

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/12/2017	112540 R	211700215 ABC COUNSELING LLC	327 E 2143 00 2200 000 21 336	22	SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #22	367.50
					Totals for ABC COUNSELING LLC	367.50
01/31/2017	112748 R	271600073 ABC-CLIO	013 E 9000 00 0000 000 16 999	253090-4	BOOK ORDER FOR HHS LIBRARY	97.01
					Totals for ABC-CLIO	97.01
01/19/2017	112651 R	201701694 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-18051	HMS8/INVOICE DATE: 12/20/2016, INVOICE# IN-18051, SERVICE AUTOMATIC HOOD SYSTEM \$42.50, 5-FUSE LINK 360 DEGREE @ \$10.00 EA TOTAL \$50.00, SERVICE CALL \$8.50	101.00
					Totals for ACE FIRE EXTINGUISHER	101.00
01/31/2017	161708116 A	111700188 ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	12-16MILES	MILEAGE FOR ESL AIDE J ADAMS DECEMBER 2016	3.78
					Totals for ADAMS, JUANITA	3.78
01/31/2017	161708227 A	201701567 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	231956	PEST EXTERMINATING FOR MONTH OF DECEMBER 2016	137.50
01/31/2017	161708227 A	201701567 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	231956	PEST EXTERMINATING FOR MONTH OF DECEMBER 2016	137.50
01/31/2017	161708227 A	201701567 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	231956	PEST EXTERMINATING FOR MONTH OF DECEMBER 2016	137.50
01/31/2017	161708227 A	201701567 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	231956	PEST EXTERMINATING FOR MONTH OF DECEMBER 2016	137.50
01/31/2017	161708227 A	201701571 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	231881	PEST EXTERMINATING FOR FARIS ELEMENTARY NOVEMBER 2016	50.00
01/31/2017	161708227 A	191700257 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	232274	GENERAL PEST @ CTEA & SSC - PIGEON CONTROL @ CTEA	400.00
01/31/2017	161708227 A	191700257 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	232656	GENERAL PEST @ CTEA & SSC - PIGEON CONTROL @ CTEA	95.00
01/31/2017	161708227 A	191700257 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	232657	GENERAL PEST @ CTEA & SSC - PIGEON CONTROL @ CTEA	95.00
01/31/2017	161708227 A	221700136 ADVANCE TERMITE AND	337 E 2615 05 2250 000 21 430	277410	QUARTERLY SPRAY BY ADVANCE PEST INV#277410	80.00
01/31/2017	161708227 A	191700276 ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	232814	PIGEON CONTROL/ CTEA	400.00
01/31/2017	161708227 A	191700277 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	232525	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
01/31/2017	161708227 A	191700277 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	232526	RODENT CONTROL FOR ALL USD 308 BUILDINGS	94.50

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01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232527	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232528	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232529	RODENT CONTROL FOR ALL USD 308 BUILDINGS	14.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232530	RODENT CONTROL FOR ALL USD 308 BUILDINGS	56.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232531	RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232532	RODENT CONTROL FOR ALL USD 308 BUILDINGS	84.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232533	RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232534	RODENT CONTROL FOR ALL USD 308 BUILDINGS	105.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232535	RODENT CONTROL FOR ALL USD 308 BUILDINGS	143.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232536	RODENT CONTROL FOR ALL USD 308 BUILDINGS	91.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232537	RODENT CONTROL FOR ALL USD 308 BUILDINGS	35.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232538	RODENT CONTROL FOR ALL USD 308 BUILDINGS	52.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232539	RODENT CONTROL FOR ALL USD 308 BUILDINGS	73.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232540	RODENT CONTROL FOR ALL USD 308 BUILDINGS	42.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232541	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232542	RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232543	RODENT CONTROL FOR ALL USD 308 BUILDINGS	126.00
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232544	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232545	RODENT CONTROL FOR ALL USD 308 BUILDINGS	108.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008	E	2620 12 0000 000 12 421	232546	RODENT CONTROL FOR ALL USD	80.50

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01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	232547	308 BUILDINGS RODENT CONTROL FOR ALL USD	157.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	232548	308 BUILDINGS RODENT CONTROL FOR ALL USD	157.50
01/31/2017	161708227	A	191700277	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	232549	308 BUILDINGS RODENT CONTROL FOR ALL USD	38.50
01/31/2017	161708227	A	191700283	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	232740	308 BUILDINGS MONTHLY MONITORING FOR ALL USD 308 BUILDINGS	550.00
Totals for ADVANCE TERMITE AND PEST CONT								4,330.50
01/26/2017	112674	R	171700019	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1109504	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	21.37
01/26/2017	112674	R	171700019	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1109504	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	3.05
01/26/2017	112674	R	171700019	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1109504	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	35.58
Totals for AG PARTS WORLDWIDE								60.00
01/12/2017	112541	R	341700217	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9600423196	WELDING SUPPLIES	-198.72
01/12/2017	112541	R	341700217	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9058131740	WELDING SUPPLIES	240.81
01/12/2017	112541	R	341700217	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9057548796	WELDING SUPPLIES	1,242.00
Totals for AIRGAS MID SOUTH								1,284.09
01/31/2017	161708117	A	201701678	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	8.10
Totals for ALLEN, JEANNE								8.10
01/31/2017	112749	R	161700348	AMAZON--60457 8781 0	006 E 1000 02 3300 380 33 619	161700348	BOOKS FOR HMS-7	12.73
01/31/2017	112749	R	161700348	AMAZON--60457 8781 0	006 E 1000 02 3300 380 33 619	2889160942	BOOKS FOR HMS-7	74.65
01/31/2017	112749	R	161700324	AMAZON--60457 8781 0	034 E 1000 03 0000 000 34 644	2589454775	TEXTBOOKS FOR CTEA	398.65
01/31/2017	112749	R	161700324	AMAZON--60457 8781 0	034 E 1000 03 0000 000 34 644	0000484937	TEXTBOOKS FOR CTEA	110.71
Totals for AMAZON--60457 8781 007370 6								596.74
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	24.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3.18
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	60.42
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	38.16
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	211.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	67.16
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	29.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	27.74

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01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.90
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.06
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	57.99
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	43.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.92
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	165.66
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	91.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	61.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	55.08
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	68.75
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	41.25
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.72
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	62.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.08
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.07
01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.83
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.48
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	41.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	25.65
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	17.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.85
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.39
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.85
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.00

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01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	204.25
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	91.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	31.65
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	450.26
01/17/2017	112600	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	78.24
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	247.69
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.54
01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	76.24
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	34.96
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	57.05
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	178.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	156.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	82.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	510.84
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.66
01/17/2017	112600	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	49.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	25.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	146.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.28
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	125.84
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.08
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.52
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.48
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	98.72
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.23
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	45.73
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.62
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.90
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.45
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.00

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01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.76
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.76
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.56
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	39.88
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.94
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	33.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.75
01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.25
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	17.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	33.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.92
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.55
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.65
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.90
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.90
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	46.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	18.68
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.45
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.35
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.52
01/17/2017	112600	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.84
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.84
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	17.28
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	20.16
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.12
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.68
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	56.72
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.48
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	20.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	126.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	50.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	66.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	26.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	69.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	27.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	100.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	28.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	43.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	28.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	90.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	30.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.42
01/17/2017	112600	R	0	AMERICAN FIDELITY	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.78
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	79.38
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.62
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	64.51
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	33.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.69
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	34.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	126.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	72.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	52.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	76.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	38.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	38.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	79.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	39.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	39.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	31.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	42.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	52.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	58.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.35
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.04
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.93
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	72.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.01
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.19
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	90.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.52
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.52
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.02
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.96
01/17/2017	112600	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.96
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.96
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.96
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	74.97
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.99
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	44.63
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.87
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	123.76
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	78.54
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.64
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	38.88
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.80
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	40.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	61.56
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	56.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	56.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	56.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	89.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	421 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	62.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	31.05
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	62.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	62.10
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	31.05
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	67.50
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	78.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	78.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	81.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	86.40
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	97.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	38.88
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.16
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.16
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.70
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.75
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.75
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.45
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.02
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	50.95
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	80.23
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.02
01/17/2017	112600	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	25.57
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	86.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2017	112600	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	16.47
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	5.30
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3.20
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1.60
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	11.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	8.34
01/17/2017	112600	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	0.66
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.00
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	6.29
01/17/2017	112600	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	0.22
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	2.17
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.84
01/17/2017	112600	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	2.35
01/17/2017	112600	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	2.35
							Totals for AMERICAN FIDELITY	9,819.61
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1,699.98
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	212.18
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	30.83
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	416.66
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	12.82
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	41.66
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	408.33
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	62.50
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3,013.49
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	125.00
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	102.15
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1,893.11
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	212.50
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	6.17
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	234.57
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	562.48
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	73.76
01/13/2017	112563	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	71.66
							Totals for AMERICAN FIDELITY ASSURANCE C	9,179.85
01/31/2017	161708118	A	211700240	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	12-16MILES DECEMBER 2016 ACTUAL MILEAGE		174.96
							FOR KIM ANDRESEN	
							Totals for ANDRESEN-MEIER, KIMBERLY	174.96

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01/26/2017	112675 R	161700021 APPLE INC	006 E 2640 09 0000 120 17 619	4422244541	DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	33.95
01/31/2017	112750 R	171700054 APPLE INC	008 E 1000 13 0000 000 17 736	4421603654	DIST - LIGHTNING TO VGA ADAPTERS - PROPOSAL # 2102498518	348.00
					Totals for APPLE INC	381.95
01/19/2017	112652 R	201701718 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311601606	HHS LAUNDRY 10/03/2016 #311601606	131.13
					Totals for ARAMARK UNIFORM SERVICES	131.13
01/05/2017	112509 R	111700102 ASCD	013 E 1000 07 1100 000 11 619	0012544964	15 BOOKS FROM ASCD: "FOSTERING RESILIENT LEARNERS" BY KRISTEN SOUERS	283.25
					Totals for ASCD	283.25
01/05/2017	112510 R	161700352 AT&T	008 E 2822 12 0000 000 16 532	12/17/16-0	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	485.27
01/05/2017	112510 R	161700352 AT&T	008 E 1000 12 0000 000 16 532	12/17/16-0	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	901.19
01/05/2017	112510 R	161700352 AT&T	006 E 1000 12 2700 000 16 532	12/17/16-0	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,411.21
01/26/2017	112676 R	131700046 ATHLETIC DEPT HHS	006 E 2720 03 0000 604 31 513	5169	HHS ATHLETICS REIMBURSE FOR CHARTER BUSES TO SALINA CENTRAL 12-9-16 & DERBY 1-12-17	855.00
01/26/2017	112676 R	131700046 ATHLETIC DEPT HHS	006 E 2720 03 0000 604 31 513	5251	HHS ATHLETICS REIMBURSE FOR CHARTER BUSES TO SALINA CENTRAL 12-9-16 & DERBY 1-12-17	855.00
					Totals for ATHLETIC DEPT HHS	1,710.00
01/12/2017	161708081 A	241700051 B & H FOTO & ELECTRO	028 E 2190 05 0000 000 24 619	118713975	SAMSUNG J5200 40" CLASS FULL HD SMART LED TV	247.99
01/12/2017	161708081 A	331700034 B & H FOTO & ELECTRO	006 E 1000 02 3300 336 33 619	117029839	WIRELESS MICROPHONE SYSTEM	399.00
01/12/2017	161708081 A	181700249 B & H FOTO & ELECTRO	133 E 1000 00 4400 000 11 739	117030710	LIN - SHARP N7000U AQUOS SERIES 55" CLASS 4K SMART LED TV - CART ID # 2504262280	599.99
01/12/2017	161708081 A	181700249 B & H FOTO & ELECTRO	133 E 1000 00 4400 000 11 739	116351230	LIN - SHARP N7000U AQUOS SERIES 55" CLASS 4K SMART LED TV - CART ID # 2504262280	83.00
					Totals for B & H FOTO & ELECTRONICS, COR	1,329.98

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	161708119	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	12-16MILES JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for BAIN, JENNIFER	24.84 24.84
01/31/2017	161708120	A	321700036	BARRERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	12-16MILES ESTIMATED MILEAGE FOR ROBERTA BARRERA FOR 2016-17 SCHOOL YEAR Totals for BARRERA, ROBERTO JR	19.44 19.44
01/31/2017	112751	R	111700212	BAYRIDGE CONSORTIUM	006 E 2212 14 1100 000 11 321	DEPOSIT9/2 DEPOSIT FOR SPEAKER, DR. RICHARD A. VILLA FOR PRESENTATION ON SEPTEMBER 14-15, 2017. Totals for BAYRIDGE CONSORTIUM INC.	500.00 500.00
01/26/2017	161708103	A	161700390	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032184 ORCHESTRA REPAIRS AND PARTS FOR HHS Totals for BELLI BROS., INC	366.50 366.50
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	114.00
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	293.36
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	91.35
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	106.19
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	121.00
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	15.80
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	148.17
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	35.28
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	376.00
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	58.98
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	218.08
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	119.48
01/05/2017	112511	R	201701523	BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 Bid System Purchase Order	18.47
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	196.14
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	263.32
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	17.66
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	440.04
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	221.85
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	253.98
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	106.19
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	30.25
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	79.00
01/31/2017	112761	R	201701519	BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606 Bid System Purchase Order	197.56

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	55.52
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	35.28
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	631.20
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	117.96
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	75.38
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	245.34
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	16.71
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701519 BEN E KEITH	024 E 3120 00 3200 000 20 630	63345606	Bid System Purchase Order	119.48
01/31/2017	112761 R	201701670 BEN E KEITH	024 E 3120 00 0000 724 20 630	63367817	Bid System Purchase Order	1,610.40
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	211.75
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	246.95
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	447.50
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	60.40
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	35.32
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	71.48
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	88.86
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	101.15
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	195.32
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	98.30
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	208.35
01/31/2017	112761 R	201701635 BEN E KEITH	024 E 3120 00 4400 000 20 630	63365476	Bid System Purchase Order	54.56
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	272.25
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	157.15
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	402.75
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	222.00
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	91.35
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	104.58
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	106.19
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01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	88.86
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01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	19.66
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	206.13
01/31/2017	112761 R	201701631 BEN E KEITH	024 E 3120 00 3300 000 20 630	63365461	Bid System Purchase Order	54.56

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01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	272.25
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	269.40
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	537.00
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	107.22
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	133.29
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	121.38
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	97.66
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	117.96
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	250.02
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	68.91
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	54.56
01/31/2017	112761 R	201701627 BEN E KEITH	024 E 3120 00 3200 000 20 630	63365431	Bid System Purchase Order	38.16
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	332.75
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	41.70
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	261.88
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	261.00
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	119.52
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01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	71.48
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01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	60.94
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	27.76
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01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	328.92
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01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	55.52
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	59.90
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	19.70
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	238.96
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 630	63365421	Bid System Purchase Order	54.38
01/31/2017	112761 R	201701623 BEN E KEITH	024 E 3120 00 3100 000 20 619	63365421	Bid System Purchase Order	79.20

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01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	288.90
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	121.80
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	98.75
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	146.60
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	98.75
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	195.00
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	98.75
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	207.90
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	98.75
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	281.10
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	353.80
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	1,027.50
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 619	63365348	Bid System Purchase Order	280.00
01/31/2017	112761	R	201701619	BEN E KEITH	024	E	3120	00 0000 724 20 630	63365348	Bid System Purchase Order	599.85
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	53.28
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	149.40
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	121.00
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	94.80
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	98.30
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 630	63372763	Bid System Purchase Order	74.04
01/31/2017	112761	R	201701715	BEN E KEITH	024	E	3120	00 4400 000 20 619	63372763	Bid System Purchase Order	19.80
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	53.28
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	104.94
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	45.30
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	15.10
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	91.35
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	104.58
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	106.19
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	47.40
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	58.98
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	41.67
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	74.04
01/31/2017	112761	R	201701711	BEN E KEITH	024	E	3120	00 3300 000 20 630	63372754	Bid System Purchase Order	19.30
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	79.92
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	104.94
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	30.20
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	187.88
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	35.32

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01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	182.70
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	209.16
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	91.02
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	151.25
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	94.80
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	105.84
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	117.96
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	55.52
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	83.25
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	98.72
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	16.71
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	55.52
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	19.70
01/31/2017	112761	R	201701707	BEN E KEITH	024	E	3120	00 3200 000 20 630	63372737	Bid System Purchase Order	19.70
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	53.28
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	104.37
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	20.85
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	209.88
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	15.10
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	411.32
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	17.66
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	163.65
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	326.25
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	149.40
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	182.04
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	60.50
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	31.60
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	60.94
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	70.56
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	27.76
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	247.80
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	74.04
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	23.05
01/31/2017	112761	R	201701703	BEN E KEITH	024	E	3120	00 3100 000 20 630	63372704	Bid System Purchase Order	21.20

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	27.76
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	19.70
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	19.70
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	358.44
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	54.38
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 630	63372704	Bid System Purchase Order	19.30
01/31/2017	112761 R	201701703 BEN E KEITH	024 E 3120 00 3100 000 20 619	63372704	Bid System Purchase Order	158.40
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 630	63372681	Bid System Purchase Order	293.20
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 630	63372681	Bid System Purchase Order	98.75
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 630	63372681	Bid System Purchase Order	154.65
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 619	63372681	Bid System Purchase Order	50.10
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 619	63372681	Bid System Purchase Order	61.70
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 619	63372681	Bid System Purchase Order	238.90
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 619	63372681	Bid System Purchase Order	112.55
01/31/2017	112761 R	201701700 BEN E KEITH	024 E 3120 00 0000 724 20 619	63372681	Bid System Purchase Order	92.90
01/31/2017	112761 R	201701772 BEN E KEITH	024 E 3120 00 0000 724 20 630	63379728	Bid System Purchase Order	126.25
01/31/2017	112761 R	201701772 BEN E KEITH	024 E 3120 00 0000 724 20 630	63379728	Bid System Purchase Order	305.00
01/31/2017	112761 R	201701772 BEN E KEITH	024 E 3120 00 0000 724 20 619	63379728	Bid System Purchase Order	112.55
01/31/2017	112761 R	201701772 BEN E KEITH	024 E 3120 00 0000 724 20 630	63379728	Bid System Purchase Order	48.08
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	69.58
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	594.00
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	194.30
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	38.41
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	42.64
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	19.66
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	423.45
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	16.71
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	119.48
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 619	63379753	Bid System Purchase Order	79.20
01/31/2017	112761 R	201701775 BEN E KEITH	024 E 3120 00 3100 000 20 630	63379753	Bid System Purchase Order	65.24
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	30.25
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	528.00
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	116.58
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	80.92
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	42.64
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	58.98
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	119.48
01/31/2017	112761 R	201701783 BEN E KEITH	024 E 3120 00 3300 000 20 630	63379806	Bid System Purchase Order	127.32
01/31/2017	112761 R	201701779 BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772	Bid System Purchase Order	726.00

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01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	213.73
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	38.41
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	121.38
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	127.92
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	117.96
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	18.36
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	119.48
01/31/2017	112761	R	201701779	BEN E KEITH	024 E 3120 00 3200 000 20 630	63379772 Bid System Purchase Order	254.64
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	77.72
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	38.41
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	101.15
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	85.28
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	98.30
01/31/2017	112761	R	201701849	BEN E KEITH	024 E 3120 00 4400 000 20 630	63379816 Bid System Purchase Order	396.00
						Totals for BEN E KEITH	32,093.21
01/31/2017	161708121	A	341700084	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	12-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	11.88
						Totals for BENSCHIEDT, LAURA	11.88
01/31/2017	161708122	A	201701674	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	21.60
						Totals for BLACKBURN, JANET	21.60
01/31/2017	161708123	A	141700253	BOOE, VALLI	030 E 2138 04 0000 000 14 581	12-16MILES VALLI BOOE DEC 2016 IN-DISTRICT MILEAGE	29.16
						Totals for BOOE, VALLI	29.16
01/31/2017	161708124	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	12-16MILES HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	62.40
						Totals for BOYD, BRUCE	62.40
01/26/2017	161708104	A	161700397	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	64067 FUEL FOR DISTRICT VEHICLES AD CENTER JANUARY 2017	2,166.49
01/26/2017	161708104	A	161700397	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	64067 FUEL FOR DISTRICT VEHICLES AD CENTER JANUARY 2017	2,166.48
						Totals for BRIDGMAN OIL CO INC	4,332.97
01/31/2017	161708125	A	201701677	BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	14.58
						Totals for BRYANT, ANGELA	14.58
01/31/2017	161708126	A	221700135	BULLER, TAMME	327 E 2290 00 2200 000 21 581	12-16MILES ACTUAL MILEAGE FOR HS 63MILES & EHS 14MILES FOR TAMME BULLER	34.02
01/31/2017	161708126	A	221700135	BULLER, TAMME	337 E 2290 05 2250 000 21 581	12-16MILES ACTUAL MILEAGE FOR HS 63MILES & EHS 14MILES FOR TAMME	7.56

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					BULLER	
					Totals for BULLER, TAMME	41.58
01/13/2017	112564 R	0 BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	400.56
					Totals for BUSH, BUSH & SHANELEC	400.56
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	182.04
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.83
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	151.85
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	19.60
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	28.02
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	358.56
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	160.26
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	405.43
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	240.48
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	228.09
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	263.76
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	510.23

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					JANUARY 2017	
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	129.76
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	516.01
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	562.75
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	504.55
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1,161.37
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	5.62
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	42.61
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	19.60
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	20.21
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	12.23
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	630.24
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	162.98
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	357.76

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										JANUARY 2017	
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	505.75
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	142.75
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	85.96
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	3,055.51
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	3.12
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4021128946	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.25
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	44.05
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.65
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	36.75
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	4.74
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.78
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	86.77
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	38.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JANUARY 2017	
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	98.11
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	58.20
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	55.20
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	63.83
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	123.48
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	31.40
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	124.87
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	136.18
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	122.10
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	281.05
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.36
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	10.31
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	4.74

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JANUARY 2017	
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	4.89
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.96
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	152.52
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	39.44
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	86.58
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	122.39
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	34.55
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	20.80
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	739.43
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.76
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021135798	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.53
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	12.41
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.47

