.68
					Totals for VALENTINE, JENNIFER	109.68
02/28/2017	113115 R	191700286 VERITIV OPERATING CO	006 E 2900 10 0000 724 12 616	807-632508	COPY PAPER ORDER ORDER FOR RESTOCKING WAREHOUSE	18,648.00
02/28/2017	113115 R	191700286 VERITIV OPERATING CO	006 E 2900 10 0000 724 12 616	807-632514	COPY PAPER ORDER ORDER FOR RESTOCKING WAREHOUSE	2,136.00
02/28/2017	113115 R	191700286 VERITIV OPERATING CO	006 E 2900 10 0000 724 12 616	807-632509	COPY PAPER ORDER ORDER FOR RESTOCKING WAREHOUSE	900.00
02/28/2017	113115 R	191700286 VERITIV OPERATING CO	006 E 2900 10 0000 724 12 616	807-632509	COPY PAPER ORDER ORDER FOR RESTOCKING WAREHOUSE	450.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION			
02/28/2017	113115	R	191700286	VERITIV OPERATING CO	006	E	2900	10	0000	724	12	616	807-632509	COPY PAPER ORDER ORDER FOR RESTOCKING WAREHOUSE	66.60
														Totals for VERITIV OPERATING COMPANY	22,200.60
02/16/2017	161708292	A	431700069	VIEYRA, ASHLEIGH	410	E	1000	01	4300	000	43	641	SUPPLIES1-	REIMBURSEMENT FOR 3RD GRADE HOOKED ON BOOKS CLUB DONUTS	19.31
														Totals for VIEYRA, ASHLEIGH	19.31
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	4.60
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	7.27
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	4.60
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	25.27
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	14.44
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	10.83
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	7.22
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	6.18
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	2.65
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	26.91
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	7.36
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	16.98
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	16.98
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	52.44
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	18.40
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	17.48
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	4.60
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	11.96
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	14.44
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	34.66
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	28.88
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	28.88
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	13.75
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	14.44
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	15.13
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	47.10
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	25.46
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	152.76
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	56.01
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	76.38
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	25.46
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	25.46
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060	00	0000	000	00	000	20170215AD	Payroll accrual	25.46

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	50.92
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	25.46
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1,331.14
02/21/2017	112990	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	20.70
02/21/2017	112990	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	33.12
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	254.86
02/21/2017	112990	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	26.02
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	758.74
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	67.07
02/21/2017	112990	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	33.12
02/21/2017	112990	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.80
02/21/2017	112990	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	1.58
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	229.54
02/21/2017	112990	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.80
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	321.27
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	73.66
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	79.07
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	13.80
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	588.88
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	54.13
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	350.11
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	86.60
02/21/2017	112990	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	64.08
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	43.30
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	5.20
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	86.60
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	22.08
02/21/2017	112990	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	22.08
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	676.50
02/21/2017	112990	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	187.93
02/21/2017	112990	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	303.66
02/21/2017	112990	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	60.94
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	117.90
02/21/2017	112990	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	22.08
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	22.08
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	26.94
02/21/2017	112990	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	11.31
02/21/2017	112990	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	4.25
02/21/2017	112990	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170215AD	Payroll accrual	64.03