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4021126943	JANUARY 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	10.35
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.34
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.91
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	24.45
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	10.93
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	27.64
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	16.40
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	15.55
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	17.98
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	34.79
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	8.85
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	35.18
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	38.37

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021126943	JANUARY 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	34.40
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	79.18
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.38
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.91
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.34
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.38
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.83
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	42.97
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	11.11
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	24.39
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	34.48
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	9.73
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	5.86

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4021126943	JANUARY 2017 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	208.33
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.21
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4021126943	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.43
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.31
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.09
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.92
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.25
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.36
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	4.54
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.03
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	5.14
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	3.05
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.89

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JANUARY 2017	
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	3.34
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.47
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.64
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.54
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	7.13
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.39
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	14.72
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.07
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.54
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.25
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.26
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.16
01/19/2017	112659 R	161700383 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	7.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JANUARY 2017	
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	2.07
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	4.53
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	6.41
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.81
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	1.09
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	38.72
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.04
01/19/2017	112659	R	161700383	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4021071974	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JANUARY 2017	0.07
							Totals for CANON SOLUTIONS AMERICA INC	13,863.75
01/31/2017	161708127	A	201701675	CAPE, ALEENA	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	16.20
							Totals for CAPE, ALEENA	16.20
01/13/2017	112565	R		0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	300.00
01/13/2017	112565	R		0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	267.00
01/13/2017	112565	R		0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	33.00
							Totals for CARL B DAVIS, TRUSTEE	600.00
01/26/2017	161708105	A	161700366	CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	714003	TONER CARTRIDGE FOR PAYROLL	194.00
							Totals for CARTRIDGE KING OF KANSAS	194.00
01/26/2017	161708106	A	251700030	CENTRAL KS SHRM (SO	006 E 2832 10 0000 000 25 890	0035	Prepaid SHRM chapter lunches at \$20 savings	100.00
							Totals for CENTRAL KS SHRM (SOCIETY HUM	100.00
01/19/2017	161708095	A	201701422	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11490587	MORGAN SCHOOL/1 EA DISHWASHER, DOOR TYPE HOBART	7,638.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MODEL # AM15-5/STANDARD	
							WARRANTY 1 YEAR PARTS, LABOR	
							AND TRAVEL TIME/REF# 11421011	
							Totals for CENTRAL RESTAURANT PRODUCTS	7,638.93
01/31/2017	161708128	A	241700067	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	12-16MILES	DECEMBER 2016 MILEAGE (TANF)	82.08
							Totals for CHILDS, ADRIENNE	82.08
01/05/2017	161708068	A	161700354	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-16-	DISTRICT WATER / SEWER SERVICE	1,307.96
01/05/2017	161708068	A	161700354	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-16-	DISTRICT WATER / SEWER SERVICE	2,933.27
01/05/2017	161708068	A	161700354	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY12-16-	DISTRICT WATER / SEWER SERVICE	16.11
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	338.73
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	982.45
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	65.73
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	156.69
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	47.59
01/12/2017	161708082	A	161700376	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY1-4-17	DISTRICT WATER / SEWER SERVICE	103.65
01/19/2017	161708096	A	161700388	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 1-6-1	DISTRICT WATER / SEWER SERVICE	279.06
01/19/2017	161708096	A	161700388	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 1-6-1	DISTRICT WATER / SEWER SERVICE	886.10
01/19/2017	161708096	A	161700388	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY 1-6-1	DISTRICT WATER / SEWER SERVICE	11.30
01/19/2017	161708096	A	161700388	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY 1-6-1	DISTRICT WATER / SEWER SERVICE	43.10
01/31/2017	161708228	A	161700387	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	11/27/16-1	SCHOOL RESOURCE OFFICER 11/27/16 - 12/24/16	1,405.73
01/31/2017	161708228	A	161700387	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	12/11/16-1	SCHOOL RESOURCE OFFICER 11/27/16 - 12/24/16	1,356.57
							Totals for CITY OF HUTCHINSON	9,934.04
01/31/2017	161708129	A	111700084	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	12-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	20.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	161708129 A	111700084 CLINE, ROXANE	006 E 1000 00 1300 000 11 581	12-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
01/31/2017	161708129 A	111700084 CLINE, ROXANE	006 E 1000 00 1200 000 11 581	12-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
					Totals for CLINE, ROXANE	59.82
01/12/2017	112542 R	161700374 CMS DEPT OF HEALTH	048 E 2900 00 0000 000 16 329	ACA 2016	ACA TRANSITIONAL RE-INURANCE PROGRAM - ANNUAL ENROLLMENT FEE	20,169.00
					Totals for CMS DEPT OF HEALTH & HUMAN S	20,169.00
01/31/2017	161708130 A	141700085 COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	12-16MILES	KIM COLE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	13.50
					Totals for COLE, KIMBERLY	13.50
01/31/2017	161708131 A	141700258 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	12-16MILES	LISHA COLLINS DEC 2016 IN-DISTRICT MILEAGE	18.90
					Totals for COLLINS, LISHA	18.90
01/31/2017	161708132 A	201701650 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	50.76
					Totals for COLLINS, TAMMY	50.76
01/05/2017	112513 R	181700424 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	95183	DIST - SUPPLIES - INV # 95183	19.20
01/19/2017	112660 R	181700452 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	95413	DIST - SUPPLIES - INV # 95413	262.50
					Totals for COLOR BY DESIGN	281.70
01/31/2017	161708133 A	141700237 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	12-16MILES	RAYETTA COMBS DEC 2016 IN-DISTRICT MILEAGE	1.08
					Totals for COMBS, RAYETTA	1.08
01/05/2017	112514 R	161700355 COMMERCE BANK	056 R 1911 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	0.57
01/05/2017	112514 R	161700355 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	53.32
01/05/2017	112514 R	161700355 COMMERCE BANK	034 E 1000 03 0000 353 34 661	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	1.14
01/05/2017	112514 R	161700355 COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	0.15
01/05/2017	112514 R	161700355 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	41.48
01/05/2017	112514 R	161700355 COMMERCE BANK	006 E 1000 13 0000 000 17 736	CCTRANSFEE	COMMERCE BANK DEC 2016 CREDIT CARD TRANSACTION FEES	16.89
01/05/2017	112514 R	161700363 COMMERCE BANK	056 R 1911 00 0000 000 00 000	638501	DECEMBER 2016 EFUNDS CREDIT CARD TRANSACTION FEES	1.30
01/05/2017	112514 R	161700363 COMMERCE BANK	006 E 1000 02 3300 318 33 619	638501	DECEMBER 2016 EFUNDS CREDIT	3.06

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							CARD TRANSACTION FEES	
01/05/2017	112514	R	161700363	COMMERCE BANK	006 E 1000 03 3100 318 31 619	638501	DECEMBER 2016 EFUNDS CREDIT	0.30
							CARD TRANSACTION FEES	
01/05/2017	112514	R	161700363	COMMERCE BANK	024 E 3110 00 0000 000 16 810	638501	DECEMBER 2016 EFUNDS CREDIT	716.26
							CARD TRANSACTION FEES	
01/05/2017	112514	R	161700363	COMMERCE BANK	056 E 2200 00 0000 000 16 680	638501	DECEMBER 2016 EFUNDS CREDIT	35.37
							CARD TRANSACTION FEES	
01/05/2017	112514	R	161700363	COMMERCE BANK	056 R 1992 00 0000 000 00 000	638501	DECEMBER 2016 EFUNDS CREDIT	7.64
							CARD TRANSACTION FEES	
							Totals for COMMERCE BANK	877.48
01/05/2017	112515	R	181700416	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	443839-CRC	SSC - ALL CLEAR, LIFT OFF, FLEX FORM - ORDER # 5278466	517.48
01/05/2017	112515	R	181700415	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	443838-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5278465	47.38
01/05/2017	112515	R	181700417	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	443837-CRC	SSC - ACTION DRAIN CLEANER - ORDER # 5278466	213.00
							Totals for CONTINENTAL RESEARCH CORP	777.86
01/31/2017	161708134	A	321700083	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	12-16MILES	ACTUAL MILEAGE FOR SHERI CORWIN	43.74
							Totals for CORWIN, SHERI	43.74
01/05/2017	112516	R	161700361	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	12-28-16 B	DISTRICT INTERNET SERVICE	8.10
01/05/2017	112516	R	161700361	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	12-28-16 B	DISTRICT INTERNET SERVICE	15.04
01/05/2017	112516	R	161700361	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	12-28-16 B	DISTRICT INTERNET SERVICE	39.98
01/05/2017	112516	R	161700361	COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	12-28-16 B	DISTRICT INTERNET SERVICE	16.83
01/12/2017	112544	R	221700119	COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	1-1-17 EHS	INTERNET COMMUNICATIONS	189.95
							ACCT#0011003058822401 DEC 2016	
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-1-17 GRN	DISTRICT INTERNET SERVICE	19.25
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-1-17 GRN	DISTRICT INTERNET SERVICE	35.74
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-1-17 GRN	DISTRICT INTERNET SERVICE	94.99
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	1-1-17 GRN	DISTRICT INTERNET SERVICE	39.97
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	1-2-17 SPO	DISTRICT INTERNET SERVICE	11.14
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	1-2-17 SPO	DISTRICT INTERNET SERVICE	20.68
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	1-2-17 SPO	DISTRICT INTERNET SERVICE	54.98
01/12/2017	112544	R	161700361	COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	1-2-17 SPO	DISTRICT INTERNET SERVICE	23.15
01/12/2017	112544	R	311700077	COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	1-1-17 HHS	HHS - COX MONTHLY SERVICES	274.58
							ACCT NO 001 1003 018000401	
							OCTOBER 2016 THRU JANUARY 2017	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/19/2017	112661 R	141700264 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	1-8-17 ESC	CABLE T.V. FEES FOR ESC	16.78
					Totals for COX COMMUNICATIONS	861.16
01/19/2017	112662 R	311700180 CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1796	HHS MUSIC - PIANO TUNING	220.00
					SERVICE - CHOIR ROOM & PRACTICE ROOM - INV 1796	
					Totals for CRAFTSMAN PIANO SERVICE	220.00
01/12/2017	112545 R	141700236 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3668	DEC 1-14, 2016, CONTRACTED RN	3,024.64
					SERVICE BY EDWARD RIBORDY FOR SPED STUDENT.	
01/31/2017	112762 R	141700256 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3702	DEC 15-19, 2016, CONTRACTED	954.72
					NURSING SERVICE FOR SPED STUDENT	
					Totals for CRAIG RESOURCES INC	3,979.36
01/19/2017	112663 R	111700204 CREATIVE MATHEMATICS	147 E 2213 14 2500 000 11 582	WS53857	THREE GAME CHANGING MATH	458.00
					TOOLS-03/10/17 WICHITA - HOLY CROSS MARIA NEWBOLES, PHYLLIS HOLLE	
					Totals for CREATIVE MATHEMATICS	458.00
01/12/2017	112546 R	311700163 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	1-1-17 HHS	HHS - WATER COOLERS - JAN	143.65
					RENT & BOTTLES OF WATER	
01/12/2017	112546 R	221700117 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	1-1-17 EHS	REPLACED 3 WATER	19.65
					BOTTLES/ACCT#78808	
					Totals for CULLIGAN WATER	163.30
01/31/2017	161708135 A	141700238 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	12-16MILES	CASSIDY CUSHING DEC 2016	10.26
					IN-DISTRICT MILEAGE	
					Totals for CUSHING, CASSIDY	10.26
01/31/2017	161708136 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	12-16MILES	ESTIMATED MILEAGE 2016-17	14.04
					(FOR THE NEXT 9 MONTHS) 234 x .54	
					Totals for CUSHING, JOEL	14.04
01/12/2017	161708083 A	341700235 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1612701	BLDG TRADES MATERIALS	43.16
01/12/2017	161708083 A	341700235 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1612445	BLDG TRADES MATERIALS	6.34
01/19/2017	161708097 A	341700242 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1701202	BLDG TRADES MATERIALS	75.00
					Totals for DECKER MATTISON	124.50
01/31/2017	161708137 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	12-16MILES	KARLA DEGNER 2016-17	12.42
					ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	
					Totals for DEGNER, KARLA	12.42
01/31/2017	161708229 A	271700035 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6042915	SUPPLY ORDER FOR MORGAN	120.38

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							LIBRARY	
							Totals for DEMCO, INC.	120.38
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	62,256.60
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	1,246.37
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	3,387.90
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	288.45
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	21,864.99
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	8,012.93
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	793.12
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	1,009.56
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91399209	CONTRACTED BUS SERVICE FOR DECEMBER 2016	1,143.14
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	2,183.09
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	43.71
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	118.80
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	10.11
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	766.72
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	280.98
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	27.81
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	35.40
01/31/2017	112764	R	161700362	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91399214	CONTRACTED BUS SERVICE FOR DECEMBER 2016	40.08
							Totals for DURHAM SCHOOL SERVICES	103,509.76

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112766	R	201701656	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451181 Bid System Purchase Order	267.00
01/31/2017	112766	R	201701686	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451185 Bid System Purchase Order	200.25
01/31/2017	112766	R	201701795	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451200 Bid System Purchase Order	120.15
01/31/2017	112766	R	201701793	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451200 Bid System Purchase Order	186.90
01/31/2017	112766	R	201701823	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451206 Bid System Purchase Order	267.00
01/31/2017	112766	R	201701823	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451206 Bid System Purchase Order	140.00
01/31/2017	112766	R	201701836	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451203 Bid System Purchase Order	227.50
01/31/2017	112766	R	201701845	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451203 Bid System Purchase Order	175.00
01/31/2017	112766	R	201701852	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451200 Bid System Purchase Order	173.55
01/31/2017	112766	R	201701854	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451203 Bid System Purchase Order	175.00
						Totals for EARTHGRAINS BAKING COS INC	1,932.35
01/31/2017	112767	R	201701614	ECOLAB	024 E 3120 00 3300 000 20 619	3953039 HMS7/ AML2-AM14 DOOR GLIDE KIT \$69.70, FREIGHT \$12.65/INVOICE# 3953039	82.35
01/31/2017	112767	R	201701615	ECOLAB	024 E 3120 00 3300 000 20 619	4018139 HMS7/ALLEN AM12-AM14 DOOR GLIDE KIT \$69.70/INVOICE# 4018139	69.70
01/31/2017	112767	R	211700248	ECOLAB	327 E 3120 00 2200 000 21 619	4364869 KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #4364869	195.16
						Totals for ECOLAB	347.21
01/05/2017	161708069	A	181700425	EDIGER ENTERPRISES	016 E 2620 00 0000 000 18 438	001860 DIST - STAIR TREADS, RISERS & ADHESIVES - INV # 001860	4,446.14
						Totals for EDIGER ENTERPRISES	4,446.14
01/31/2017	161708138	A	211700225	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	12-16MILES DECEMBER 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	19.98
						Totals for ELLEGOOD, GINGER	19.98
01/31/2017	112768	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	70F12 FY16 LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
01/31/2017	112768	R	101700039	ESSDACK	006 E 2321 10 0000 000 10 582	WKSH 9484 WORKSHOP	20.00
						Totals for ESSDACK	39,342.50
01/12/2017	112547	R	431700050	ESSENTRA SPECIALITY	006 E 1000 01 4300 000 43 619	62096959 CLASSROOM SUPPLY-TEACHER TAPE	35.82
						Totals for ESSENTRA SPECIALITY TAPES, IN	35.82
01/31/2017	112769	R	201701617	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0188950 Bid System Purchase Order	67.45
01/31/2017	112769	R	201701617	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0188950 Bid System Purchase Order	263.20
01/31/2017	112769	R	201701617	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0188950 Bid System Purchase Order	197.95
01/31/2017	112769	R	201701769	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0190603 Bid System Purchase Order	649.06
01/31/2017	112769	R	201701769	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0190603 Bid System Purchase Order	563.15
01/31/2017	112769	R	201701769	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0190603 Bid System Purchase Order	393.80
01/31/2017	112769	R	201701769	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0190603 Bid System Purchase Order	166.30

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112769	R	201701769	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0190603 Bid System Purchase Order	49.05
01/31/2017	112769	R	201701785	EVCO WHOLESALE FOOD	024 E 3120 00 3300 000 20 630	0190608 Bid System Purchase Order	26.99
						Totals for EVCO WHOLESALE FOOD CORP	2,376.95
01/26/2017	112677	R	421700035	EXPLORATION PLACE	006 E 1000 01 4200 000 42 619	10144961 Exploration Place for Family Math Night	300.00
						Totals for EXPLORATION PLACE	300.00
01/31/2017	112776	R	201701521	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705037 Bid System Purchase Order	25.40
01/31/2017	112776	R	201701521	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705037 Bid System Purchase Order	77.88
01/31/2017	112776	R	201701521	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705037 Bid System Purchase Order	150.30
01/31/2017	112776	R	201701521	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705037 Bid System Purchase Order	108.50
01/31/2017	112776	R	201701521	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705037 Bid System Purchase Order	99.80
01/31/2017	112776	R	201701566	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697107 Bid System Purchase Order	94.00
01/31/2017	112776	R	201701566	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1697107 Bid System Purchase Order	115.75
01/31/2017	112776	R	201701517	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705064 Bid System Purchase Order	20.10
01/31/2017	112776	R	201701517	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705064 Bid System Purchase Order	43.40
01/31/2017	112776	R	201701517	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705064 Bid System Purchase Order	150.30
01/31/2017	112776	R	201701517	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705064 Bid System Purchase Order	24.95
01/31/2017	112776	R	201701636	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705076 Bid System Purchase Order	159.92
01/31/2017	112776	R	201701636	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705076 Bid System Purchase Order	51.92
01/31/2017	112776	R	201701636	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705076 Bid System Purchase Order	108.50
01/31/2017	112776	R	201701636	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705076 Bid System Purchase Order	47.00
01/31/2017	112776	R	201701632	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705075 Bid System Purchase Order	79.96
01/31/2017	112776	R	201701632	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705075 Bid System Purchase Order	51.92
01/31/2017	112776	R	201701632	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705075 Bid System Purchase Order	133.60
01/31/2017	112776	R	201701632	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705075 Bid System Purchase Order	47.00
01/31/2017	112776	R	201701628	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705074 Bid System Purchase Order	199.90
01/31/2017	112776	R	201701628	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705074 Bid System Purchase Order	77.88
01/31/2017	112776	R	201701628	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705074 Bid System Purchase Order	133.60
01/31/2017	112776	R	201701628	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705074 Bid System Purchase Order	65.10
01/31/2017	112776	R	201701628	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705074 Bid System Purchase Order	70.50
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	1,224.30
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	1,305.50
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	80.80
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	178.00
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	89.70
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	99.60
01/31/2017	112776	R	201701616	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705073 Bid System Purchase Order	66.00
01/31/2017	112776	R	201701624	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705077 Bid System Purchase Order	97.90
01/31/2017	112776	R	201701624	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705077 Bid System Purchase Order	51.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112776	R	201701624	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705077 Bid System Purchase Order	133.60
01/31/2017	112776	R	201701624	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705077 Bid System Purchase Order	148.50
01/31/2017	112776	R	201701624	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705077 Bid System Purchase Order	25.40
01/31/2017	112776	R	201701726	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1697118CM Credit for Turkey Breast not received 11/29/16	-48.95
01/31/2017	112776	R	201701696	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1705036CM CREDIT FOR DAMAGED CASE OF MANDARIN ORANGE	-23.19
01/31/2017	112776	R	201701733	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1712175 Bid System Purchase Order	46.80
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	293.70
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	64.90
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	83.50
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	65.10
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	47.00
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	35.67
01/31/2017	112776	R	201701712	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705040 Bid System Purchase Order	24.95
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	293.70
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	77.88
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	100.20
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	108.50
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	70.50
01/31/2017	112776	R	201701708	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705078 Bid System Purchase Order	35.67
01/31/2017	112776	R	201701701	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1712173 Bid System Purchase Order	69.60
01/31/2017	112776	R	201701701	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1712173 Bid System Purchase Order	104.50
01/31/2017	112776	R	201701701	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1712173 Bid System Purchase Order	114.00
01/31/2017	112776	R	201701759	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705044 Bid System Purchase Order	51.92
01/31/2017	112776	R	201701759	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705044 Bid System Purchase Order	23.78
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	489.50
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	51.92
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	66.80
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	108.50
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	47.00
01/31/2017	112776	R	201701716	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705043 Bid System Purchase Order	35.67
01/31/2017	112776	R	201701704	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1712174 Bid System Purchase Order	97.90
01/31/2017	112776	R	201701704	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1712174 Bid System Purchase Order	21.70
01/31/2017	112776	R	201701704	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1712174 Bid System Purchase Order	21.70
01/31/2017	112776	R	201701704	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1712174 Bid System Purchase Order	21.70
01/31/2017	112776	R	201701770	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025 Bid System Purchase Order	1,749.00
01/31/2017	112776	R	201701770	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025 Bid System Purchase Order	699.60
01/31/2017	112776	R	201701770	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025 Bid System Purchase Order	60.60

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	112776 R	201701770 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025	Bid System Purchase Order	178.00
01/31/2017	112776 R	201701770 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025	Bid System Purchase Order	1,043.55
01/31/2017	112776 R	201701770 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715025	Bid System Purchase Order	533.37
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	92.50
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	190.00
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	92.50
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	55.00
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	92.50
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	239.50
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	449.25
01/31/2017	112776 R	201701797 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715026	Bid System Purchase Order	144.00
01/31/2017	112776 R	201701821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715147	Bid System Purchase Order	97.90
01/31/2017	112776 R	201701821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715147	Bid System Purchase Order	21.70
01/31/2017	112776 R	201701821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715147	Bid System Purchase Order	21.70
01/31/2017	112776 R	201701821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715147	Bid System Purchase Order	360.00
01/31/2017	112776 R	201701821 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715147	Bid System Purchase Order	21.70
01/31/2017	112776 R	201701825 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1705051	Bid System Purchase Order	188.10
01/31/2017	112776 R	201701827 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715241	Bid System Purchase Order	17.50
01/31/2017	112776 R	201701827 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1715241	Bid System Purchase Order	121.00
01/31/2017	112776 R	201701831 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705046	Bid System Purchase Order	108.50
01/31/2017	112776 R	201701831 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1705046	Bid System Purchase Order	167.20
01/31/2017	112776 R	201701833 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715143	Bid System Purchase Order	385.20
01/31/2017	112776 R	201701837 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715242	Bid System Purchase Order	242.00
01/31/2017	112776 R	201701839 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705047	Bid System Purchase Order	43.40
01/31/2017	112776 R	201701839 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1705047	Bid System Purchase Order	146.30
01/31/2017	112776 R	201701841 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715144	Bid System Purchase Order	171.20
01/31/2017	112776 R	201701841 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715144	Bid System Purchase Order	178.50
01/31/2017	112776 R	201701843 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715240	Bid System Purchase Order	302.50
01/31/2017	112776 R	201701848 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1705049	Bid System Purchase Order	108.50
01/31/2017	112776 R	201701851 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715142	Bid System Purchase Order	342.40
					Totals for F & A FOOD SALES CO INC	16,905.19
01/26/2017	112695 R	181700456 FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438		887367	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438		887366	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM & 006 E 2620 09 0000 738 18 438		887361	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 -	510.00

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01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887362	1-31-18 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887372	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	318.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887373	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887358	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887358 B	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	222.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887371	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887363	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887364	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887360 A	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887360 B	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887369 A	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887369	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887370	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 -	510.00

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01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887378	1-31-18 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887359	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887365	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887375	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887376	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887377	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	570.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887374	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	192.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887368	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	510.00
01/26/2017	112695 R	181700456 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	887379	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-17 - 1-31-18	480.00
					Totals for FE MORAN INC ALARM & MONITORI	10,074.00
01/26/2017	112678 R	311700183 FEE INSURANCE GROUP,	006 E 1000 03 3100 318 31 619	R.VOSS 01/	HHS - NOTARY REPUBLIC APPLICATION FOR REBEKKA DAWN VOSS	50.00
01/31/2017	112777 R	161700080 FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	401743	WORKERS COMPENSATION 07/01/2016 - 07/01/2017	24,012.00
					Totals for FEE INSURANCE GROUP, INC	24,062.00
01/13/2017	112567 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170113AD	Payroll accrual	9,000.00
01/13/2017	112567 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170113BD	Payroll accrual	6,931.25
01/13/2017	112567 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170113BD	Payroll accrual	348.88
01/13/2017	112567 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170113BD	Payroll accrual	364.44

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01/13/2017	112567	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	200.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	169.84
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	4,130.35
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	811.93
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	10.16
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	251.10
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	350.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	1,538.49
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	249.36
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	2,000.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170113BD Payroll accrual	35.56
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	750.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	963.64
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	2,000.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	6,525.18
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	80.05
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	211.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	141.54
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	1,260.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	702.86
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	8.46
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	175.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	2,165.05
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	50.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	375.00
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	67.09
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	312.80
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	45.28
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	460.28
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	145.99
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	149.73
01/13/2017	112567	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170113AD Payroll accrual	8.74
						Totals for FIDELITY INVESTMENTS	42,989.05
01/31/2017	161708139	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	12-16MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.72
						Totals for FIELD, CATHERINE	36.72
01/12/2017	112548	R	341700236	FINCH DRYWALL	034 E 1000 03 0000 309 34 661	137 BLDG TRADES MATERIALS	5,750.00
						Totals for FINCH DRYWALL	5,750.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170103AD Payroll accrual	6.51

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170103AD Payroll accrual	0.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170103AD Payroll accrual	1.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170103AF Payroll accrual	6.51
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170103AF Payroll accrual	1.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	17,720.75
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	1,221.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	1,075.95
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	2,037.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	4,334.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	75.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	25.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	6,072.70
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	1,192.19
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000	20170113AD Payroll accrual	464.81
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	4,144.39
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	285.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113AD Payroll accrual	251.64
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	17,720.75
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	1,221.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	1,075.95
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	4,144.39
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	285.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113AF Payroll accrual	251.64
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	75,208.63
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	3,765.98
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	1,342.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	4,224.54
01/17/2017	112609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	838.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	27,789.88
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	8,374.82
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	630.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	404.73
01/17/2017	112609	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	50.18
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	5,483.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	18.70
01/17/2017	112609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	850.43
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	15,974.28
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	2,908.30
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	5,091.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	12.42
01/17/2017	112609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	11.58
01/17/2017	112609	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	155.27
01/17/2017	112609	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	26.19
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	112.98
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	3,919.31
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	30.73
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	70.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	157.40
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	1,166.12
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	302.03
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	100.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	404.42
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	298.04
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	43.46
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	427.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	114,828.08
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	5,911.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	1,625.48
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	3,953.05
01/17/2017	112609	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	1,068.73
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	36,515.94
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	13,104.46
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	382.76
01/17/2017	112609	R	0	FIRST NATIONAL BANK	147 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	536.21
01/17/2017	112609	R	0	FIRST NATIONAL BANK	430 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	64.02
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	5,435.23
01/17/2017	112609	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	6.26
01/17/2017	112609	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	1,058.79
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	25,367.30
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	4,042.75
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	6,641.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	048 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	15.38
01/17/2017	112609	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	0.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	421 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	234.87
01/17/2017	112609	R	0	FIRST NATIONAL BANK	177 L 8010 00 0000 000 00 000	20170113BD Payroll accrual	37.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	17,589.16
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	880.77
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	313.99

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	988.01
01/17/2017	112609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	196.13
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	6,499.22
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	1,958.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	147.53
01/17/2017	112609	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	94.64
01/17/2017	112609	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	11.74
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	1,282.51
01/17/2017	112609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	4.38
01/17/2017	112609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	198.90
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	3,735.88
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	680.16
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	1,190.71
01/17/2017	112609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	2.90
01/17/2017	112609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	2.71
01/17/2017	112609	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	36.31
01/17/2017	112609	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170113BD Payroll accrual	6.13
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	75,208.63
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	3,765.98
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	1,342.52
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	4,224.54
01/17/2017	112609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	838.67
01/31/2017	112743	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170119AD Payroll accrual	3.72
01/31/2017	112743	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170119AD Payroll accrual	0.00
01/31/2017	112743	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170119AD Payroll accrual	0.87
01/31/2017	112743	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170119AF Payroll accrual	3.72
01/31/2017	112743	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170119AF Payroll accrual	0.87
01/31/2017	112743	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170119BD Payroll accrual	22.32
01/31/2017	112743	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170119BD Payroll accrual	16.83
01/31/2017	112743	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170119BD Payroll accrual	5.22
01/31/2017	112743	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170119BF Payroll accrual	22.32
01/31/2017	112743	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170119BF Payroll accrual	5.22
01/31/2017	112744	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170119AD Payroll accrual	0.00
01/31/2017	112744	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20170119BD Payroll accrual	2.97
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	27,789.88
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	8,374.82
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	630.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	404.73
01/17/2017	112609	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	50.18

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	5,483.66
01/17/2017	112609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	18.70
01/17/2017	112609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	850.43
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	15,974.28
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	2,908.30
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	5,091.35
01/17/2017	112609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	12.42
01/17/2017	112609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	11.58
01/17/2017	112609	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	155.27
01/17/2017	112609	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	26.19
01/17/2017	112609	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	17,589.16
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	880.77
01/17/2017	112609	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	313.99
01/17/2017	112609	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	988.01
01/17/2017	112609	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	196.13
01/17/2017	112609	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	6,499.22
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	1,958.67
01/17/2017	112609	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	147.53
01/17/2017	112609	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	94.64
01/17/2017	112609	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	11.74
01/17/2017	112609	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	1,282.51
01/17/2017	112609	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	4.38
01/17/2017	112609	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	198.90
01/17/2017	112609	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	3,735.88
01/17/2017	112609	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	680.16
01/17/2017	112609	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	1,190.71
01/17/2017	112609	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	2.90
01/17/2017	112609	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	2.71
01/17/2017	112609	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	36.31
01/17/2017	112609	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170113BF Payroll accrual	6.13
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170112AD Payroll accrual	3.72
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20170112AD Payroll accrual	0.00
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170112AD Payroll accrual	0.87
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170112AF Payroll accrual	3.72
01/17/2017	112609	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170112AF Payroll accrual	0.87
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113CD Payroll accrual	122.21
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20170113CD Payroll accrual	17.79
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113CD Payroll accrual	28.58
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113CF Payroll accrual	122.21

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112609	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170113CF Payroll accrual	28.58
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170103AD Payroll accrual	0.00
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	2,600.00
01/17/2017	112612	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	37.50
01/17/2017	112612	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	12.50
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	2,119.27
01/17/2017	112612	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	315.26
01/17/2017	112612	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	158.74
01/17/2017	112612	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	2,009.82
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	40.84
01/17/2017	112612	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	85.70
01/17/2017	112612	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	777.55
01/17/2017	112612	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	174.95
01/17/2017	112612	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	207.25
01/17/2017	112612	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	203.63
01/17/2017	112612	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	149.51
01/17/2017	112612	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	36,520.46
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	1,788.28
01/17/2017	112612	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	504.28
01/17/2017	112612	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	1,242.51
01/17/2017	112612	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	348.35
01/17/2017	112612	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	11,826.74
01/17/2017	112612	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	4,261.98
01/17/2017	112612	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	162.29
01/17/2017	112612	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	213.23
01/17/2017	112612	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	20.85
01/17/2017	112612	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	2,019.01
01/17/2017	112612	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	1.91
01/17/2017	112612	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	419.35
01/17/2017	112612	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	7,886.31
01/17/2017	112612	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	1,306.17
01/17/2017	112612	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	2,120.23
01/17/2017	112612	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	5.30
01/17/2017	112612	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	0.00
01/17/2017	112612	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	71.32
01/17/2017	112612	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20170113BD Payroll accrual	11.53
01/17/2017	112612	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170113AD Payroll accrual	56.49
01/17/2017	112612	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170112AD Payroll accrual	0.00
01/17/2017	112612	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20170113CD Payroll accrual	30.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for FIRST NATIONAL BANK	749,567.54
01/05/2017	112517 R	181700423 FIRST NATL TRAVEL AG	006 E 2841 10 0000 000 17 582	12-12-16	TSC - AIRFARE FOR DISTRICT TRAVEL TO ST. PETE BEACH, FL MARCH 8-10, 2017 FOR SKYWARD ICON CONFERENCE FOR NEW VERSION OF SKYWARD - MONICA NELSON, DUSTY RICKARD, LEANN WONDRA	1,047.60
					Totals for FIRST NATL TRAVEL AGENCY	1,047.60
01/31/2017	161708140 A	161700191 FLORY, ANGELA	014 E 1000 01 0000 000 13 581	12-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.80
					Totals for FLORY, ANGELA	64.80
01/31/2017	112779 R	271700034 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4400 000 44 641	533524F-1	BOOK ORDER FOR LINCOLN LIBRARY	169.53
01/31/2017	112779 R	271700033 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4100 000 41 641	533544F-2	BOOK ORDER FOR AVENUE A LIBRARY	161.19
01/31/2017	112779 R	271700032 FOLLETT SCHOOL	SOLUT 006 E 2222 02 3300 000 33 641	532982F-4	BOOK ORDER FOR HMS-7 LIBRARY	169.21
01/31/2017	112779 R	271700030 FOLLETT SCHOOL	SOLUT 006 E 2222 02 3200 000 32 641	531080F-0	BOOK ORDER FOR HMS-8 LIBRARY	165.05
01/31/2017	112779 R	271700029 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4600 000 46 641	531071F-1	BOOK ORDER FOR MORGAN LIBRARY	162.09
01/31/2017	112779 R	271700040 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	537643F-1	BOOK ORDER FOR GRABER LIBRARY	164.22
01/31/2017	112779 R	271700039 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4800 000 48 641	537633f-4	BOOK ORDER FOR WILEY LIBRARY	169.09
01/31/2017	112779 R	271700037 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4000 000 40 641	536172f-5	BOOK ORDER FOR HMS@ ALLEN LIBRARY	169.35
01/31/2017	112779 R	271700036 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4500 000 45 641	535556f-6	BOOK ORDER FOR MCCANDLESS LIBRARY	160.60
01/31/2017	112779 R	271700038 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4200 000 42 641	537628F-4	BOOK ORDER FOR FARIS LIBRARY	169.24
					Totals for FOLLETT SCHOOL SOLUTIONS INC	1,659.57
01/31/2017	112780 R	431700055 FOOD SERVICE WAREHOU	006 E 1000 01 4300 000 43 619	1--5-17GBR	SNACKS FOR NURSES OFFICE FOR CHILDREN IN NEED	17.77
01/31/2017	112780 R	451700049 FOOD SERVICE WAREHOU	117 E 2200 00 4500 131 11 619	1-6-17MCC	ANIMAL CRACKERS AND PRETZELS FOR HEALTH ROOM - 1/3 OF ORDER	17.76
					Totals for FOOD SERVICE WAREHOUSE	35.53
01/13/2017	112568 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	342.88
					Totals for FORKER, SUTER & ROSE	342.88
01/31/2017	161708141 A	201701679 FRANZ, ANN	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	11.34
					Totals for FRANZ, ANN	11.34
01/31/2017	161708142 A	141700239 GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	12-16MILES	JOANN GAUTHIER DEC 2016 IN-DISTRICT MILEAGE	32.40

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							Totals for GAUTHIER, JO ANN	32.40
01/31/2017	161708143	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	12-16MILES	ESTIMATED MILEAGE FOR 2016-2017	8.64
							Totals for GAYLOR, ANDREW	8.64
01/31/2017	161708144	A	241700063	GNOTH, LISA	028 E 2190 05 0000 000 24 581	12-16MILES	DECEMBER 2016 MILEAGE (PAT 0-3)	31.32
							Totals for GNOTH, LISA	31.32
01/26/2017	161708107	A	311700181	GODINA, JOSEPH	006 E 1000 03 3100 330 31 619	SUPPLIES1-	HHS ENGLISH REIMBURSE PAPERBACK COPIES OF TWISTED	31.80
							Totals for GODINA, JOSEPH	31.80
01/31/2017	161708145	A	141700271	GOTTSCHALK, JANE	030 E 1000 04 0000 000 14 581	12-16MILES	JANE GOTTSCHALK DEC 2016 IN-DISTRICT MILEAGE.	9.72
							Totals for GOTTSCHALK, JANE	9.72
01/26/2017	112679	R	341700047	HAAS FACTORY OUTLET	034 E 2640 03 0000 353 34 439	87744-2	MACHINE SHOP EQUIPMENT REPAIRS	483.75
							Totals for HAAS FACTORY OUTLET	483.75
01/31/2017	161708146	A	141700259	HASTY, SARA	030 E 2138 04 0000 000 14 581	12-16MILES	SARA HASTY DEC 2016 IN-DISTRICT MILEAGE	32.94
							Totals for HASTY, SARA	32.94
01/31/2017	161708147	A	201701643	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	12-16	DECEMBER 2016 MILEAGE	30.24
							Totals for HAWK, KYLEE	30.24
01/31/2017	161708148	A	331700015	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	12-16MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	140.40
							Totals for HAWKINS, JAY	140.40
01/31/2017	112781	R	111700201	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/86	SNACKS FOR PRE-K PROGRAM AVE A LINCOLN GRABER OCTOBER 2016	743.89
							Totals for HEADSTART FOOD SERVICE	743.89
01/05/2017	112520	R	311700149	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311700149	HHS - FOUNTAIN WATER	11.88
01/05/2017	112520	R	111700165	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700165	NOVEMBER CREDIT CARD CHARGES FOR TODD RAY-IB EXAMS AND IB BIO SUPPLIES	216.34
01/05/2017	112520	R	141700220	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141700220	ANNETTE EMMERT CLASSROOM SUPPLIES	68.36
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7,588.31
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	175.22
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	35.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	29.95
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	141.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2,296.93
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2,220.80
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	75.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	125.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.55
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	750.32
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1,793.52
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	475.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	431.41
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170113AF Payroll accrual	1,732.50
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170113AF Payroll accrual	1,125.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170113AF Payroll accrual	562.50
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20170113AF Payroll accrual	1,125.00
01/13/2017	112569	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170113AF Payroll accrual	3,580.00
01/31/2017	112741	R	111700193	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700193 DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN-NTI CATERING, TASN CONFERENCE MEALS	13.38
01/31/2017	112741	R	111700193	HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700193 DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN-NTI CATERING, TASN CONFERENCE MEALS	52.73
01/31/2017	112741	R	111700193	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700193 DECEMBER CREDIT CARD CHARGES FOR THERESA BROWN-NTI CATERING, TASN CONFERENCE MEALS	203.27
01/31/2017	112741	R	111700194	HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700194 DECEMBER CREDIT CARD CHARGES FOR ROXY CLINE- TRAVEL TO ORLANDO, FL FOR PLC @ WORK SUMMIT	1,692.04
01/31/2017	112741	R	241700065	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700065 SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	16.77
01/31/2017	112741	R	241700065	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700065 SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	2.00
01/31/2017	112741	R	241700065	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700065 SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	1.19
01/31/2017	112741	R	241700065	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700065 SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	8.95
01/31/2017	112741	R	241700065	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700065 SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	1.07

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01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700065	PAT 0-3) SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	0.64
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	10.54
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	1.26
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	0.75
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	22.09
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	2.63
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	1.58
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	42.00
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	5.00
01/31/2017	112741 R	241700065 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700065	SUPPLIES (TANF, ECBG, KPP, PAT 0-3)	3.00
01/31/2017	112741 R	161700372 HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 617	161700372	ID BADGE SUPPLIES/CHAMBER MAP ADVERTISING	603.50
01/31/2017	112741 R	161700372 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161700372	ID BADGE SUPPLIES/CHAMBER MAP ADVERTISING	424.06
01/31/2017	112741 R	101700037 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	101700037	RETIREMENT RECEPTION/TABLECLOTHS	31.24
01/31/2017	112741 R	111700197 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700197	DECEMBER CREDIT CARD CHARGES FOR JEFF MORRIS-DISTRICT TRAVEL EXPENSES TO TAMPA FOR REQUIRED IB TRAINING.	741.46
01/31/2017	112741 R	111700195 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700195	DECEMBER CREDIT CARD CHARGES FOR KAREN OVERTON- TRAVEL MEAL FOR TASN CONFERENCE FOR KAREN OVERTON AND LYNETTE MCLEAN.	26.45
01/31/2017	112741 R	111700192 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700192	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR HOMELESS, OFFICE	114.08

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					SUPPLIES-FOLDERS, TAPE, HESPA LUNCH, BOOKS FOR COUNSELORS AND STAFF.	
01/31/2017	112741 R	111700192 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700192	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR HOMELESS, OFFICE	174.75
					SUPPLIES-FOLDERS, TAPE, HESPA LUNCH, BOOKS FOR COUNSELORS AND STAFF.	
01/31/2017	112741 R	111700192 HEARTLAND CREDIT UNI	117 E 2112 00 1500 000 11 619	111700192	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR HOMELESS, OFFICE	129.19
					SUPPLIES-FOLDERS, TAPE, HESPA LUNCH, BOOKS FOR COUNSELORS AND STAFF.	
01/31/2017	112741 R	111700192 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700192	DECEMBER CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR HOMELESS, OFFICE	424.43
					SUPPLIES-FOLDERS, TAPE, HESPA LUNCH, BOOKS FOR COUNSELORS AND STAFF.	
01/31/2017	112741 R	111700198 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700198	DECEMBER CREDIT CARD CHARGES FOR LISA YANTES-DISTRICT TRAVEL TO ORLANDO, FLORIDA FOR PLC @WORK CONFERENCE-MEALS.	109.65
01/31/2017	112741 R	311700177 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311700177	HHS DRAMA - SET SUPPLIES, THESPIAN INDUCTIONS, COSTUMES FOR TECH THEATRE	384.87
01/31/2017	112741 R	161700370 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 582	161700370	REGISTRATION - AMERICAN FIDELITY -WEBINAR 1/7/16	100.00
01/31/2017	112741 R	451700050 HEARTLAND CREDIT UNI	117 E 2200 00 4500 131 11 619	451700050	BIRTHDAY STICKERS AND SHIPPING	68.83
01/31/2017	112741 R	461700039 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700039	HEARTLAND VISA KAYLA WIEDEMAN	192.22
01/31/2017	112741 R	481700024 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	481700024	OFFICE SUPPLIES,CLOTHING FROM GRANT \$	56.40
01/31/2017	112741 R	481700024 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 613	481700024	OFFICE SUPPLIES,CLOTHING FROM GRANT \$	77.68
01/31/2017	112741 R	481700024 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700024	OFFICE SUPPLIES,CLOTHING FROM	62.93