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02/21/2017	112990	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.60
02/21/2017	112990	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	4.60
02/21/2017	112990	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	5.52
02/21/2017	112990	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	15.64
02/21/2017	112990	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170215AD Payroll accrual	16.10
						Totals for VISION CARE DIRECT	7,055.25
02/28/2017	161708398	A	201702000	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	33.71
						Totals for VONFELDT, KENDRA	33.71
02/28/2017	161708399	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	1-17MILES LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.05
						Totals for WALENZ, LORA	16.05
02/28/2017	161708400	A	201701995	WARD, ANDREA	024 E 3120 00 0000 000 20 581	1-17MILES JANUARY 2017 MILEAGE	9.10
						Totals for WARD, ANDREA	9.10
02/28/2017	161708401	A	431700020	WARREN, SHANE	006 E 1000 01 4300 000 43 581	1-17MILES TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	42.80
						Totals for WARREN, SHANE	42.80
02/28/2017	161708402	A	141700076	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	1-17MILES SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	62.59
						Totals for WEIGEL-WISE, SUSAN	62.59
02/28/2017	161708403	A	421700015	WEST, LISA	006 E 1000 01 4200 000 42 581	1-17MILES ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.40
						Totals for WEST, LISA	21.40
02/02/2017	112825	R	161700413	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR1-26 DISTRICT ELECTRICAL SERVICE	95.22
02/02/2017	112825	R	161700413	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR1-26 DISTRICT ELECTRICAL SERVICE	12,365.00
02/02/2017	112825	R	161700413	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR1-26 DISTRICT ELECTRICAL SERVICE	61.19
02/09/2017	112864	R	161700428	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR1-30 DISTRICT ELECTRICAL SERVICE	604.90
02/16/2017	112923	R	161700440	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	564.98
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	2,429.90
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	20,114.72
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	9,134.77
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	11,347.77
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	3,986.98
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	2,914.42
02/16/2017	112923	R	161700440	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	3,050.30
02/16/2017	112923	R	161700440	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	109.33
02/16/2017	112923	R	161700440	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	1,698.29
02/16/2017	112923	R	161700440	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR2-6- DISTRICT ELECTRICAL SERVICE	507.53

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02/16/2017	112923 R	161700440 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR2-6-	DISTRICT ELECTRICAL SERVICE	2,127.27
					Totals for WESTAR ENERGY	71,112.57
02/28/2017	161708404 A	321700044 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	1-17MILES	MILEAGE FOR WESTFAHL	80.25
					CERTIFIED BAND 2016/17 SCHOOL YEAR	
					Totals for WESTFAHL, SHELBY	80.25
02/28/2017	161708405 A	241700072 WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (KPP, TANF)	3.75
02/28/2017	161708405 A	241700072 WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	1-17MILES	JANUARY 2017 MILEAGE (KPP, TANF)	64.20
					Totals for WESTMORELAND, CRYSTLE	67.95
02/02/2017	112826 R	181700467 WICHITA BURNER INC.	016 E 4600 00 0000 450 18 433	I2356-1	CTEA - BLOWER ASSEMBLY MODULEX - INV# 12356-1	798.90
02/09/2017	112865 R	181700499 WICHITA BURNER INC.	016 E 4600 00 0000 450 18 433	I2463-1	HHS - STOCK PARTS AERCO PRESSURE SWITCH, AERCO MODULEX SITE GLASS KIT - INV# 12463-1	411.24
02/16/2017	112924 R	181700523 WICHITA BURNER INC.	016 E 4600 00 0000 450 18 433	I2556-1	HHS - STOCK PARTS AERCO MODULEX GAS VALVE - INV# 12556-1	968.48
					Totals for WICHITA BURNER INC.	2,178.62
02/02/2017	161708272 A	431700059 WILLIAMS, ANGIE	117 E 2190 00 4300 131 11 619	SUPPLIES 2	REIMBURSEMENT FOR FAMILY MATH NIGHT SUPPLIES	11.35
					Totals for WILLIAMS, ANGIE	11.35
02/28/2017	161708406 A	141700075 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	1-17MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.01
					Totals for WILLIS, JAMES	69.01
02/28/2017	161708407 A	141700074 WILSON, JENNY	030 E 1000 04 0000 000 14 581	1-17MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.80
					Totals for WILSON, JENNY	65.80
02/16/2017	112925 R	181700470 WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5784643	SSC - SHOP SUPPLIES - SEALANT & ADHESIVE, DYE PAKS ORDER # 1416807	182.40
					Totals for WINZER FRANCHISE CORPORATION	182.40
02/23/2017	113016 R	341700282 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00108414-0	BLDG TRADES MATERIALS	184.89
02/02/2017	112827 R	341700251 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00107976-0	BLDG TRADES MATERIALS	1,743.78
					Totals for WOODWORK MFG CO	1,928.67