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						GRANT \$	
01/31/2017	112741	R	481700024	HEARTLAND CREDIT UNI	016 E 1000 01 4800 000 48 739	481700024 OFFICE SUPPLIES,CLOTHING FROM	99.99
						GRANT \$	
01/31/2017	112741	R	481700024	HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619	481700024 OFFICE SUPPLIES,CLOTHING FROM	472.38
						GRANT \$	
01/31/2017	112741	R	481700025	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700025 STAFF (MTG) SUPPLIES	42.74
01/31/2017	112741	R	341700219	HEARTLAND CREDIT UNI	034 E 2213 03 0000 354 34 582	341700219 MID WEST CAD TRAINING/KANSAS	92.10
						CITY/HOTEL/MEALS/FUEL	
01/31/2017	112741	R	341700219	HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700219 MID WEST CAD TRAINING/KANSAS	183.18
						CITY/HOTEL/MEALS/FUEL	
01/31/2017	112741	R	341700220	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700220 HEALTH SCIENCE SUPPLIES	18.03
01/31/2017	112741	R	341700222	HEARTLAND CREDIT UNI	006 E 1000 03 3100 338 31 619	341700222 PRE ENGINEERING SUPPLIES	61.05
01/31/2017	112741	R	341700223	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700223 OFFICE SUPPLIES	6.79
01/31/2017	112741	R	341700224	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700224 AUTO BODY MATERIALS	935.32
01/31/2017	112741	R	341700224	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700224 AUTO BODY MATERIALS	199.98
01/31/2017	112741	R	341700226	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700226 BLDG TRADES MATERIALS	228.39
01/31/2017	112741	R	341700226	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 739	341700226 BLDG TRADES MATERIALS	3,188.93
01/31/2017	112741	R	341700227	HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341700227 WOODWORKING BLADES	400.50
01/31/2017	112741	R	341700228	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700228 AUTO BODY MATERIALS	387.29
01/31/2017	112741	R	341700228	HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341700228 AUTO BODY MATERIALS	159.99
01/31/2017	112741	R	341700228	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700228 AUTO BODY MATERIALS	106.27
01/31/2017	112741	R	341700229	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700229 COMMERCIAL CONSTRUCTION	1,133.87
						MATERIALS	
01/31/2017	112741	R	341700229	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 739	341700229 COMMERCIAL CONSTRUCTION	1,759.00
						MATERIALS	
01/31/2017	112741	R	341700231	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700231 FACS SUPPLIES	140.06
01/31/2017	112741	R	341700232	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700232 BIO MEDICAL SCIENCE SUPPLIES	863.84
01/31/2017	112741	R	341700232	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341700232 BIO MEDICAL SCIENCE SUPPLIES	230.02
01/31/2017	112741	R	341700233	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700233 AUTO MECHANICS MATERIALS	1,050.13
01/31/2017	112741	R	341700233	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700233 AUTO MECHANICS MATERIALS	40.35
01/31/2017	112741	R	111700199	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700199 DECEMBER CREDIT CARD CHARGES	84.36
						FOR SHANNON STUCKERT-ESL	
						CLASSROOM SUPPLIES-SNACKS AND	
						CARD GAMES.	
01/31/2017	112741	R	131700044	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700044 HHS ATHLETICS - MEAL FOR FR	142.72
						BOYS & GIRLS AFTER SALINA	
						CENTRAL GAME	
01/31/2017	112741	R	211700234	HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700234 SJH PARENT COMMITTEE &	214.00
						NICKERSON PARENT COMMITTEE	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
01/31/2017	112741	R	311700175	HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700175 HHS SPANISH - CHRISTMAS DVDS	22.85
01/31/2017	112741	R	211700226	HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700226 MEALS & TURNPIKE TOLLS FOR	38.52
						TRACEY COLBERT @ REG VII	
						PERF. STAND. TRAINING IN	
						KANSAS CITY ON 11/28/16 TO	
						12/01/16 / CPR TRAINING FOR	
						HEAD START STAFF / FOOD &	
						SUPPLIES FOR PARENT COOKING	
						CLASS HCF GRANT / OVERAGE ON	
						FOOD AND SUPPLIES PARENT	
						COOKING CLASS GRANT	
01/31/2017	112741	R	211700226	HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700226 MEALS & TURNPIKE TOLLS FOR	16.52
						TRACEY COLBERT @ REG VII	
						PERF. STAND. TRAINING IN	
						KANSAS CITY ON 11/28/16 TO	
						12/01/16 / CPR TRAINING FOR	
						HEAD START STAFF / FOOD &	
						SUPPLIES FOR PARENT COOKING	
						CLASS HCF GRANT / OVERAGE ON	
						FOOD AND SUPPLIES PARENT	
						COOKING CLASS GRANT	
01/31/2017	112741	R	211700226	HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700226 MEALS & TURNPIKE TOLLS FOR	459.00
						TRACEY COLBERT @ REG VII	
						PERF. STAND. TRAINING IN	
						KANSAS CITY ON 11/28/16 TO	
						12/01/16 / CPR TRAINING FOR	
						HEAD START STAFF / FOOD &	
						SUPPLIES FOR PARENT COOKING	
						CLASS HCF GRANT / OVERAGE ON	
						FOOD AND SUPPLIES PARENT	
						COOKING CLASS GRANT	
01/31/2017	112741	R	211700226	HEARTLAND CREDIT UNI	410 E 1000 00 2800 000 21 619	211700226 MEALS & TURNPIKE TOLLS FOR	341.69
						TRACEY COLBERT @ REG VII	
						PERF. STAND. TRAINING IN	
						KANSAS CITY ON 11/28/16 TO	
						12/01/16 / CPR TRAINING FOR	
						HEAD START STAFF / FOOD &	
						SUPPLIES FOR PARENT COOKING	

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01/31/2017	112741 R	211700226 HEARTLAND CREDIT UNI	327 E 2190 00 2200 343 21 619	211700226	CLASS HCF GRANT / OVERAGE ON FOOD AND SUPPLIES PARENT COOKING CLASS GRANT	71.02
01/31/2017	112741 R	201701691 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201701691	MEALS & TURNPIKE TOLLS FOR TRACEY COLBERT @ REG VII PERF. STAND. TRAINING IN KANSAS CITY ON 11/28/16 TO 12/01/16 / CPR TRAINING FOR HEAD START STAFF / FOOD & SUPPLIES FOR PARENT COOKING CLASS HCF GRANT / OVERAGE ON FOOD AND SUPPLIES PARENT COOKING CLASS GRANT	30.38
01/31/2017	112741 R	201701691 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201701691	HMS7 DECEMBER 2016 PURCHASES/COLLINS, TAMMY/CINTA MEDICAL, WALMART, DILLON'S, OFFICE MAX/CARD# 2087	81.70
01/31/2017	112741 R	201701691 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201701691	HMS7 DECEMBER 2016 PURCHASES/COLLINS, TAMMY/CINTA MEDICAL, WALMART, DILLON'S, OFFICE MAX/CARD# 2087	106.10
01/31/2017	112741 R	201701689 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201701689	HHS/DECEMBER 2016 PURCHASES/ENSLINGER, AMANDA/CINTA MEDICAL AND WALMART FOR FOOD AND SUPPLIES/CARD# 0838	346.66
01/31/2017	112741 R	201701689 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201701689	HHS/DECEMBER 2016 PURCHASES/ENSLINGER, AMANDA/CINTA MEDICAL AND WALMART FOR FOOD AND SUPPLIES/CARD# 0838	35.66
01/31/2017	112741 R	131700043 HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131700043	HHS ATHLETICS - FUEL FOR	160.06

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01/31/2017	112741 R	431700054 HEARTLAND CREDIT UNI	006 E 2410 01 4300 000 43 531	431700054	COLBY WRESTLING TOURNAMENT STAMPS & POSTAGE FOR LARGE ENVELOPES	146.45
01/31/2017	112741 R	201701690 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201701690	HMS8 DECEMBER 2016 PURCHASES/HAWK, KYLEE/WALMART AND DILLON'S FOR FOOD-MILK/CARD# 9491	96.42
01/31/2017	112741 R	211700233 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700233	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ MCCANDLESS	6.31
01/31/2017	112741 R	311700174 HEARTLAND CREDIT UNI	006 E 1000 03 3100 330 31 619	311700174	HHS ENGLISH - KAPCO BOOK COVERS	161.99
01/31/2017	112741 R	201701693 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201701693	SSC-FSO/DECEMBER 2016 PURCHASES/HOWARD, DEBRA/US POSTAL FOR POSTAGE/CARD# 3580	47.00
01/31/2017	112741 R	211700237 HEARTLAND CREDIT UNI	337 E 2290 05 2250 314 21 619	211700237	HP LAPTOP PROBOOK FOR AARIKA MCCARTY @ EARLY HEAD START / 60XL HP BLACK & COLOR INK CARTRIDGES FOR COLLABORATIVE SITES / BOUNTY PAPER TOWELS FOR MODULAR	529.00
01/31/2017	112741 R	211700237 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700237	HP LAPTOP PROBOOK FOR AARIKA MCCARTY @ EARLY HEAD START / 60XL HP BLACK & COLOR INK CARTRIDGES FOR COLLABORATIVE SITES / BOUNTY PAPER TOWELS FOR MODULAR	309.32
01/31/2017	112741 R	211700237 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700237	HP LAPTOP PROBOOK FOR AARIKA MCCARTY @ EARLY HEAD START / 60XL HP BLACK & COLOR INK CARTRIDGES FOR COLLABORATIVE SITES / BOUNTY PAPER TOWELS FOR MODULAR	19.73
01/31/2017	112741 R	311700171 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311700171	HHS BAND - TAPE FOR FRUIT BOXES	8.64
01/31/2017	112741 R	311700169 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700169	HHS - NURSE SUPPLIES, COUGH DROPS, CRACKERS, JUICE, WATER, APPLESAUCE, PEPPERMINTS	62.16

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112741 R	311700172 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700172	HHS ART - TEMPERA PENCILS, ERACERS, OIL PASTELS, TEMPERA PAINT, MIXING PAPER	528.14
01/31/2017	112741 R	311700164 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700164	HHS ART - MISC ART SUPPLIES	28.43
01/31/2017	112741 R	411700033 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411700033	ART SUPPLIES MCCANDLESS	178.72
01/31/2017	112741 R	201701692 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201701692	LINCOLN DECEMBER 2016 PURCHASES/NAVARRO, LISA/DILLON'S, WALMART AND LOWES FOR FOOD AND SUPPLIES/CARD# 1682	29.48
01/31/2017	112741 R	201701692 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201701692	LINCOLN DECEMBER 2016 PURCHASES/NAVARRO, LISA/DILLON'S, WALMART AND LOWES FOR FOOD AND SUPPLIES/CARD# 1682	6.49
01/31/2017	112741 R	411700034 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411700034	ART SUPPLIES FOR MORGAN	14.55
01/31/2017	112741 R	341700225 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700225	FACS SUPPLIES	95.51
01/31/2017	112741 R	341700234 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700234	BLDG TRADES MATERIALS	3,568.53
01/31/2017	112741 R	341700234 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 739	341700234	BLDG TRADES MATERIALS	2,027.34
01/31/2017	112741 R	211700231 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700231	LAMPS, BULBS AND ARTIFICIAL TREES AND PLANTS FOR HEAD START CLASSROOM IN SOUTH HUTCH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	201.39
01/31/2017	112741 R	211700231 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700231	LAMPS, BULBS AND ARTIFICIAL TREES AND PLANTS FOR HEAD START CLASSROOM IN SOUTH HUTCH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ SOUTH HUTCH	32.08
01/31/2017	112741 R	211700232 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700232	FUEL AND MEALS FOR KYLEE RALEIGH @ HSPPS TRAINING IN KANSAS CITY ON 11/28/16 THRU 12/1/16	30.54
01/31/2017	112741 R	211700232 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700232	FUEL AND MEALS FOR KYLEE RALEIGH @ HSPPS TRAINING IN KANSAS CITY ON 11/28/16 THRU 12/1/16	17.89

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112741	R	311700167	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700167 HHS ART - ART SUPPLIES - MATT BOARD	10.95
01/31/2017	112741	R	411700035	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411700035 ART SUPPLIES FOR FARIS	22.82
01/31/2017	112741	R	211700238	HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700238 SUPPLIES FOR MOM'S AND DAD'S DAYS IN HEAD START RM 104 @ SJH ON 11/30/16 & 12/1/16	81.32
01/31/2017	112741	R	211700227	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700227 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	35.80
01/31/2017	112741	R	301700013	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301700013 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	210.93
01/31/2017	112741	R	221700134	HEARTLAND CREDIT UNI	337 E 2191 05 2250 148 21 320	221700134 DAYCARE CLSSRM SUPPLIES/CRAFT MATERIAL & PULL-UPS	20.14
01/31/2017	112741	R	221700134	HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700134 DAYCARE CLSSRM SUPPLIES/CRAFT MATERIAL & PULL-UPS	34.74
01/31/2017	112741	R	211700229	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700229 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	20.84
01/31/2017	112741	R	211700230	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700230 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	218.56
01/31/2017	112741	R	211700236	HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700236 MEAL FOR UNION VALLEY PARENT COMMITTEE / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITIES AND SUPPLIES AND SNACKS FOR PROGRAM WIDE CAROLING ACTIVITY	32.70
01/31/2017	112741	R	211700236	HEARTLAND CREDIT UNI	327 E 2190 00 2200 295 21 619	211700236 MEAL FOR UNION VALLEY PARENT COMMITTEE / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITIES AND SUPPLIES AND SNACKS FOR PROGRAM WIDE CAROLING ACTIVITY	323.66
01/31/2017	112741	R	211700236	HEARTLAND CREDIT UNI	337 E 2190 05 2250 295 21 619	211700236 MEAL FOR UNION VALLEY PARENT COMMITTEE / SUPPLIES FOR MCCANDLESS FAMILY ACTIVITIES AND SUPPLIES AND SNACKS FOR PROGRAM WIDE CAROLING ACTIVITY	11.08

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01/31/2017	112741 R	311700168 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700168	HHS - BUSINESS CARDS & WIPES FOR GOLD ROOM	10.22
01/31/2017	112741 R	311700168 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	311700168	HHS - BUSINESS CARDS & WIPES FOR GOLD ROOM	8.88
01/31/2017	112741 R	221700133 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700133	TRAINING REG FOR TULSA, OK/COFFEE,PWDR SUGAR, & TABLECLOTH	108.02
01/31/2017	112741 R	221700133 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700133	TRAINING REG FOR TULSA, OK/COFFEE,PWDR SUGAR, & TABLECLOTH	300.00
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	23.37
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	23.37
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	28.84
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	327 E 2190 00 2200 631 21 619	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY	31.97

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					ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY	41.23
					ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	
01/31/2017	112741 R	211700235 HEARTLAND CREDIT UNI	327 E 2190 00 2200 000 21 619	211700235	MEALS FOR GIDGET WATSON @ HSPPS TRAINING IN KANSAS CITY	59.76
					ON 11/28/16 THRU 12/1/16 / FSW MEETING SUPPLIES / NUTRITION ACTIVITY SUPPLIES FOR HEAD START / ERSEA MEETING SUPPLIES FOR HEAD START / SPACE HEATERS FOR MODULAR AT SJH	
01/31/2017	112741 R	211700228 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 653	211700228	KEYBOARD REPAIRS FOR HP 6540B, POUCH FOR COMPUTER TOOLS FOR JAMES WEESNER, LAPTOP CARRY CASES FOR HEAD START AND EARLY HEAD START	162.72
01/31/2017	112741 R	211700228 HEARTLAND CREDIT UNI	337 E 2290 05 2250 314 21 619	211700228	KEYBOARD REPAIRS FOR HP 6540B, POUCH FOR COMPUTER TOOLS FOR JAMES WEESNER, LAPTOP CARRY CASES FOR HEAD START AND EARLY HEAD START	29.49
01/31/2017	112741 R	191700267 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	191700267	AIR LINE INSTALL, SEWER CABLES, FAUCET, AUTO FAUCET REPAIR, HEATER BOX REPAIR	23.36
01/31/2017	112741 R	191700267 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	191700267	AIR LINE INSTALL, SEWER	478.20

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01/31/2017	112741 R	191700267 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	191700267	CABLES, FAUCET, AUTO FAUCET REPAIR, HEATER BOX REPAIR AIR LINE INSTALL, SEWER	86.41
01/31/2017	112741 R	191700267 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	191700267	CABLES, FAUCET, AUTO FAUCET REPAIR, HEATER BOX REPAIR AIR LINE INSTALL, SEWER	83.50
01/31/2017	112741 R	191700267 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 437	191700267	CABLES, FAUCET, AUTO FAUCET REPAIR, HEATER BOX REPAIR AIR LINE INSTALL, SEWER	310.80
01/31/2017	112741 R	181700434 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700434	CABLES, FAUCET, AUTO FAUCET REPAIR, HEATER BOX REPAIR RACHET STRAPS, WATER, FLOW CONTROL VALVE	448.42
01/31/2017	112741 R	181700435 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700435	REMOTES, CLOCK PARTS, SURGE PROTECTORS, BATTERIES, TOOL CRIMPER, CHAIN MASTER LINK, CONDUIT	99.00
01/31/2017	112741 R	181700435 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700435	REMOTES, CLOCK PARTS, SURGE PROTECTORS, BATTERIES, TOOL CRIMPER, CHAIN MASTER LINK, CONDUIT	1,470.04
01/31/2017	112741 R	181700436 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700436	KEY BLANKS, MEETING SUPPLIES, POWER PLUG, DOOR LITE KIT, HASP, SHOP VAC FILTER, KEY CHUCK	37.54
01/31/2017	112741 R	181700436 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181700436	KEY BLANKS, MEETING SUPPLIES, POWER PLUG, DOOR LITE KIT, HASP, SHOP VAC FILTER, KEY CHUCK	224.32
01/31/2017	112741 R	181700436 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 690	181700436	KEY BLANKS, MEETING SUPPLIES, POWER PLUG, DOOR LITE KIT, HASP, SHOP VAC FILTER, KEY CHUCK	7.99
01/31/2017	112741 R	181700436 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 690	181700436	KEY BLANKS, MEETING SUPPLIES, POWER PLUG, DOOR LITE KIT, HASP, SHOP VAC FILTER, KEY CHUCK	22.70
01/31/2017	112741 R	181700436 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 690	181700436	KEY BLANKS, MEETING SUPPLIES, POWER PLUG, DOOR LITE KIT,	15.46

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					HASP, SHOP VAC FILTER, KEY CHUCK	
01/31/2017	112741 R	181700437 HEARTLAND	CREDIT UNI 006 E 2620 09 4400 000 18 689	181700437	FUSES, LED, LAMPS, LED DIM, PHOTO EYES & CONTROL	29.20
01/31/2017	112741 R	181700437 HEARTLAND	CREDIT UNI 006 E 2620 09 3300 000 18 689	181700437	FUSES, LED, LAMPS, LED DIM, PHOTO EYES & CONTROL	123.10
01/31/2017	112741 R	181700437 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 689	181700437	FUSES, LED, LAMPS, LED DIM, PHOTO EYES & CONTROL	597.68
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 006 E 2610 09 0000 000 18 613	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	41.61
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 006 E 2620 09 3300 000 18 687	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	20.14
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	1,618.95
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 016 E 4200 00 0000 741 18 739	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	1,280.40
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 006 E 2660 10 0000 758 18 619	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	80.29
01/31/2017	112741 R	181700438 HEARTLAND	CREDIT UNI 016 E 2620 00 0000 402 18 438	181700438	FIRST AID SUPPLIES, NAME PLAQUES, INSTRUMENT REPAIR, TRAFFIC CONES, PIPE, SIGNAGE, BATTERIES, STEP LADDER, MEETING SUPPLIES	695.22
01/31/2017	112741 R	181700439 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 688	181700439	STORAGE TUB, SHOP VAC, BELTS,	1,211.16

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01/31/2017	112741 R	181700439 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181700439	VOLT MOTOR, THERMOSTAT, GASKETS, HOOK KIT, MEETING SUPPLIES, AIR COMPRESSOR, MOTOR, COMBUSTION BLOWER MOTOR	51.07
01/31/2017	112741 R	181700439 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181700439	STORAGE TUB, SHOP VAC, BELTS, VOLT MOTOR, THERMOSTAT, GASKETS, HOOK KIT, MEETING SUPPLIES, AIR COMPRESSOR, MOTOR, COMBUSTION BLOWER MOTOR	29.68
01/31/2017	112741 R	181700439 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 688	181700439	STORAGE TUB, SHOP VAC, BELTS, VOLT MOTOR, THERMOSTAT, GASKETS, HOOK KIT, MEETING SUPPLIES, AIR COMPRESSOR, MOTOR, COMBUSTION BLOWER MOTOR	84.92
01/31/2017	112741 R	181700439 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700439	STORAGE TUB, SHOP VAC, BELTS, VOLT MOTOR, THERMOSTAT, GASKETS, HOOK KIT, MEETING SUPPLIES, AIR COMPRESSOR, MOTOR, COMBUSTION BLOWER MOTOR	288.99
01/31/2017	112741 R	181700439 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 12 581	181700439	STORAGE TUB, SHOP VAC, BELTS, VOLT MOTOR, THERMOSTAT, GASKETS, HOOK KIT, MEETING SUPPLIES, AIR COMPRESSOR, MOTOR, COMBUSTION BLOWER MOTOR	28.00
01/31/2017	112741 R	181700441 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700441	GLOVES, SAFETY GLASSES	1,494.31
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE PADS, WIPERS, STARTER, SOCKET	1,223.88

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01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700443	SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	404.15
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 719	181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE PADS, WIPERS, STARTER, SOCKET SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	49.46
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE PADS, WIPERS, STARTER, SOCKET SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	2,021.67
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE	2,797.24

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01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI 337 E 2640 05 2250 000 21 439		181700443	PADS, WIPERS, STARTER, SOCKET SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	161.05
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI 024 E 2690 00 0000 000 20 469		181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE PADS, WIPERS, STARTER, SOCKET SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	1,835.98
01/31/2017	112741 R	181700443 HEARTLAND CREDIT UNI 006 E 2650 09 0000 000 18 653		181700443	BATTERIES, BASKETBALL GOAL PARTS, BRAKE LIGHT, BRAKE PADS, WIPERS, STARTER, SOCKET SETS, MOWER TIRES, RIMS,AIR COMPRESSOR, LED LIGHTS, TRANSMISSION MOUNT, TIRES, POWER STEERING VACUUM, TPMS SENSOR ASSY., FILTERS, CRANKSHAFT OIL SEAL, BALL JOINT, GASKET ETC.	18.98
01/31/2017	112741 R	181700442 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 685		181700442	SHOP SUPPLIES, PAINT	116.32

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112741	R	181700442	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 685	181700442 SHOP SUPPLIES, PAINT	20.60
01/31/2017	112741	R	181700442	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 685	181700442 SHOP SUPPLIES, PAINT	36.14
01/31/2017	112741	R	181700442	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 685	181700442 SHOP SUPPLIES, PAINT	51.58
01/31/2017	112741	R	141700262	HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141700262 OT SUPPLIES FOR LISHA COLLINS	15.60
01/31/2017	112741	R	141700263	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700263 VICKIE THOMAS PURCHASED FOOD FOR SPED LUNCHEON; FILE FOLDERS FOR ESC; POSTAGE FOR SPED.	53.00
01/31/2017	112741	R	141700263	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141700263 VICKIE THOMAS PURCHASED FOOD FOR SPED LUNCHEON; FILE FOLDERS FOR ESC; POSTAGE FOR SPED.	11.88
01/31/2017	112741	R	141700263	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700263 VICKIE THOMAS PURCHASED FOOD FOR SPED LUNCHEON; FILE FOLDERS FOR ESC; POSTAGE FOR SPED.	3.56
01/31/2017	112741	R	161700380	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161700380 SUPPLIES FOR BUSINESS OFFICE-FIXED ASSETS-INVENTORY AD CENTER V MAYES	18.97
01/31/2017	112741	R	171700056	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171700056 MONITOR FOR JULIE STUCKEY, DATALOGIC GRYPHOM SCANNERS, CONVERTERS, REGISTRATION FOR CONFERENCE	550.00
01/31/2017	112741	R	171700056	HEARTLAND CREDIT UNI	016 E 2223 10 0000 000 15 735	171700056 MONITOR FOR JULIE STUCKEY, DATALOGIC GRYPHOM SCANNERS, CONVERTERS, REGISTRATION FOR CONFERENCE	1,026.85
01/31/2017	112741	R	171700056	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171700056 MONITOR FOR JULIE STUCKEY, DATALOGIC GRYPHOM SCANNERS, CONVERTERS, REGISTRATION FOR CONFERENCE	23.90
01/31/2017	112741	R	171700056	HEARTLAND CREDIT UNI	016 E 1000 00 0000 000 16 739	171700056 MONITOR FOR JULIE STUCKEY, DATALOGIC GRYPHOM SCANNERS, CONVERTERS, REGISTRATION FOR CONFERENCE	719.00
01/31/2017	112741	R	181700446	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700446 HHS/ BULBS, EMERGENCY LIGHTS, UTILITY KNIVES, EXIT LIGHT, SINK SNAKE,BATTERY, SHOP SUPPLIES, HEATERS, CASTERS	686.98

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01/31/2017	112741 R	181700446 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700446	HHS/ BULBS, EMERGENCY LIGHTS, UTILITY KNIVES, EXIT LIGHT, SINK SNAKE,BATTERY, SHOP SUPPLIES, HEATERS, CASTERS	33.88
01/31/2017	112741 R	181700446 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700446	HHS/ BULBS, EMERGENCY LIGHTS, UTILITY KNIVES, EXIT LIGHT, SINK SNAKE,BATTERY, SHOP SUPPLIES, HEATERS, CASTERS	607.48
01/31/2017	112741 R	181700446 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700446	HHS/ BULBS, EMERGENCY LIGHTS, UTILITY KNIVES, EXIT LIGHT, SINK SNAKE,BATTERY, SHOP SUPPLIES, HEATERS, CASTERS	72.51
01/31/2017	112741 R	181700447 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 739	181700447	DIST/ TARP, SHOVELS - 23RD/ LIFE FAN, FLYSWATTERS	80.88
01/31/2017	112741 R	111700206 HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700206	DECEMBER CREDIT CARD CHARGES FOR SHEILA MEGGERS-DISTRICT TRAVEL TO ORLANDO, FLORIDA FOR MATH PLC @WORK SUMMIT-MEALS AND PARKING FOR SHEILA MEGGERS AND MONICA DANIEL.	324.65
01/31/2017	112741 R	141700261 HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141700261	PSYCHOLOGIST TESTING SUPPLIES FOR JEN BAIN	387.00
01/31/2017	112741 R	181700448 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700448	PADLOCK, VINYL TUBES	29.28
01/31/2017	112741 R	181700449 HEARTLAND CREDIT UNI	016 E 4700 00 0000 408 18 459	181700449	CHAIR TIPS, DOOR FOR SHELVES, DOOR STOPS, LAMINATE, RUBBER CEMENT FOR HMS 7 & 8, GLASS, SHOP SUPPLIES	182.50
01/31/2017	112741 R	181700449 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181700449	CHAIR TIPS, DOOR FOR SHELVES, DOOR STOPS, LAMINATE, RUBBER CEMENT FOR HMS 7 & 8, GLASS, SHOP SUPPLIES	12.19
01/31/2017	112741 R	181700449 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181700449	CHAIR TIPS, DOOR FOR SHELVES, DOOR STOPS, LAMINATE, RUBBER CEMENT FOR HMS 7 & 8, GLASS, SHOP SUPPLIES	315.22
01/31/2017	112741 R	181700449 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	181700449	CHAIR TIPS, DOOR FOR SHELVES, DOOR STOPS, LAMINATE, RUBBER CEMENT FOR HMS 7 & 8, GLASS,	303.87

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01/31/2017	112741 R	181700449 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181700449	SHOP SUPPLIES CHAIR TIPS, DOOR FOR SHELVES, DOOR STOPS, LAMINATE, RUBBER CEMENT FOR HMS 7 & 8, GLASS, SHOP SUPPLIES	341.62
01/31/2017	112741 R	181700450 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181700450	LAMPS, VIDEO SOFTWARE, MIDSPAN, VIDEO CARD, HARD DRIVE, CONDUIT, CORNER MOUNT BRACKET, ETHERNET SWITCH, HANCHETT ENTRY SYSTEM, CAT 5 CABLE, CAT6, CAT5, EXTENDED MEMORY, SCREWS, FELT PADS	3,027.74
01/31/2017	112741 R	181700450 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	181700450	LAMPS, VIDEO SOFTWARE, MIDSPAN, VIDEO CARD, HARD DRIVE, CONDUIT, CORNER MOUNT BRACKET, ETHERNET SWITCH, HANCHETT ENTRY SYSTEM, CAT 5 CABLE, CAT6, CAT5, EXTENDED MEMORY, SCREWS, FELT PADS	49.95
01/31/2017	112741 R	181700450 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700450	LAMPS, VIDEO SOFTWARE, MIDSPAN, VIDEO CARD, HARD DRIVE, CONDUIT, CORNER MOUNT BRACKET, ETHERNET SWITCH, HANCHETT ENTRY SYSTEM, CAT 5 CABLE, CAT6, CAT5, EXTENDED MEMORY, SCREWS, FELT PADS	1,539.00
01/31/2017	112741 R	221700123 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700123	INSTRUCTIONAL SUPPLIES/SPRAY PAINT & GIFT WRAP	57.56
01/31/2017	112741 R	221700124 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700124	TRAINING/REGISTRATION FOR COMM SERVICE COUNCIL IN TULSA,OK	300.00
01/31/2017	112741 R	221700126 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700126	TRAINING/REGISTRATION FOR COMM SERVICE COUNCIL IN TULSA,OK	300.00
01/31/2017	112741 R	221700127 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 531	221700127	POSTAGE & TRAINING REGISTRATION FOR COMM SERVICE COUNCIL IN TULSA,OK	196.44
01/31/2017	112741 R	221700127 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700127	POSTAGE & TRAINING REGISTRATION FOR COMM SERVICE	300.00

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01/31/2017	112741 R	141700266 HEARTLAND CREDIT UNI	431 E 2200 04 3300 000 14 582	141700266	COUNCIL IN TULSA,OK TRAVEL EXPENSES FOR ALICE BOYD, SUSAN RUSSELL & ANGIE ENGEL FOR HAYS, KS, TRAINING 12/1-2/16.	327.17
01/31/2017	112741 R	221700132 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700132	PAPER CRAFTS,ART SUPPLIES,PLANNERS, STAPLER,& TRAINING REG IN TULSA,OK	300.80
01/31/2017	112741 R	221700132 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700132	PAPER CRAFTS,ART SUPPLIES,PLANNERS, STAPLER,& TRAINING REG IN TULSA,OK	195.17
01/31/2017	112741 R	221700132 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700132	PAPER CRAFTS,ART SUPPLIES,PLANNERS, STAPLER,& TRAINING REG IN TULSA,OK	300.00
01/31/2017	112741 R	221700128 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700128	INSTRUCT/WINTER NAPKINS & TABLECLOTH, DE-ICER & TRAINING REG IN TULSA,OK	168.20
01/31/2017	112741 R	221700128 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700128	INSTRUCT/WINTER NAPKINS & TABLECLOTH, DE-ICER & TRAINING REG IN TULSA,OK	300.00
01/31/2017	112741 R	221700125 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	221700125	TRAINING/REGISTRATION FOR COMM SERVICE COUNCIL IN TULSA, OK	300.00
01/31/2017	112741 R	221700131 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700131	INSTRUC SUPPLIES/JUICE BOXES,SALT, & PARCHMENT PAPER	41.57
01/31/2017	112741 R	221700130 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700130	CABINET KEYS-REPLACEMENT/PROGRAM SUPPLIES	20.00
01/31/2017	112741 R	111700196 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700196	DECEMBER CREDIT CARD CHARGES FOR TODD RAY-IB ART SINGLE ELECTRIC BURNER.	22.99
01/31/2017	112741 R	341700241 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700241	AUTO MECHANICS MATERIALS	537.60
01/31/2017	112741 R	341700241 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700241	AUTO MECHANICS MATERIALS	341.81
01/31/2017	112741 R	341700241 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700241	AUTO MECHANICS MATERIALS	153.00
01/31/2017	112741 R	341700237 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341700237	INDUSTRIAL TECH SUPLIES	377.89
01/31/2017	112741 R	221700129 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700129	TRAINING ON GGK & PLANNER	1,437.18
01/31/2017	112741 R	221700129 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700129	TRAINING ON GGK & PLANNER	25.99
01/31/2017	112741 R	191700268 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191700268	CUSTODIAL SUPPLIES	133.99
01/31/2017	112741 R	161700371 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161700371	RETIREMENT PARTY - L.	43.82

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01/31/2017	112741 R	341700230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 739	341700230	BLAKESLEY 12/16/16 BLDG TRADES	4,500.00
01/31/2017	112741 R	341700230 HEARTLAND CREDIT UNI	034 E 2640 03 0000 309 34 439	341700230	TOOLS/SUPPLIES/TEXTBOOKS BLDG TRADES	182.73
01/31/2017	112741 R	341700230 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700230	TOOLS/SUPPLIES/TEXTBOOKS BLDG TRADES	11.95
01/31/2017	112741 R	341700230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700230	TOOLS/SUPPLIES/TEXTBOOKS BLDG TRADES	179.73
01/31/2017	112741 R	341700230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341700230	TOOLS/SUPPLIES/TEXTBOOKS BLDG TRADES	118.32
01/31/2017	112741 R	141700265 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141700265	LINDA GROTE PURCHASED SNACKS FOR NURSES MEETING	11.07
01/31/2017	112741 R	111700205 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700205	CLASSROOM SUPPLIES FOR PRE-K PROGRAM LINCOLN DECEMBER 2016	83.08
01/31/2017	112741 R	211700239 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700239	EDUCATION MEETING SUPPLIES AND MGMT. MEETING LUNCH FOR HEAD START & EARLY HEAD START/ CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL CLASSROOMS	88.92
01/31/2017	112741 R	211700239 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700239	EDUCATION MEETING SUPPLIES AND MGMT. MEETING LUNCH FOR HEAD START & EARLY HEAD START/ CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL CLASSROOMS	177.68
01/31/2017	112741 R	211700239 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700239	EDUCATION MEETING SUPPLIES AND MGMT. MEETING LUNCH FOR HEAD START & EARLY HEAD START/ CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL CLASSROOMS	26.98
01/31/2017	112741 R	451700047 HEARTLAND CREDIT UNI	117 E 1000 00 4500 000 11 619	451700047	POPCORN FOR CLASSROOM CELEBRATIONS	10.47
01/31/2017	112741 R	421700030 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421700030	SNACKS, EXTENSION CORD, AND BULLYING BOOKS	153.07
01/31/2017	112741 R	111700202 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700202	CLASSROOM SUPPLIES FOR PRE-K GRABER DEC 2016 K JENKINS	13.76

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112741	R	331700058	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331700058 PURCHASING CARD PAYMENTS FROM DEBORAH MULLINS FOR DEC. 2017	215.12
01/31/2017	112741	R	331700059	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700059 PURCHASING CARD FOR JEFF SHEARON DEC 2016	16.59
01/31/2017	112741	R	311700179	HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619	311700179 HHS PHYSICAL EDUCATION - SERVICE AND BATTERY REPLACEMENT ON HEART MONITORS	397.50
01/31/2017	112741	R	111700200	HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700200 DECEMBER CREDIT CARD CHARGES FOR SUE HOWARD-DISTRICT TRAVEL EXPENSES TO ORLANDO, FLORIDA FOR PLC @WORK CONFERENCE-MEALS.	150.76
01/31/2017	112741	R	331700057	HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700057 PURCHASING CARD PAYMENTS FROM SUE HOWARD DEC 2016	99.95
01/31/2017	112741	R	311700178	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700178 HHS DEBATE - SCRIPT BOOK, MEALS FOR COACHES, ROOMS FOR DERBY TOUR (STAYED OVERNIGHT DUE TO WEATHER)	901.32
01/31/2017	112741	R	401700030	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700030 GLASSES FOR Z-SPACE MACHINES, CREDIT FROM AMAZON PRIME, MARKERS, PENS FOR SPEECH, PAPERCLIPS, TAPE, HEATER FOR OFFICE, AND SHEET PROTECTORS	275.77
01/31/2017	112741	R	401700030	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401700030 GLASSES FOR Z-SPACE MACHINES, CREDIT FROM AMAZON PRIME, MARKERS, PENS FOR SPEECH, PAPERCLIPS, TAPE, HEATER FOR OFFICE, AND SHEET PROTECTORS	27.26
01/31/2017	112741	R	331700061	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700061 PURCHASING CARD FOR MIKE SELF	329.08
01/31/2017	112741	R	331700062	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331700062 C.C. CHARGES FOR TABETHA GRAY	297.13
01/31/2017	112741	R	411700039	HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411700039 ART SUPPLIES FOR GRABER	45.97
01/31/2017	112741	R	331700063	HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	331700063 PURCHASING CARD PAYMENTS FOR ABBY THOMPSON	85.69
01/31/2017	112741	R	331700063	HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700063 PURCHASING CARD PAYMENTS FOR ABBY THOMPSON	27.65
01/31/2017	112741	R	481700026	HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619	481700026 Winter coats from Grant \$	52.91
01/31/2017	112741	R	321700079	HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 642	321700079 GLOSTER YEAR SUBSCRIPTION FOR HMS-8 ON BRUCE HURFORD CREDIT CARD ACCOUNT..	95.00

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01/31/2017	112741	R	321700081	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321700081 GROCERIES FOR FACS CLASSES	329.30
01/31/2017	112741	R	321700080	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321700080 GROCERY ITEMS FOR JO DAVIS ROOM	64.20
01/31/2017	112741	R	331700060	HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700060 PURCHASING CARDS CHARGES FOR ALMA HENRY DEC 2016	11.35
01/31/2017	112741	R	111700203	HEARTLAND CREDIT UNI	147 E 1000 14 1500 000 11 582	111700203 DECEMBER CREDIT CHARGES FOR ALMA HENRY-DISTRICT TRAVEL TO ORLANDO, FLORIDA FOR MATH PLC @WORK SUMMIT-MEALS.	156.03
01/31/2017	112741	R	131700045	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700045 HHS ATHLETICS - MEALS AFTER SALINA CENTRAL GAME & SUPPLIES FOR AFTER FREE THROW-A-THON	424.13
01/31/2017	112741	R	161700400	HEARTLAND CREDIT UNI	410 E 1000 01 4600 000 46 890	161700400 STEM KITS, SUPPLIES	510.91
Totals for HEARTLAND CREDIT UNION							100,709.21
01/19/2017	112664	R	111700153	HEINEMANN	013 E 1000 07 1100 000 11 619	6718129 LLI TAKE-HOME BOOKS FOR CLASSROOM	58.50
01/19/2017	112664	R	111700153	HEINEMANN	013 E 1000 07 1100 000 11 619	6710173 LLI TAKE-HOME BOOKS FOR CLASSROOM	9.75
Totals for HEINEMANN							68.25
01/31/2017	161708149	A	481700007	HENKS, LORI	006 E 1000 01 4800 000 48 581	12-16MILES ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54	14.04
Totals for HENKS, LORI							14.04
01/31/2017	161708150	A	321700046	HENRY, ALMA	006 E 1000 02 3200 000 32 581	12-16MILES MILEAGE FOR ALMA HENRY CERTIFIED FOR THE 2016/17 SCHOOL YEAR	12.96
Totals for HENRY, ALMA							12.96
01/26/2017	112680	R	311700182	HHS BAND	008 E 1034 03 0000 356 31 890	5226 HHS BAND - REIMBURSE PIANO ENTRY FEES	52.00
Totals for HHS BAND							52.00
01/05/2017	112518	R	311700161	HHS DRAMA PRODUCTION	016 E 1034 03 0000 626 31 890	SUPPLIES 1 HHS DRAMA - REIMBURSEMENT OF SUPPLIES FOR PLAY AND MUSICAL - PAID OUT OF DRAMA ACTIVITY ACCOUNT	205.58
Totals for HHS DRAMA PRODUCTIONS							205.58
01/31/2017	112784	R	301700012	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH11/16 NOVEMBER 2016 CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,400.25

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01/31/2017	112784	R	301700014	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH12/16	DECEMBER 2016 CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER Totals for HHS FOOD SERVICE	1,046.64 2,446.89
01/26/2017	112681	R	311700187	HHS INTERACT	006 E 1000 03 3100 314 31 619	5203	HHS COMPUTER SCIENCE - REIMBURSE ACCOUNT - SPEAKER ON SOUND ENGINEERING PRESENTATION Totals for HHS INTERACT	225.00 225.00
01/05/2017	112519	R	311700160	HHS ORCHESTRA	008 E 1034 03 0000 356 31 890	5182	HHS ORCHESTRA - REIMBURSE STATE KMEA AUDITION FEES Totals for HHS ORCHESTRA	70.00 70.00
01/05/2017	161708070	A	181700220	HIEB AND ASSOCIATES	016 E 2620 00 0000 000 18 438	1616E	HHS VOT WELDING - REPLACE DOOR & FRAME Totals for HIEB AND ASSOCIATES LLC	1,972.45 1,972.45
01/31/2017	112782	R	201701604	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-10-	MILK STATEMENT 12/10/2016	1,639.01
01/31/2017	112782	R	201701604	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-10-	MILK STATEMENT 12/10/2016	1,421.90
01/31/2017	112782	R	201701604	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-10-	MILK STATEMENT 12/10/2016	2,096.98
01/31/2017	112782	R	201701604	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-10-	MILK STATEMENT 12/10/2016	844.45
01/31/2017	112782	R	201701605	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-17-	MILK STATEMENT 12/17/2016	1,739.04
01/31/2017	112782	R	201701605	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-17-	MILK STATEMENT 12/17/2016	1,366.12
01/31/2017	112782	R	201701605	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-17-	MILK STATEMENT 12/17/2016	2,066.33
01/31/2017	112782	R	201701605	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-17-	MILK STATEMENT 12/17/2016	885.94
01/31/2017	112782	R	201701695	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-24-	12/24/2016 MILK STATEMENT	469.50
01/31/2017	112782	R	201701695	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-24-	12/24/2016 MILK STATEMENT	281.02
01/31/2017	112782	R	201701695	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-24-	12/24/2016 MILK STATEMENT	576.74
01/31/2017	112782	R	201701695	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-24-	12/24/2016 MILK STATEMENT	208.56
01/31/2017	112782	R	201701767	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-7-17	01/07/2017 MILK STATEMENT	1,216.69
01/31/2017	112782	R	201701767	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-7-17	01/07/2017 MILK STATEMENT	1,020.30
01/31/2017	112782	R	201701767	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-7-17	01/07/2017 MILK STATEMENT	1,406.32
01/31/2017	112782	R	201701767	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-7-17	01/07/2017 MILK STATEMENT	615.91
							Totals for HILAND DAIRY COMPANY	17,854.81
01/31/2017	112783	R	111700190	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/16A	MILK FOR PRE-K PROGRAM NOVEMBER 2016 AVE A	64.00
01/31/2017	112783	R	211700222	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	6,461.34
01/31/2017	112783	R	211700222	HMS-7 FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	609.00
01/31/2017	112783	R	111700209	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/16A	MILK FOR PRE-K PROGRAM	40.00

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01/31/2017	112783	R	211700243	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/16	DECEMBER 2016 AVE A DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	5,474.85
01/31/2017	112783	R	211700243	HMS-7 FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	770.00
01/12/2017	112549	R	161700368	HMS-ALLEN	056 R 1941 00 4000 000 00 000	NSF9-2-16	Totals for HMS-7 FOOD SERVICE ALLEN -TEXTBOOK FEES - NSF CHECK	13,419.19 60.00
01/19/2017	112665	R	161700384	HOARD, JENNIFER	006 R 1983 00 0000 000 00 000	EEC TUITIO	Totals for HMS-ALLEN REFUND EEC TUITION	60.00 6.00
01/31/2017	161708151	A	211700219	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	12-16MILES	Totals for HOARD, JENNIFER DECEMBER 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	6.00 54.00
01/31/2017	161708152	A	271700031	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	12-16MILES	Totals for HOLCOMB, ANGELA IN-DISTRICT MILEAGE REIMBURSEMENT FOR DECEMBER 2016	54.00 2.16
01/31/2017	161708153	A	241700066	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	12-16MILES	Totals for HONEYCUTT, CARLA DECEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	2.16 101.52
01/31/2017	161708153	A	241700066	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	12-16MILES	DECEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	5.40
01/31/2017	161708153	A	241700066	HOOK, LOUISE	430 E 2190 05 0000 000 24 581	12-16MILES	DECEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	10.26
01/31/2017	161708153	A	241700066	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	12-16MILES	DECEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	11.88
01/12/2017	161708084	A	211700214	HORIZONS MENTAL HEAL	327 E 2143 00 2200 000 21 336	106	Totals for HOOK, LOUISE NOVEMBER 2016 MENTAL HEALTH SERVICES - MEETING @ SJH - INVOICE #106	129.06 70.00
01/12/2017	161708084	A	111700187	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	107	STUDENTS SEEN BY LOCAL SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17/ NOVEMBER CHARGES	558.60
01/31/2017	161708230	A	111700191	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	110	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING	315.00