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02/02/2017	161708273 A	181700464 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	01232017-1	LIN - ROOF REPAIR - INV# 01232017-1	238.00
02/09/2017	161708285 A	181700485 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	02012017-1	MOR - ROOF REPAIR - INV# 02012017-1	180.00
					Totals for WRAY AND SONS ROOFING CO	418.00
02/28/2017	161708408 A	141700291 WYNN, TERESA	030 E 1000 04 0000 000 14 581	1-17MILES	TERESA WYNN JANUARY 2017 IN-DISTRICT MILEAGE	12.84
					Totals for WYNN, TERESA	12.84
02/09/2017	112866 R	311700193 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230044367	HHS - LASER PRINTER MONITORING CHARGES - JAN 2017 - INVOICE 230044367	1,051.47
					Totals for XEROX CORPORATION	1,051.47
02/28/2017	161708409 A	141700294 YODER, MEGAN	030 E 2142 04 0000 000 14 581	1-17MILES	MEGAN YODER JANUARY 2017 IN-DISTRICT MILEAGE	21.40
					Totals for YODER, MEGAN	21.40
02/23/2017	161708297 A	161600600 ZENOR ELECTRIC CO IN	008 E 9000 00 0000 000 16 999	23098	INSTALLATION OF STROBE DEVICES/WIRING FOR SIMPLEX FIRE ALARMS	5,784.00
					Totals for ZENOR ELECTRIC CO INC	5,784.00
					Totals for checks	3,714,809.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	656,362.94	-20,813.72	170,881.43	806,430.65
008	SUPPLEMENTAL (LOB)	23,182.81	0.00	373,759.95	396,942.76
011	AT RISK 4 YR OLDS	6,998.36	0.00	3,237.89	10,236.25
013	AT RISK K-12	136,596.58	0.00	47,045.02	183,641.60
014	BILINGUAL	14,061.69	0.00	4,400.59	18,462.28
016	CAPITAL OUTLAY	0.00	0.00	121,624.72	121,624.72
024	FOOD SERVICE	44,264.15	0.00	164,993.81	209,257.96
026	INSERVICE EDUCATION	0.00	0.00	973.52	973.52
028	PARENT EDUCATION PROGRAM	7,622.16	0.00	1,389.50	9,011.66
030	SPECIAL EDUCATION	259,739.50	0.00	156,512.51	416,252.01
034	VOCATIONAL EDUCATION	73,351.14	0.00	26,039.35	99,390.49
048	HEALTH CARE SERV RESERVE	131.99	0.00	0.00	131.99
056	TEXTBOOK RENTAL	0.00	148.66	16.96	165.62
062	BOND & INTEREST	0.00	0.00	1,251,132.50	1,251,132.50
090	HHS DAY CARE	5,446.30	0.00	1,768.60	7,214.90
117	TITLE I FY17	50,497.87	0.00	1,401.36	51,899.23
132	TITLE I SCHOOL IMPROVMENT	160.44	0.00	64.86	225.30
147	TITLE II FY2017	4,573.83	0.00	2,154.10	6,727.93
177	TITLE III FY 17	231.14	0.00	0.00	231.14
197	CARL PERKINS FY17	0.00	0.00	515.00	515.00
310	HEADSTART CHILDCARE FOOD	41.22	0.00	16,666.94	16,708.16
327	HEADSTART FY17	48,036.24	0.00	13,237.48	61,273.72
337	EARLY HDST FY17	23,215.33	0.00	9,497.18	32,712.51
410	REVOLVING GIFT	123.17	1,439.81	8,447.71	10,010.69
421	FOUNDATION GRANT PAT	1,378.73	0.00	341.55	1,720.28
430	PAT-KPP	457.82	0.00	49.06	506.88
440	I.B. PROGRAM FUND	0.00	0.00	3.27	3.27
452	EEC - CACFP	0.00	0.00	1,406.67	1,406.67
***	Fund Summary Totals ***	1,356,473.41	-19,225.25	2,377,561.53	3,714,809.69

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