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2016-17/DECEMBER CHARGES								
Totals for HORIZONS MENTAL HEALTH								943.60
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	3,335.70
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	30.10
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	60.20
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	3.70
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	1,489.30
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	301.00
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	60.20
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	32.75
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	60.20
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	872.90
01/17/2017	112613	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170113AD	Payroll accrual	225.75
Totals for HUTCHINSON NEA DUES								6,471.80
01/05/2017	161708071	A	161700364	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#919207	REC GENERAL/REC EMPLOYEE BENEFIT	50.64
01/05/2017	161708071	A	161700364	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#919207	REC GENERAL/REC EMPLOYEE BENEFIT	202.45
01/26/2017	161708108	A	161700399	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#919460	REC GENERAL FUND/EMPLOYEE BENEFIT	30.70
01/26/2017	161708108	A	161700399	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#919460	REC GENERAL FUND/EMPLOYEE BENEFIT	122.75
Totals for HUTCHINSON RECREATION COMM								406.54
01/05/2017	112521	R	171700055	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-RN13417	DIST - DECEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-RN134177	600.00
Totals for ISG TECHNOLOGY INC								600.00
01/12/2017	112550	R	201701602	JACKSON MEAT	024 E 3120 00 3300 000 20 630	165076	Bid System Purchase Order	149.83
01/12/2017	112550	R	201701658	JACKSON MEAT	024 E 3120 00 3100 000 20 630	165184	Bid System Purchase Order	529.62
01/19/2017	112666	R	201701722	JACKSON MEAT	024 E 3120 00 3200 000 20 630	165433	Bid System Purchase Order	536.72
01/26/2017	112682	R	201701729	JACKSON MEAT	024 E 3120 00 3300 000 20 630	165485	Bid System Purchase Order	738.84
Totals for JACKSON MEAT								1,955.01
01/31/2017	161708154	A	201701644	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	8.10
Totals for JANZEN, JULIE								8.10
01/31/2017	161708155	A	341700243	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	12-16MILES	2016-2017 IN DISTRICT MILEAGE FOR DECEMBER 2016	16.74
Totals for JOHNSON, JOANNA								16.74
01/31/2017	161708156	A	141700082	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	12-16MILES	TERRI JONES ESTIMATED 2016-17	42.66

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							IN-DISTRICT MILEAGE FOR 9 MONTHS	
							Totals for JONES, TERESA RN	42.66
01/12/2017	112551	R	341700218	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 619	329865	WOODWORKING BLADE SHARPENING	28.50
							Totals for JSS TOOL GRINDING, LLC	28.50
01/31/2017	112786	R	181700380	KANSAS CITY AUDIO-VI	034 E 1000 03 0000 333 34 739	SI-225348	CTEA - EPSON 1980WU, CHIEF BRACKET, SMART SBM68516:10 87" DIAGONAL SMART BOARD QUOTE DATED: 12-5-16	1,350.00
01/31/2017	112786	R	181700380	KANSAS CITY AUDIO-VI	034 E 1000 03 0000 333 34 739	SI-224934	CTEA - EPSON 1980WU, CHIEF BRACKET, SMART SBM68516:10 87" DIAGONAL SMART BOARD QUOTE DATED: 12-5-16	1,350.00
01/31/2017	112786	R	181700380	KANSAS CITY AUDIO-VI	034 E 1000 03 0000 333 34 739	SI-224933	CTEA - EPSON 1980WU, CHIEF BRACKET, SMART SBM68516:10 87" DIAGONAL SMART BOARD QUOTE DATED: 12-5-16	100.00
							Totals for KANSAS CITY AUDIO-VISUAL	2,800.00
01/26/2017	161708109	A	181700457	KANSAS CONTRACT DESI	006 E 2620 09 0000 724 18 683	5402	HHS - SMART RAIL CENTER AISLE RAIL & SOCKET FOR 22" - DATED 1/16/17	556.18
							Totals for KANSAS CONTRACT DESIGN L.C.	556.18
01/12/2017	161708085	A	481700023	KANSAS CORRECTIONAL	006 E 1000 01 4800 000 48 619	171623	Wiley Wear (PTO REIMBURSED)	1,770.85
							Totals for KANSAS CORRECTIONAL INDUSTRIE	1,770.85
01/31/2017	112787	R	111700207	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58207	GRABER ELEMENTARY FIELD TRIP 1/12/17-5TH GRADE, GROUP OF 46 TO HALL OF SPACE MUSEUM, SPACE JUNK, AND DR. GODDARD'S LAB.	451.50
							Totals for KANSAS COSMOSPHERE & SPACE CE	451.50
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170103AF	Payroll accrual	0.15
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	285.83
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	19.71
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	17.36
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1,265.04
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	62.64
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	23.16
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	71.17
01/17/2017	112615	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	14.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	469.30
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	142.19
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	10.54
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	7.50
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.85
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	92.98
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.30
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	14.12
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	267.51
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	48.62
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	86.33
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.21
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.19
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	2.50
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.43
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170112AF	Payroll accrual	0.06
01/17/2017	112615 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170113CF	Payroll accrual	1.97
01/31/2017	112745 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170119AF	Payroll accrual	0.06
01/31/2017	112745 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170119BF	Payroll accrual	0.36
				Totals for KANSAS EMPLOYMENT SECURITY FD		2,905.37
01/05/2017	112522 R	181700429 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6120686	SSC LOCATOR FEE - DECEMBER 2016 INV # 6120686	5.00
				Totals for KANSAS ONE-CALL SYSTEM, INC		5.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	300.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	337.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	307.52
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	34.74
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	26.74
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	575.55
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	12.17
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	856.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	350.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	50.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	384.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	150.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	150.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	147.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	147.00
01/13/2017	112572 R	0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	450.00

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01/13/2017	112572	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	0.00
01/13/2017	112572	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	465.00
Totals for KANSAS PAYMENT CENTER								4,742.72
01/05/2017	112524	R	101700035	KASB KS ASSOCIA	006 E 2321 10 0000 000 10 582	38939	KASB CONFERENCE/SUPT/BOE	250.00
01/05/2017	112524	R	101700035	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 582	38939	KASB CONFERENCE/SUPT/BOE	750.00
Totals for KASB KS ASSOCIATION OF S								1,000.00
01/31/2017	112788	R	141700270	KATHERINE J WARREN M	030 E 2152 04 0000 000 14 323	#2 1-14-17	KATHY WARREN CONTRACTED SPEECH LANGUAGE SERVICES 1/4/17 & 1/11/17.	520.00
Totals for KATHERINE J WARREN M.A. CCC S								520.00
01/31/2017	161708157	A	141700078	KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	12-16MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
Totals for KERSENBROCK, CONNIE								42.12
01/05/2017	112525	R	181700421	KETCH	006 E 2620 09 0000 724 18 688	00030955	SSC - FILTER CHANGE OUT FOR DISTRICT- 00030955	4,184.28
Totals for KETCH								4,184.28
01/31/2017	161708158	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	12-16MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	22.14
Totals for KING, RILEY								22.14
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	352.67
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	024 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	0.00
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	16.31
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	631.60
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	3.68
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	24.59
01/13/2017	112573	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	352.68
Totals for KLEND AUSTERMAN LLC								1,381.53
01/31/2017	161708159	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	12-16MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.66
Totals for KOESTEL, DARYL								45.66
01/12/2017	161708086	A	321700078	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	11-16MILES	MILEAGE FOR NOVEMBER 2016 REIMBURSEMENT	17.82
01/31/2017	161708160	A	321700082	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	12-16MILES	MILEAGE FOR DECEMBER 2017	14.58
Totals for KOLLHOFF, LINDA								32.40
01/17/2017	112619	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170113AD	Payroll accrual	49,545.20
01/17/2017	112619	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170113AD	Payroll accrual	2,197.83
01/17/2017	112619	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170113AD	Payroll accrual	834.71
01/17/2017	112619	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170113AD	Payroll accrual	1,645.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112619	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	738.97
01/17/2017	112619	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	15,772.61
01/17/2017	112619	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	6,667.01
01/17/2017	112619	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	218.11
01/17/2017	112619	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	204.33
01/17/2017	112619	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	44.16
01/17/2017	112619	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	2,947.53
01/17/2017	112619	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	6.10
01/17/2017	112619	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	728.73
01/17/2017	112619	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	8,570.36
01/17/2017	112619	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	1,654.73
01/17/2017	112619	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	3,226.89
01/17/2017	112619	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	12.50
01/17/2017	112619	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	25.69
01/17/2017	112619	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	814.39
01/17/2017	112619	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	1.20
01/17/2017	112619	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	171.92
01/17/2017	112619	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	843.67
01/17/2017	112619	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.39
01/17/2017	112619	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	158.15
01/17/2017	112619	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.52
01/17/2017	112619	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	255.41
01/17/2017	112619	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	37.50
01/17/2017	112619	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.47
01/17/2017	112619	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	120.84
01/17/2017	112619	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.44
01/17/2017	112619	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	53.03
01/17/2017	112619	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	65.21
01/17/2017	112619	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	47.30
01/17/2017	112619	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	158.42
01/17/2017	112619	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.81
01/17/2017	112619	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.70
01/17/2017	112619	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	28.15
01/17/2017	112619	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.22
01/17/2017	112619	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	25.75
01/17/2017	112619	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.45
01/17/2017	112619	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.47
01/17/2017	112619	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.33
01/17/2017	112619	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112619	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	12,282.34
01/17/2017	112619	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	750.82
01/17/2017	112619	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	328.58
01/17/2017	112619	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	1,617.83
01/17/2017	112619	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	118.21
01/17/2017	112619	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	5,984.08
01/17/2017	112619	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	879.21
01/17/2017	112619	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	224.09
01/17/2017	112619	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	7.14
01/17/2017	112619	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	1,586.49
01/17/2017	112619	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	3.11
01/17/2017	112619	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	118.95
01/17/2017	112619	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	4,310.64
01/17/2017	112619	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	815.51
01/17/2017	112619	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	614.70
01/17/2017	112619	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	150.26
01/17/2017	112619	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	-114.94
01/17/2017	112619	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	9,485.86
01/17/2017	112619	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	346.61
01/17/2017	112619	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	167.10
01/17/2017	112619	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	747.02
01/17/2017	112619	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	4,250.91
01/17/2017	112619	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	445.17
01/17/2017	112619	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	337.46
01/17/2017	112619	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	22.80
01/17/2017	112619	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	829.22
01/17/2017	112619	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	2,861.59
01/17/2017	112619	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	421.01
01/17/2017	112619	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170113AD Payroll accrual	592.77
01/17/2017	112619	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170112AD Payroll accrual	3.60
01/17/2017	112619	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170113BD Payroll accrual	118.27
01/31/2017	112746	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170119AD Payroll accrual	3.60
						Totals for KPERS	148,216.90
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	8,730.11
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	21.40
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	106.92
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	6,062.26
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	1,677.15
01/17/2017	112620	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20170113AF Payroll accrual	116.85

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/17/2017	112620 R	0 KPER	013 L 8040 00 0000 000 00 000	20170113AF	Payroll accrual	1,108.15
01/17/2017	112620 R	0 KPER	117 L 8040 00 0000 000 00 000	20170113AF	Payroll accrual	2,509.16
					Totals for KPER EMPLOYERS SHARE	20,332.00
01/31/2017	161708161 A	141700240	KRIEGER-ZOOK, LYNNET 030 E 1000 04 0000 000 14 581	12-16MILES	LYNNETTE KRIEGER-ZOOK DEC	29.16
					2016 IN-DISTRICT MILEAGE	
					Totals for KRIEGER-ZOOK, LYNNETTE	29.16
01/19/2017	161708098 A	161700382	KSDE KS STATE DEP 133 E 1000 00 4400 000 11 619	08016	KSDE - RETURN UNSPENT TITLE I	697.09
					SCHOOL IMPROVEMENT FUNDS	
					INDEX #08016 FY15	
01/19/2017	161708098 A	161700382	KSDE KS STATE DEP 133 E 9000 00 0000 000 16 999	08016	KSDE - RETURN UNSPENT TITLE I	279.31
					SCHOOL IMPROVEMENT FUNDS	
					INDEX #08016 FY15	
					Totals for KSDE KS STATE DEPT OF EDUC	976.40
01/19/2017	112667 R	341700238	L'S STITCHERY 034 E 1000 03 0000 378 34 619	1-8-17	WELDING SUPPLIES	589.00
01/19/2017	112667 R	341700244	L'S STITCHERY 034 E 1000 03 0000 378 34 619	1-18-17	WELDING SUPPLIES	35.00
					Totals for L'S STITCHERY	624.00
01/12/2017	112552 R	161700375	LA RUE DISTRIBUTING, 006 E 2311 10 0000 000 10 890	2700:29876	SUPPLIES FOR ADMINISTRATION	20.94
					CENTER BOE LOUNGE	
01/12/2017	112552 R	161700375	LA RUE DISTRIBUTING, 006 E 2900 10 0000 816 12 619	2700:29876	SUPPLIES FOR ADMINISTRATION	20.93
					CENTER BOE LOUNGE	
					Totals for LA RUE DISTRIBUTING, INC.	41.87
01/31/2017	161708162 A	401700010	LABES, ELIZABETH 006 E 1000 01 4000 000 40 581	12-16MILES	ESTIMATED MILEAGE FOR	43.20
					2016-2017	
					Totals for LABES, ELIZABETH	43.20
01/05/2017	112526 R	401700027	LAKESHORE LEARNING M 006 E 1000 01 4000 000 40 619	4363761216	DRY ERASE POCKETS FOR	27.50
					BLEYTHING	
01/31/2017	112789 R	401700031	LAKESHORE LEARNING M 006 E 1000 01 4000 000 40 619	5314890117	Circle Time Carpet for Mrs.	216.60
					Beeghly	
01/31/2017	112789 R	401700031	LAKESHORE LEARNING M 016 E 1000 01 4000 000 40 739	5314890117	Circle Time Carpet for Mrs.	322.75
					Beeghly	
01/31/2017	112789 R	411700038	LAKESHORE LEARNING M 410 E 1000 01 4100 627 41 619	5290700117	COMMON CORE MATH FOR STUDENTS	91.49
					Totals for LAKESHORE LEARNING MATERIALS	658.34
01/26/2017	112683 R	341700246	LAMPTON WELDING SUPP 006 E 1000 03 3100 378 34 619	10870474	WELDING SUPPLIES	32.50
					Totals for LAMPTON WELDING SUPPLY	32.50
01/31/2017	161708163 A	141700079	LANNING, TYLER 030 E 2113 04 0000 000 14 581	12-16MILES	TYLER LANNING ESTIMATED	24.30
					2016-17 IN-DISTRICT MILEAGE	
					FOR 9 MONTHS.	
					Totals for LANNING, TYLER	24.30
01/19/2017	161708099 A	141700251	LAVY, BEVERLY 030 E 1000 04 0000 000 14 581	11-16MILES	BEVERLY LAVY NOV 2016	26.46

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							IN-DISTRICT MILEAGE	
01/31/2017	161708164	A	141700252	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	12-16MILES	BEVERLY LAVY DEC 2016	24.84
							IN-DISTRICT MILEAGE	
							Totals for LAVY, BEVERLY	51.30
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	0.51
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	12.32
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	0.51
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	12.32
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170113AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	327 L 8090 00 0000 000 00 000	20170113AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
01/13/2017	112574	R	0	LAW OFFICE OF AMBER	337 L 8090 00 0000 000 00 000	20170113AD	EMPLOYEE DEDUCTED GARNISHMENT	0.00
							Totals for LAW OFFICE OF AMBER M BREHM	25.66
01/05/2017	112527	R	181600651	LAWSON PRODUCTS INC	006 E 9000 00 0000 000 16 999	9304607863	SSC - SHOP SUPPLIES - QUOTE # 20163688	267.61
							Totals for LAWSON PRODUCTS INC	267.61
01/31/2017	161708165	A	141700241	LEHR, TERESA	030 E 1000 04 0000 000 14 581	12-16MILES	TERESA LEHR DEC 2016	48.06
							IN-DISTRICT MILEAGE	
							Totals for LEHR, TERESA	48.06
01/31/2017	112790	R	141700269	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	1-9-17	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING ON 1/9/17.	50.00
							Totals for LICKTEIG, GLENDA	50.00
01/31/2017	112793	R	111700189	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/16G	MILK FOR PRE-K PROGRAM NOVEMBER 2016 LINCOLN GRABER	108.00
01/31/2017	112793	R	111700189	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/16L	MILK FOR PRE-K PROGRAM NOVEMBER 2016 LINCOLN GRABER	116.00
01/31/2017	112793	R	211700223	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFT11/16M	NOVEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS	377.91
01/31/2017	112793	R	211700223	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFT11/16M	NOVEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS	52.00
01/31/2017	112793	R	211700224	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHES FOR MCCANDLESS	1,464.48
01/31/2017	112793	R	211700224	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH11/16	NOVEMBER 2016 CACFP STUDENT AND ADULT LUNCHES FOR MCCANDLESS	210.00
01/31/2017	112793	R	111700208	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/16L	MILK FOR PRE-K PROGRAM	72.50

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01/31/2017	112793	R	111700208	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/16G	DECEMBER 2016 LINCOLN GRABER MILK FOR PRE-K PROGRAM	67.50
01/31/2017	112793	R	211700241	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH12/16	DECEMBER 2016 LINCOLN GRABER DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	1,220.40
01/31/2017	112793	R	211700241	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH12/16	DECEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	140.00
01/31/2017	112793	R	211700242	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	BKFST12/16	DECEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	319.77
01/31/2017	112793	R	211700242	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	BKFST12/16	DECEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS HEAD START	44.00
Totals for LINCOLN FOOD SERVICE								4,192.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	102.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	10.64
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3.78
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	47.25
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	8.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	0.22
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	15.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	2.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	17.59
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	10.44
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.26
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	42.45
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	42.46
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	21.48
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	0.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.95
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	8.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	308.85
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	122.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	45.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.48
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	89.45
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	18.52
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	39.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	105.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	85.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	12.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	109.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	124.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	75.21
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.29
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.28
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.22
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	21.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	76.94
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	44.86
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.05
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.05
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	366.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	132.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	57.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	73.35
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	67.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	75.15
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	94.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	310.67
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.04
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.18
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.17

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	228.82
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.52
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.43
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	36.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	36.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.38
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	186.35
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.53
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	10.75
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	175.09
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.65
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.51
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	26.25
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.79
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	265.84
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	76.16
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	25.27
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	54.67
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.17
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.53
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	65.09
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	43.74
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	324.41
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.90
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	42.89
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	75.55
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	18.92
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	32.75
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.65
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	126.03
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	22.67
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	95.22
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	52.41
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	17.70
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	56.86
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.70
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.32
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	130.31
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	47.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.45
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	65.56
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	18.48
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.13
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	50.25
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	83.55
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.73
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.80
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.25
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.49
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.51
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	19.35
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.90
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.28
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	121.30
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.30
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.46
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	51.13
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.00
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.82
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.20
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.21

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.90
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.22
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	36.02
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.38
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.30
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.32
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.92
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.52
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	57.38
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.50
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.58
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.41
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.40
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	24.90
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	9.60
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	3.75
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	8.12
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.87
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	162.75
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	29.79
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.83
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.38
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5.10
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.17
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	23.41
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	54.30
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.39
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.16
01/17/2017	112630	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,528.00
01/31/2017	161708166	A	161700190	LINK, KRISTI	030 E 1000 04 0000 000 14 581	12-16MILES ESTIMATED MILEAGE 2016/2017	11.88
						SCHOOL YEAR	
01/31/2017	161708166	A	161700190	LINK, KRISTI	006 E 2410 01 4100 000 41 581	12-16MILES ESTIMATED MILEAGE 2016/2017	11.88
						SCHOOL YEAR	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for LINK, KRISTI	23.76
01/31/2017	161708167	A	201701648	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	12.96
						Totals for LOEWEN, KEELIZA	12.96
01/19/2017	112653	R	141700250	LRP PUBLICATIONS INC	030 E 2330 04 0000 000 14 641	4335632 SUBSCRIPTION RENEWAL FOR 504 COMPLIANCE ADVISOR PUBLICATION - MARY SMITH	269.50
						Totals for LRP PUBLICATIONS INC	269.50
01/05/2017	161708072	A	181700422	LUMINOUS NEON INC	016 E 4700 01 0000 000 18 438	SC15831 FAR - SIGN REPAIRS - INV# SC15831	150.00
01/19/2017	161708100	A	181700444	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 # 16834RN1-40 & 16835RN1-40	162.00
01/19/2017	161708100	A	181700444	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 # 16834RN1-40 & 16835RN1-40	308.00
						Totals for LUMINOUS NEON INC	620.00
01/31/2017	161708168	A	341700085	LUSK, KELLI	034 E 1000 03 0000 310 34 581	12-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	53.46
						Totals for LUSK, KELLI	53.46
01/31/2017	161708169	A	141700242	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	12-16MILES RACHEL LYDAY DEC 2016 IN-DISTRICT MILEAGE	15.12
						Totals for LYDAY, RACHEL	15.12
01/31/2017	161708170	A	241700062	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	12-16MILES DECEMBER 2016 MILEAGE (TANF, KPP, PAT 0-3)	44.28
01/31/2017	161708170	A	241700062	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	12-16MILES DECEMBER 2016 MILEAGE (TANF, KPP, PAT 0-3)	16.74
01/31/2017	161708170	A	241700062	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	12-16MILES DECEMBER 2016 MILEAGE (TANF, KPP, PAT 0-3)	14.04
						Totals for MABRY, SUSAN	75.06
01/05/2017	161708073	A	141700229	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0581691 ERIKA BARNES SCHOOL NURSE SUPPLIES	26.27
01/26/2017	161708110	A	161700395	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0414091B SUPPLIES FOR SCHOOL NURSE	65.90
						Totals for MACGILL FIRST AID SUPPLIES	92.17
01/31/2017	161708171	A	141700243	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	12-16MILES AUBRAY MAGNUSSON DEC 2016 IN-DISTRICT MILEAGE	6.48
						Totals for MAGNUSSON, AUBRAY	6.48
01/31/2017	112794	R	201701720	MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2130573 Bid System Purchase Order	108.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MAHASKA BOTTLING COMPANY	108.00
01/05/2017	161708074	A	161700365	MALASHCHUK, MARCI	030 E 2213 14 0000 217 11 296	FALL2016TU REIMBURSE TUITION - FALL 2016	675.54
01/31/2017	161708172	A	141700071	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	12-16MILES MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.48
						Totals for MALASHCHUK, MARCI	709.02
01/05/2017	161708075	A	161700350	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	84208 LEGAL SERVICES FOR DECEMBER 2016	499.65
						Totals for MARTINDELL SWEARER & SHAFFER,	499.65
01/31/2017	161708173	A	431700021	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	12-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA	33.48
						Totals for MCKENNA, GLYNDA	33.48
01/31/2017	161708174	A	111700087	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	12-16MILES 2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN	119.40
						Totals for MCLEAN, LYNETTE	119.40
01/31/2017	161708175	A	141700070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	12-16MILES STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	18.90
						Totals for MEIER, STEVEN	18.90
01/19/2017	112668	R	181700454	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9001592051 HHS - STORAGE CONTAINER NOVEMBER INV# 9001592051	173.29
						Totals for MOBILE MINI INC	173.29
01/31/2017	161708176	A	401700029	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	12-16MILES December mileage	8.10
						Totals for MOBLEY, JEANIE	8.10
01/31/2017	161708177	A	141700255	MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	12-16MILES SUSAN MORGAN DEC 2016 IN-DISTRICT MILEAGE	18.90
						Totals for MORGAN, SUSAN	18.90
01/05/2017	112529	R	111700127	NATIONAL GEOGRAPHIC	056 E 1000 01 4000 000 40 642	NGX2-234 NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	58.32
01/05/2017	112529	R	111700127	NATIONAL GEOGRAPHIC	056 E 1000 01 4100 000 41 642	NGX2-234 NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	32.04
01/05/2017	112529	R	111700127	NATIONAL GEOGRAPHIC	056 E 1000 01 4200 000 42 642	NGX2-234 NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	71.46
01/05/2017	112529	R	111700127	NATIONAL GEOGRAPHIC	056 E 1000 01 4300 000 43 642	NGX2-234 NATIONAL GEOGRAPHIC YOUNG	64.89

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					EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4400 000 44 642	NGX2-234	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	58.32
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4500 000 45 642	NGX2-234	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	58.32
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4600 000 46 642	NGX2-234	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	84.61
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4800 000 48 642	NGX2-234	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	78.04
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4000 000 40 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	119.18
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4100 000 41 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	65.46
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4200 000 42 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	146.04
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4300 000 43 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	132.61
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4400 000 44 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	119.18
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4500 000 45 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	119.18
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4600 000 46 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	172.89
01/05/2017	112529 R	111700127 NATIONAL GEOGRAPHIC	056 E 1000 01 4800 000 48 642	NGX2-233	NATIONAL GEOGRAPHIC YOUNG EXPLORER SCOUT FOR DISTRICT KINDERGARTEN	159.46
					Totals for NATIONAL GEOGRAPHIC EXPLORER	1,540.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/05/2017	161708076	A	161700358	NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	132 AMERTIME 403B PLAN - LAST QUARTER 12/31/16	7,701.45
						Totals for NATIONAL PLANNING CORP	7,701.45
01/31/2017	161708231	A	251700028	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1612149 BACKGROUND REPORT, I-9'S, AND FEES FOR NEW EMPLOYEES	372.50
						Totals for NATIONAL SCREENING BUREAU	372.50
01/31/2017	161708178	A	201701673	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	55.08
						Totals for NAVARRO, LISA	55.08
01/31/2017	161708179	A	441700010	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	12-16MILES EST IN DISTRICT MILEAGE 2016-17	32.40
						Totals for NELSON, DEANNE	32.40
01/05/2017	161708077	A	211700209	NETWORK MANAGEMENT G	337 E 2290 05 2250 314 21 619	127591 HP CARE PACK - 3 YR EXTENDED WARRANTY FOR NEW COMPUTER @ EARLY HEAD START QUOTE #NMQQ21712	82.11
						Totals for NETWORK MANAGEMENT GROUP, INC	82.11
01/13/2017	112575	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	257.54
						Totals for NEWMAN, HESSE & ASSOCIATES, P	257.54
01/05/2017	112530	R	341700216	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	92066 BLDG TRADES TOILET RENTAL	96.24
						Totals for NISLY BROTHERS TRASH SERVICES	96.24
01/05/2017	112512	R	181700432	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	454798 DIST - BOILER CERTIFICATE FEES INV # 454798	60.00
						Totals for OFFICE OF THE STATE FIRE MARS	60.00
01/05/2017	112523	R	161700359	ONE GAS INC.	008 E 2620 12 0000 724 16 621	12/16VISIT NATURAL GAS SERVICE FOR 3004 E 30TH VISITOR CENTER	140.16
						Totals for ONE GAS INC.	140.16
01/31/2017	161708180	A	111700082	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	12-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	27.76
01/31/2017	161708180	A	111700082	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	12-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
01/31/2017	161708180	A	111700082	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	12-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
						Totals for OVERTON, KAREN	81.66
01/31/2017	161708232	A	201701588	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	12-19-16 H Bid System Purchase Order	682.50
01/31/2017	161708232	A	201701749	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	1020HHS1-9 Bid System Purchase Order	682.50
01/31/2017	161708232	A	201701751	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	1020DIST1- Bid System Purchase Order	845.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	161708232 A	201701753 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020DIST1-	Bid System Purchase Order	500.50
01/31/2017	161708232 A	201701755 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020DIST1-	Bid System Purchase Order	513.50
					Totals for PAPA JOHN'S	3,224.00
01/05/2017	112531 R	241700061 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	01/17NWSLT	REIMBERSEMENT FOR JANUARY 2017 NEWSLETTER	30.37
01/05/2017	112531 R	241700061 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	01/17NWSLT	REIMBERSEMENT FOR JANUARY 2017 NEWSLETTER	3.62
01/05/2017	112531 R	241700061 PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	01/17NWSLT	REIMBERSEMENT FOR JANUARY 2017 NEWSLETTER	2.17
					Totals for PARENTS AS TEACHERS-PETTY CAS	36.16
01/31/2017	161708181 A	341700080 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	12-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	162.00
					Totals for PATTERSON, KELLY	162.00
01/31/2017	161708182 A	211700217 PENNER, MORGAN	327 E 2290 00 2200 000 21 581	12-16MILES	DECEMBER 2016 ACTUAL MILEAGE FOR MORGAN PENNER	27.00
					Totals for PENNER, MORGAN	27.00
01/31/2017	112795 R	201701596 PEPSI	024 E 3120 00 3200 000 20 630	85676206	Bid System Purchase Order	76.50
01/31/2017	112795 R	201701596 PEPSI	024 E 3120 00 3200 000 20 630	85676206	Bid System Purchase Order	78.00
01/31/2017	112795 R	201701688 PEPSI	024 E 3120 00 3100 000 20 630	72898407	Bid System Purchase Order	255.00
01/31/2017	112795 R	201701688 PEPSI	024 E 3120 00 3100 000 20 630	72898407	Bid System Purchase Order	123.50
01/31/2017	112795 R	201701688 PEPSI	024 E 3120 00 3100 000 20 630	72898407	Bid System Purchase Order	48.00
01/31/2017	112795 R	201701688 PEPSI	024 E 3120 00 3100 000 20 630	72898407	Bid System Purchase Order	52.00
01/31/2017	112795 R	201701688 PEPSI	024 E 3120 00 3100 000 20 630	72898407	Bid System Purchase Order	104.00
01/31/2017	112795 R	201701757 PEPSI	024 E 3120 00 3100 000 20 630	34404108	Bid System Purchase Order	85.00
01/31/2017	112795 R	201701757 PEPSI	024 E 3120 00 3100 000 20 630	34404108	Bid System Purchase Order	114.00
01/31/2017	112795 R	201701757 PEPSI	024 E 3120 00 3100 000 20 630	34404108	Bid System Purchase Order	112.00
01/31/2017	112795 R	201701757 PEPSI	024 E 3120 00 3100 000 20 630	34404108	Bid System Purchase Order	52.00
01/31/2017	112795 R	201701757 PEPSI	024 E 3120 00 3100 000 20 630	34404108	Bid System Purchase Order	496.00
					Totals for PEPSI	1,596.00
01/19/2017	112669 R	201701724 PHILLIPS, JESSICA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	50.00
					Totals for PHILLIPS, JESSICA	50.00
01/31/2017	161708183 A	331700007 PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	12-16MILES	MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	133.08
					Totals for PHILLIPS, JOYCE	133.08
01/31/2017	161708184 A	201701647 PINA, NANCY	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	14.58
					Totals for PINA, NANCY	14.58
01/12/2017	161708087 A	161700378 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1362967	LEGAL FEES - EMPLOYEE	124.00

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					BENEFITS	
					Totals for POLSINELLI SHUGHART	124.00
01/31/2017	161708185 A	141700068 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	12-16MILES	ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.50
					Totals for POTUCEK, ANNE	13.50
01/31/2017	161708186 A	201701649 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	12-16MILES	DECEMBER 2016 MILEAGE	12.96
					Totals for PURDUM, TAMMY	12.96
01/12/2017	161708089 A	191700201 PUROZONE	006 E 2620 10 1500 724 19 618	716334	CUSTODIAL SUPPLIES - ACCESMICRO 16" CHARGING BUCKET	51.07
01/12/2017	161708089 A	191700201 PUROZONE	006 E 2620 10 1500 724 19 618	715696	CUSTODIAL SUPPLIES - ACCESMICRO 16" CHARGING BUCKET	51.07
01/12/2017	161708089 A	191700189 PUROZONE	006 E 2615 10 0000 000 19 739	716300	LOTUS PRO SERIES I STAB. MOS. TERSANO LCA 114 K STAB. MODULE	11,200.00
01/12/2017	161708089 A	191700204 PUROZONE	006 E 2620 10 1500 724 19 618	716301	CUSTODIAL ORDER SUPPLY	413.25
01/12/2017	161708089 A	191700262 PUROZONE	006 E 2620 10 1500 724 19 618	714549	NOVEMBER CUSTODIAL INSPECTIONS	1,045.00
01/31/2017	161708234 A	191700244 PUROZONE	006 E 2620 10 1500 724 19 618	716836	DECEMBER 2016 CUSTODIAL INPECTIONS	1,045.00
01/31/2017	161708234 A	191700254 PUROZONE	006 E 2615 10 0000 000 19 739	717077	CUSTODIAL EQUIPMENT	102.14
01/31/2017	161708234 A	191700282 PUROZONE	006 E 2615 10 0000 000 19 739	718377	CUSTODIAL EQUIPMENT PARTS	36.00
01/31/2017	161708234 A	191700285 PUROZONE	006 E 2640 02 0000 000 19 439	718462	REPAIR OF PROTEAM SQV-100 BACKPACK VACUUM AT HMS 8	69.48
01/31/2017	161708234 A	191700270 PUROZONE	006 E 2620 10 1500 724 19 618	718083	CUSTODIAL SUPPLY ORDER	143.52
01/31/2017	161708234 A	191700270 PUROZONE	006 E 2620 10 1500 724 19 618	718083	CUSTODIAL SUPPLY ORDER	1,241.20
01/31/2017	161708234 A	191700270 PUROZONE	006 E 2620 10 1500 724 19 618	718083	CUSTODIAL SUPPLY ORDER	129.00
01/31/2017	161708234 A	191700270 PUROZONE	006 E 2620 10 1500 724 19 618	718083	CUSTODIAL SUPPLY ORDER	124.08
01/31/2017	161708234 A	191700270 PUROZONE	006 E 2620 10 1500 724 19 618	718083	CUSTODIAL SUPPLY ORDER	137.52
					Totals for PUROZONE	15,788.33
01/31/2017	161708187 A	141700246 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	12-16MILES	LAUREN QUEAL SILL DEC 2016 IN-DISTRICT MILEAGE	21.06
					Totals for QUEAL SILL, LAUREN	21.06
01/31/2017	161708188 A	141700083 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	12-16MILES	VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.68
					Totals for QUICK, VICKIE RN	49.68

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	161708189 A	161700272 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	12-16MILES	FY16-17 ESTIMATED MILEAGE FOR BECKY RAMIREZ	67.83
					Totals for RAMIREZ, REBECCA	67.83
01/12/2017	161708090 A	201701603 RAMSEY OIL CO	024 E 3120 00 0000 724 20 619	68779	PROPANE FOR NUTRITION SERVICES FORKLIFT	30.24
01/19/2017	161708101 A	161700016 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	69209	DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	14.60
					Totals for RAMSEY OIL CO	44.84
01/31/2017	161708190 A	451700048 RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	12-16MILES	MILEAGE - DECEMBER 2016	3.24
					Totals for RATZLAFF, LESLIE	3.24
01/31/2017	161708191 A	341700086 RAYL, AARON	034 E 1000 03 0000 309 34 581	12-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	77.22
					Totals for RAYL, AARON	77.22
01/12/2017	161708091 A	161700367 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/16	CACFP CLAIM FOR OCTOBER 2016	235.05
01/12/2017	161708091 A	161700367 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/16	CACFP CLAIM FOR OCTOBER 2016	1,155.43
01/26/2017	161708111 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	27,994.55
01/26/2017	161708111 A	161700251 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	31,757.89
01/26/2017	161708111 A	161700205 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 JAN	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
					Totals for RCEC - RENO CTY EDUC COOP NO	74,920.92
01/31/2017	161708192 A	141700254 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	12-16MILES	TARA REICHENBERGER DEC 2016 IN-DISTRICT MILEAGE	45.90
					Totals for REICHENBERGER, TARA	45.90
01/05/2017	112532 R	161700356 RENO COUNTY HEALTH D	006 E 2835 09 0000 716 18 619	9786	DISTRICT FLU & HEP B VACCINATIONS	146.75
01/05/2017	112532 R	161700356 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9786	DISTRICT FLU & HEP B VACCINATIONS	72.10
01/05/2017	112532 R	161700356 RENO COUNTY HEALTH D	006 E 2835 09 0000 716 18 619	9846	DISTRICT FLU & HEP B VACCINATIONS	42.25
01/05/2017	112532 R	161700356 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9846	DISTRICT FLU & HEP B VACCINATIONS	20.75
					Totals for RENO COUNTY HEALTH DEPARTMENT	281.85
01/26/2017	112684 R	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
01/26/2017	112684 R	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

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01/26/2017	112685 R	161700392	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	OCT-DEC201 OCT-DEC 2016 RETAILERS SALES TAX	34.57
					Totals for RETAILERS' SALES TAX	34.57
01/19/2017	161708102 A	311700152	ROBERTS HUTCH LINE I	006 E 1000 03 3100 263 31 616	398219 HHS - COUNSELING OFFICE - C-LINE ALL PURPOSE SORTER	23.46
01/19/2017	161708102 A	461700031	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 616	396884 RUBBER BANDS FOR THE CUSTODIANS	23.64
01/31/2017	161708235 A	101700038	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	401612 OFFICE SUPPLIES	73.07
01/31/2017	161708235 A	101700038	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	401612.1 OFFICE SUPPLIES	13.02
01/31/2017	161708235 A	211700255	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	401116 4FT X 28FT BLUE MAT FOR MODULAR HALLWAY & SHIPPING CHR. - INVOICE #401116	626.00
					Totals for ROBERTS HUTCH LINE INC	759.19
01/05/2017	161708078 A	181700430	ROBINSON ART	016 E 4700 02 0000 000 18 438	1-2-17 AVE AVE A - PAINTING PLAYGROUND MONKEY BARS - LABOR ONLY	150.00
01/05/2017	161708078 A	181700383	ROBINSON ART	016 E 4700 02 0000 000 18 438	1-2-17 WIL WIL - PAINTING WALLS IN OFFICE & PRINCIPALS OFFICE - LABOR ONLY- QUOTE DATED: 12-4-16	725.00
					Totals for ROBINSON ART	875.00
01/31/2017	161708193 A	141700244	RUDA, JODI	030 E 2152 04 0000 000 14 581	12-16MILES JODI RUDA DEC 2016 IN-DISTRICT MILEAGE	12.96
					Totals for RUDA, JODI	12.96
01/05/2017	112533 R	311700146	SAIED MUSIC COMPANY	006 E 1000 03 3100 362 31 612	2190759 HHS - ORCHESTRA STRING & ENSEMBLE SHEET MUSIC TO USED AT ALL LEVELS ACROSS THE DISTRICT	324.91
					Totals for SAIED MUSIC COMPANY	324.91
01/12/2017	112553 R	221700120	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	4294 SNOW/ICE REMOVAL INV#4294 DEC 2016	675.00
					Totals for SALLEE LAWN CARE INC.	675.00
01/31/2017	161708194 A	111700186	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	12-16MILES DECEMBER IN-DISTRICT MILEAGE FOR CADI SANCHEZ - HOME AND SCHOOL VISITS	19.98
					Totals for SANCHEZ, CADI	19.98
01/31/2017	112797 R	411700030	SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081177060 T-SHIRTS ADULT WHITE FOR STUDENTS FOR ART	207.50
01/31/2017	112797 R	411700025	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	3081026682 ART SUPPLIES FOR AVENUE A	267.40
01/31/2017	112797 R	411700031	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081177061 ARTS SUPPLIES FOR LINCOLN	46.19

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01/31/2017	112797	R	411700032	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081177061	ART SUPPLIES FOR MORGAN	46.19
01/31/2017	112797	R	411700037	SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081177173	ART SUPPLIES FOR WILEY	408.83
01/31/2017	112797	R	411700036	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081177173	ART SUPPLIES FOR FARIS	408.83
01/31/2017	112797	R	411700041	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081177468	WATER COLORS FOR MORGAN	73.06
01/31/2017	112797	R	411700040	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081177468	WATER COLORS FOR LINCOLN	73.06
							Totals for SAX ARTS AND CRAFTS	1,531.06
01/31/2017	161708195	A	141700245	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	12-16MILES	ALICE SCHMIDT BOYD DEC 2016 IN-DISTRICT MILEAGE	58.86
							Totals for SCHMIDT BOYD, ALICE	58.86
01/31/2017	161708236	A	141700188	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0611199-IN	SUPPLIES FOR SCHOOL NURSES	949.83
01/31/2017	161708236	A	141700228	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0611048-IN	ERIKA BARNES SCHOOL NURSE SUPPLIES	68.47
							Totals for SCHOOL NURSE SUPPLY, INC.	1,018.30
01/12/2017	112554	R	431700052	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081176458	CLASSROOM SUPPLIES/3RD GRADE	29.35
01/12/2017	112554	R	451700039	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081176458	CORRECTION TAPE	19.79
01/31/2017	112800	R	451700044	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081176519	GLUE STICKS	56.74
01/31/2017	112800	R	451700041	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081176504	BOOK TAPE FOR LIBRARY	44.10
01/31/2017	112800	R	311700158	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081176825	ENGLISH SUPPLIES	65.10
01/31/2017	112800	R	211700212	SCHOOL SPECIALTY	327 E 2290 00 2200 000 21 619	2081176822	OFFICE SUPPLIES FOR ANGIE HOLCOMB	26.97
01/31/2017	112800	R	451700046	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081176946	CLASSROOM SUPPLIES - GLUE STICKS FOR CRAMTON'S CLASS	58.06
01/31/2017	112800	R	451700045	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081176914	GLUE STICKS	58.06
01/31/2017	112800	R	201701598	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081176826	OFFICE SUPPLIES	96.88
01/31/2017	112800	R	311700176	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	2081177019	SOCIAL STUDIES SUPPLIES	71.27
01/31/2017	112800	R	311700166	SCHOOL SPECIALTY	006 E 1000 03 3100 306 31 616	2081177018	BAND SUPPLIES	145.27
01/31/2017	112800	R	311700166	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081177018	BAND SUPPLIES	55.56
01/31/2017	112800	R	161700385	SCHOOL SPECIALTY	028 E 2190 05 2600 000 24 619	2081173352	CREDIT FOR RETURNED FILE FOLDERS PAID ON PO 241700028	-6.00
01/31/2017	112800	R	161700385	SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	2081173352	CREDIT FOR RETURNED FILE FOLDERS PAID ON PO 241700028	-0.71
01/31/2017	112800	R	161700385	SCHOOL SPECIALTY	430 E 2190 05 0000 000 24 619	2081173352	CREDIT FOR RETURNED FILE FOLDERS PAID ON PO 241700028	-0.43
01/31/2017	112800	R	421700032	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081177061	OFFICE SUPPLIES, kdg CONTAINERS	86.38
01/31/2017	112800	R	431700056	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081177191	INSTRUCTIONAL SUPPLY/3RD GRADE AND OFFICE	22.65
01/31/2017	112800	R	461700038	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	3081026708	PENCIL SHARPENER FOR MICHELLE LOWDEN and PAPER BAGS FOR	123.63

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					VALENTINES DAY WHITE CARD STOCK FOR STAFF	
01/31/2017	112800 R	311700185 SCHOOL SPECIALTY	008 E 1034 03 0000 610 31 890	2081177471	OFFICE SUPPLIES	91.46
01/31/2017	112800 R	311700185 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081177471	OFFICE SUPPLIES	22.79
01/31/2017	112800 R	421700034 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081177471	OFFICE SUPPLIES	141.42
					Totals for SCHOOL SPECIALTY	1,208.34
01/31/2017	161708196 A	451700018 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	12-16MILES 9 MONTH ESTIMATED MILEAGE FOR 2016-2017		37.26
					Totals for SCHOON, BREANN	37.26
01/31/2017	161708197 A	211700218 SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	12-16MILES DECEMBER 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER		71.28
					Totals for SCHROEDER, CHRISTOPHER	71.28
01/26/2017	112686 R	311700184 SECRETARY OF STATE	006 E 1000 03 3100 318 31 619	R.VOSS 1/2 NOTARY APPLICATION FOR REBEKKA DAWN VOSS - SEND THIS CHECK WITH THE CHECK TO FEE INSURANCE		25.00
					Totals for SECRETARY OF STATE	25.00
01/12/2017	161708092 A	221700121 SERVICE MASTER	337 E 2615 05 2250 000 21 420	20967 JANITORIAL CLEANING INV#20967 DEC 2016		549.78
					Totals for SERVICE MASTER	549.78
01/12/2017	112555 R	181700147 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83261388 FAR - REPLACE CORRODED HEADS, REPLACE MISSING ESCUTCHEONS, DUST LOADED HEADS - QUOTE DATED: 8-9-16		369.00
01/26/2017	112687 R	181700455 SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	83293453 DIST - MOTHERBOARD MATERIAL - INV # 83293453		399.82
01/31/2017	112801 R	181700153 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	83261329 HHS - REPLACE CORRODED & PAINTED HEADS - QUOTE DATED: 7-28-16		447.00
					Totals for SIMPLEXGRINNELL LP	1,215.82
01/31/2017	161708198 A	141700077 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	12-16MILES CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.		50.76
					Totals for SMALLEY, CARLA	50.76
01/12/2017	112556 R	221700122 SMITH ELECTRIC INC	337 E 2615 05 2250 000 21 430	11134 REPLACEMENT OF SHORTED OUT BULBS INV#11134		112.96
					Totals for SMITH ELECTRIC INC	112.96
01/31/2017	161708199 A	201701645 SMITH, SARAH	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE Totals for SMITH, SARAH		5.94

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01/31/2017	161708200	A	141700247	SMITH, VICKI	030 E 1000 04 0000 000 14 581	12-16MILES VICKI SMITH DEC 2016 IN-DISTRICT MILEAGE	44.82
						Totals for SMITH, VICKI	44.82
01/31/2017	161708250	A	201701610	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313522 HHS PRODUCE 12/14/2016-12/19/2016	75.00
01/31/2017	161708250	A	201701610	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313516 HHS PRODUCE 12/14/2016-12/19/2016	227.35
01/31/2017	161708250	A	201701610	SMITHS MARKET	024 E 3120 00 3100 000 20 630	313591 HHS PRODUCE 12/14/2016-12/19/2016	280.90
01/31/2017	161708250	A	201701611	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313592 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	18.70
01/31/2017	161708250	A	201701611	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313592 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	112.15
01/31/2017	161708250	A	201701611	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313461 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	102.11
01/31/2017	161708250	A	201701611	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313461 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	612.39
01/31/2017	161708250	A	201701611	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313605 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	10.04
01/31/2017	161708250	A	201701611	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313605 HMS8 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	60.21
01/31/2017	161708250	A	201701612	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313531A HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	242.81
01/31/2017	161708250	A	201701612	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313531A HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	222.14
01/31/2017	161708250	A	201701612	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313556 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	14.88
01/31/2017	161708250	A	201701612	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313556 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	13.62
01/31/2017	161708250	A	201701612	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313590 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	45.90
01/31/2017	161708250	A	201701612	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313590 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	42.00
01/31/2017	161708250	A	201701612	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313459 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	218.22
01/31/2017	161708250	A	201701612	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313459 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	199.63
01/31/2017	161708250	A	201701612	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313603 HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	22.85

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/31/2017	161708250 A	201701612 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313603	HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	20.90
01/31/2017	161708250 A	201701612 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313604	HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	36.69
01/31/2017	161708250 A	201701612 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313604	HMS7 PRODUCE/FFVP PRODUCE 12/12/2016-12/19/2016	33.56
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313845	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	338.59
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313845	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	135.86
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313852	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	30.29
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313852	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	12.16
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313865	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	77.65
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313865	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	31.15
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313903	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	99.95
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313903	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	40.10
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313602	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	50.13
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313602	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	20.12
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313606	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	39.25
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313606	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	15.75
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313851	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	59.16
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313851	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	23.74
01/31/2017	161708250 A	201701681 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313847	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	70.72
01/31/2017	161708250 A	201701681 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313847	LINCOLN PRODUCE/FFVP PRODUCE 1219/2016-01/06/2017	28.38
01/31/2017	161708250 A	201701682 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313844	HMS7 PRODUCE/FFVP PRODUCE	343.52

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313844	HMS7 PRODUCE/FFVP PRODUCE	65.90
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313864	HMS7 PRODUCE/FFVP PRODUCE	45.64
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313864	HMS7 PRODUCE/FFVP PRODUCE	8.76
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313853	HMS7 PRODUCE/FFVP PRODUCE	89.99
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313853	HMS7 PRODUCE/FFVP PRODUCE	17.26
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313880	HMS7 PRODUCE/FFVP PRODUCE	0.00
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313880	HMS7 PRODUCE/FFVP PRODUCE	0.00
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313882	HMS7 PRODUCE/FFVP PRODUCE	222.34
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313882	HMS7 PRODUCE/FFVP PRODUCE	42.66
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313848	HMS7 PRODUCE/FFVP PRODUCE	51.43
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313848	HMS7 PRODUCE/FFVP PRODUCE	9.87
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	024 E 3120 00 3300 000 20 630	313849	HMS7 PRODUCE/FFVP PRODUCE	83.15
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701682	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313849	HMS7 PRODUCE/FFVP PRODUCE	15.95
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313843A	HMS8 PRODUCE/FFVP PRODUCE	1,042.08
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313843A	HMS8 PRODUCE/FFVP PRODUCE	83.31
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313866	HMS8 PRODUCE/FFVP PRODUCE	100.75
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313866	HMS8 PRODUCE/FFVP PRODUCE	8.05
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	024 E 3120 00 3200 000 20 630	313883	HMS8 PRODUCE/FFVP PRODUCE	5.00
							01/04/2017-01/05/2017	
01/31/2017	161708250	A	201701683	SMITHS MARKET	410 E 3120 00 0000 649 20 630	313883	HMS8 PRODUCE/FFVP PRODUCE	0.40
							01/04/2017-01/05/2017	

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01/31/2017	161708250 A	201701683 SMITHS MARKET	024 E 3120 00 3200 000 20 630	313850	HMS8 PRODUCE/FFVP PRODUCE 01/04/2017-01/05/2017	91.76
01/31/2017	161708250 A	201701683 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313850	HMS8 PRODUCE/FFVP PRODUCE 01/04/2017-01/05/2017	7.34
01/31/2017	161708250 A	201701684 SMITHS MARKET	024 E 3120 00 3100 000 20 630	313846	HHS PRODUCE 01/04/2017-01/09/2017	780.36
01/31/2017	161708250 A	201701684 SMITHS MARKET	024 E 3120 00 3100 000 20 630	313867	HHS PRODUCE 01/04/2017-01/09/2017	81.60
01/31/2017	161708250 A	201701684 SMITHS MARKET	024 E 3120 00 3100 000 20 630	313949A	HHS PRODUCE 01/04/2017-01/09/2017	682.29
01/31/2017	161708250 A	201701764 SMITHS MARKET	024 E 3120 00 3200 000 20 630	313948	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	532.04
01/31/2017	161708250 A	201701764 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313948	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	67.11
01/31/2017	161708250 A	201701764 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314035	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	197.38
01/31/2017	161708250 A	201701764 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314035	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	24.90
01/31/2017	161708250 A	201701764 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314056	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	421.80
01/31/2017	161708250 A	201701764 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314056	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	53.20
01/31/2017	161708250 A	201701764 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314098	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	266.67
01/31/2017	161708250 A	201701764 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314098	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	33.64
01/31/2017	161708250 A	201701764 SMITHS MARKET	024 E 3120 00 3200 000 20 630	313963	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	178.84
01/31/2017	161708250 A	201701764 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313963	HMS8 PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	22.56
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313946B	HMS7 PRODUCE/FFVP PRODUCE 01/09/2017-01/12/2017	47.14
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313946B	HMS7 PRODUCE/FFVP PRODUCE 01/09/2017-01/12/2017	33.36
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313968A	HMS7 PRODUCE/FFVP PRODUCE 01/09/2017-01/12/2017	43.43
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313968A	HMS7 PRODUCE/FFVP PRODUCE 01/09/2017-01/12/2017	30.72
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	3140044	HMS7 PRODUCE/FFVP PRODUCE	124.16

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					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	3140044	HMS7 PRODUCE/FFVP PRODUCE	87.84
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314034A	HMS7 PRODUCE/FFVP PRODUCE	47.02
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314034A	HMS7 PRODUCE/FFVP PRODUCE	33.26
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314046	HMS7 PRODUCE/FFVP PRODUCE	13.76
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314046	HMS7 PRODUCE/FFVP PRODUCE	9.74
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313962	HMS7 PRODUCE/FFVP PRODUCE	121.25
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313962	HMS7 PRODUCE/FFVP PRODUCE	85.78
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	024 E 3120 00 3300 000 20 630	313961	HMS7 PRODUCE/FFVP PRODUCE	73.67
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701765 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313961	HMS7 PRODUCE/FFVP PRODUCE	52.13
					01/09/2017-01/12/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313947A	LINCOLN PRODUCE/FFVP PRODUCE	45.94
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313947A	LINCOLN PRODUCE/FFVP PRODUCE	41.51
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314005	LINCOLN PRODUCE/FFVP PRODUCE	362.11
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314005	LINCOLN PRODUCE/FFVP PRODUCE	327.24
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314095	LINCOLN PRODUCE/FFVP PRODUCE	244.16
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314095	LINCOLN PRODUCE/FFVP PRODUCE	220.64
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313960	LINCOLN PRODUCE/FFVP PRODUCE	105.79
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313960	LINCOLN PRODUCE/FFVP PRODUCE	95.61
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	024 E 3120 00 4400 000 20 630	313964	LINCOLN PRODUCE/FFVP PRODUCE	94.53
					01/09/2017-01/17/2017	
01/31/2017	161708250 A	201701766 SMITHS MARKET	410 E 3120 00 0000 649 20 630	313964	LINCOLN PRODUCE/FFVP PRODUCE	85.42
					01/09/2017-01/17/2017	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	161708250	A	201701766	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314090 LINCOLN PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	211.64
01/31/2017	161708250	A	201701766	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314090 LINCOLN PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	191.26
01/31/2017	161708250	A	201701766	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314094 LINCOLN PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	177.43
01/31/2017	161708250	A	201701766	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314094 LINCOLN PRODUCE/FFVP PRODUCE 01/09/2017-01/17/2017	160.35
01/31/2017	161708250	A	211700245	SMITHS MARKET	310 E 3190 00 0000 000 21 639	314057 CACFP FRUIT FOR HEAD START ALL SITES - INVOICE #314057	47.70
01/31/2017	161708250	A	211700246	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12481 CACFP VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #12481	7.45
01/31/2017	161708250	A	211700259	SMITHS MARKET	310 E 3190 00 0000 000 21 639	314184 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #314184	100.00
01/31/2017	161708250	A	211700256	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12547 CACFP FRUIT FOR 4 YR OLD PRGM @ GRABER - INVOICE #12547	14.50
Totals for SMITHS MARKET							12,699.14
01/12/2017	112557	R	341700181	SNAP ON INDUSTRIAL	197 E 1000 44 0000 000 34 739	ARV/310877 AUTO MECHANICS EQUIPMENT	308.68
01/12/2017	112557	R	341700181	SNAP ON INDUSTRIAL	197 E 1000 44 0000 000 34 739	ARV/310832 AUTO MECHANICS EQUIPMENT	294.89
01/12/2017	112557	R	341700181	SNAP ON INDUSTRIAL	197 E 1000 44 0000 000 34 739	ARV/310443 AUTO MECHANICS EQUIPMENT	7,690.05
Totals for SNAP ON INDUSTRIAL							8,293.62
01/31/2017	112802	R	451700040	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 616	1409640-00 6 SETS OF LAMINATION - PLEASE DELIVER AFTER JAN 4, 2017	389.16
Totals for SOUTHWEST BINDING & LAMINATIN							389.16
01/05/2017	112534	R	321700077	SPORTS CONNECTION	016 E 1000 02 3200 000 32 739	021112 RIBBONS, MEDALS, AND FREIGHT CHARGES	1,067.13
01/05/2017	112534	R	321700077	SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	021112 RIBBONS, MEDALS, AND FREIGHT CHARGES	149.81
Totals for SPORTS CONNECTION							1,216.94
01/31/2017	112803	R	201700719	SSI FURNISHINGS	024 E 3120 00 3300 000 20 739	26240 HMS7 ELLIPTICAL TABLES: QUOTE# 23499	24,687.50
01/31/2017	112803	R	201602576	SSI FURNISHINGS	024 E 9000 00 0000 000 16 999	26129 DIST - CAFETERIA TABLES - QUOTE: 23251	23,124.80
Totals for SSI FURNISHINGS							47,812.30
01/13/2017	112576	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	636.29
Totals for STATE DISBURSEMENT UNIT							636.29
01/31/2017	161708202	A	321700042	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	12-16MILES MILEAGE FOR STUCKERT FOR THE	47.82

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					2016-17 SCHOOL YEAR/CERT	
					Totals for STUCKERT, SHANNON	47.82
01/31/2017	161708201 A	141700260 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	12-16MILES	KAREN STUCKY DEC 2016	28.62
					IN-DISTRICT MILEAGE	
					Totals for STUCKY, KAREN	28.62
01/05/2017	161708079 A	181700431 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76795	HHS - CAFETERIA WINDOW HINGES	170.00
					- INV# 76795	
					Totals for STURGEON GLASS & MIRROR	170.00
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11678353	TRASH PICK UP SERVICE FOR	129.65
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11678353	TRASH PICK UP SERVICE FOR	226.89
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11678353	TRASH PICK UP SERVICE FOR	226.89
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11678353	TRASH PICK UP SERVICE FOR	226.89
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11678353	TRASH PICK UP SERVICE FOR	226.89
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11678353	TRASH PICK UP SERVICE FOR	32.41
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11678353	TRASH PICK UP SERVICE FOR	2,106.85
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11678353	TRASH PICK UP SERVICE FOR	64.84
					GENERAL TRASH AND FOOD	
					SERVICE 2016-2017	
01/12/2017	112558 R	221700118 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11678739	REFUSE DISPOSAL INV#11678739	62.29
					DEC 2016	
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
01/31/2017	161708203 A	141700072 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	12-16MILES	JENNIFER SUNDERLAND ESTIMATED	52.38
					2016-17 IN-DISTRICT MILEAGE	
					FOR 9 MONTHS.	
					Totals for SUNDERLAND, JENNIFER	52.38

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01/31/2017	112804	R	181700468	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	194	MCC - TRIM ALL TREES FROM PLAYGROUND AREA - INV # 194 Totals for TATRO TREE SERVICE	800.00 800.00
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	529.14
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	12.05
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	52.26
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	164.15
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	44.75
01/17/2017	112631	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual Totals for TEXAS LIFE INSURANCE COMPANY	55.70 858.05
01/13/2017	112577	R	0	TG	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	179.11
01/13/2017	112577	R	0	TG	013 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual Totals for TG	179.10 358.21
01/31/2017	112805	R	201701591	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0005047	Bid System Purchase Order	1,023.20
01/31/2017	112805	R	201701856	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0005073	Bid System Purchase Order Totals for THIRSTY COCONUT INC.	639.50 1,662.70
01/05/2017	112535	R	161700360	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002947991	DISTRICT ELEVATOR MAINTENANCE FOR JANUARY 2017 Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20 2,306.20
01/31/2017	161708204	A	211700220	TOWLE, KAY	327 E 2290 00 2200 000 21 581	12-16MILES	DECEMBER 2016 ACTUAL MILEAGE FOR KAY TOWLE Totals for TOWLE, KAY	19.98 19.98
01/19/2017	112670	R	161700386	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	144665	PROFESSIONAL SERVICES RENDERED THRU 01/15/2017 Totals for TPP RETIREMENT PLAN SPECIALIS	2,368.00 2,368.00
01/31/2017	161708205	A	141700086	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	12-16MILES	WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for TURLEY, WENDY	58.86 58.86
01/31/2017	161708206	A	211700216	TURNER, GLENDA	327 E 2290 00 2200 000 21 581	12-16MILES	DECEMBER 2016 ACTUAL MILEAGE FOR GLENDA TURNER Totals for TURNER, GLENDA	13.50 13.50
01/19/2017	112671	R	341700240	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 067627	MACHINE SHOP TOWELS	33.00
01/19/2017	112671	R	341700240	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 067314	MACHINE SHOP TOWELS	33.00
01/19/2017	112671	R	341700240	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 067000	MACHINE SHOP TOWELS	33.00
01/26/2017	112696	R	181700458	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 068416	SSC - SHOP TOWELS - INV # 240-0684164	9.10
01/31/2017	112808	R	201701606	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 067659	HHS LAUNDRY 12/13/2016-12/20/2016	51.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	112808	R	201701606	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 067506 HHS LAUNDRY 12/13/2016-12/20/2016	48.52
01/31/2017	112808	R	201701607	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 067659 HMS8 LAUNDRY 12/20/2016 #0676595	43.67
01/31/2017	112808	R	201701608	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 067659 HMS7 LAUNDRY 12/20/2016 #0676596	37.72
01/31/2017	112808	R	201701609	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067690 LINCOLN LAUNDRY 12/21/2016 #0676909	40.51
01/31/2017	112808	R	201701680	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 067995 LINCOLN LAUNDRY 01/04/2017 #0679956	76.33
01/31/2017	112808	R	201701760	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068116 HHS LAUNDRY 01/10/2017-01/17/2017	134.78
01/31/2017	112808	R	201701760	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 068268 HHS LAUNDRY 01/10/2017-01/17/2017	134.78
01/31/2017	112808	R	201701761	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068116 HMS8 LAUNDRY 01/10/2017-01/17/2017	43.67
01/31/2017	112808	R	201701761	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 068268 HMS8 LAUNDRY 01/10/2017-01/17/2017	43.67
01/31/2017	112808	R	201701762	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 068116 HMS7 LAUNDRY 01/10/2017 #0681166	37.72
01/31/2017	112808	R	201701763	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 068148 LINCOLN LAUNDRY 01/11/2017 #0681482	91.63
						Totals for UNIFIRST CORPORATION	892.68
01/17/2017	112632	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20170113AD Payroll accrual	34.02
						Totals for UNITED SCHOOL ADMINISTRATORS	34.02
01/17/2017	112633	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	1,405.34
01/17/2017	112633	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	7.34
01/17/2017	112633	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	6.00
01/17/2017	112633	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	38.39
01/17/2017	112633	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	24.52
01/17/2017	112633	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	466.90
01/17/2017	112633	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	113.50
01/17/2017	112633	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	1.48
01/17/2017	112633	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	97.12
01/17/2017	112633	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	5.00
01/17/2017	112633	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	262.49
01/17/2017	112633	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	50.57
01/17/2017	112633	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	123.75
01/17/2017	112633	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20170113AD Payroll accrual	3.00

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							Totals for UNITED WAY OF RENO COUNTY	2,605.40
01/13/2017	112578	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	661.57
							Totals for US DEPARTMENT OF EDUCATION	661.57
01/31/2017	161708259	A	201701593	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5205920	Bid System Purchase Order	507.12
01/31/2017	161708259	A	201701593	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5205920	Bid System Purchase Order	24.17
01/31/2017	161708259	A	201701593	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5205920	Bid System Purchase Order	51.62
01/31/2017	161708259	A	201701593	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5205920	Bid System Purchase Order	82.28
01/31/2017	161708259	A	211700221	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5554565	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5554565	411.82
01/31/2017	161708259	A	211700221	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5554565	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5554565	228.15
01/31/2017	161708259	A	201701520	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5205918	Bid System Purchase Order	106.95
01/31/2017	161708259	A	201701520	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5205918	Bid System Purchase Order	103.24
01/31/2017	161708259	A	201701520	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5205918	Bid System Purchase Order	41.94
01/31/2017	161708259	A	201701520	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5205918	Bid System Purchase Order	52.02
01/31/2017	161708259	A	201701520	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5205918	Bid System Purchase Order	676.16
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	564.48
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	972.14
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	265.93
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	73.60
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	68.72
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	143.98
01/31/2017	161708259	A	201701626	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5554557	Bid System Purchase Order	34.24
01/31/2017	161708259	A	201701654	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554556	Bid System Purchase Order	1,223.16
01/31/2017	161708259	A	201701634	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5554559	Bid System Purchase Order	17.12
01/31/2017	161708259	A	201701634	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5554559	Bid System Purchase Order	305.76
01/31/2017	161708259	A	201701634	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5554559	Bid System Purchase Order	113.97
01/31/2017	161708259	A	201701634	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5554559	Bid System Purchase Order	58.88
01/31/2017	161708259	A	201701634	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5554559	Bid System Purchase Order	71.99
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	17.12
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	329.28
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	523.46
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	106.95
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	75.98
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	29.44
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	68.72
01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558	Bid System Purchase Order	71.99

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01/31/2017	161708259	A	201701630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5554558 Bid System Purchase Order	67.68
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	153.04
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	329.28
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	523.46
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	71.30
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	41.94
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	86.96
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	26.52
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	18.42
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	20.43
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	79.96
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	26.01
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	44.17
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	25.98
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5554560 Bid System Purchase Order	64.34
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5554560 Bid System Purchase Order	6.67
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	9.59
01/31/2017	161708259	A	201701622	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5554560 Bid System Purchase Order	25.42
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	26.83
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	203.10
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	444.20
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	86.70
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	346.95
01/31/2017	161708259	A	201701618	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5554564 Bid System Purchase Order	251.60
01/31/2017	161708259	A	201701727	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4939911CM CREDIT FOR CHEESE NOT RECEIVED.	-35.65
01/31/2017	161708259	A	201701725	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5987526 Return of Damaged Product - Tropical Fruit 10/21/2016	-80.32
01/31/2017	161708259	A	201701723	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5972979 RETURN OF DAMAGED JUICE PRODUCT	-8.05
01/31/2017	161708259	A	201701717	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5680580 Bid System Purchase Order	51.62
01/31/2017	161708259	A	201701717	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5680580 Bid System Purchase Order	175.38
01/31/2017	161708259	A	201701717	US FOODSERVICE	024 E 3120 00 4400 000 20 619	5680580 Bid System Purchase Order	16.63
01/31/2017	161708259	A	201701713	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5680579 Bid System Purchase Order	142.60
01/31/2017	161708259	A	201701713	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5680579 Bid System Purchase Order	51.62
01/31/2017	161708259	A	201701713	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5680579 Bid System Purchase Order	175.38
01/31/2017	161708259	A	201701699	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5680588 Bid System Purchase Order	84.39
01/31/2017	161708259	A	201701699	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5680588 Bid System Purchase Order	140.60
01/31/2017	161708259	A	201701699	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5680588 Bid System Purchase Order	166.77

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01/31/2017	161708259 A	201701699 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5680588	Bid System Purchase Order	1,028.66
01/31/2017	161708259 A	201701699 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5680588	Bid System Purchase Order	502.85
01/31/2017	161708259 A	201701709 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5680578	Bid System Purchase Order	71.30
01/31/2017	161708259 A	201701709 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5680578	Bid System Purchase Order	51.62
01/31/2017	161708259 A	201701709 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5680578	Bid System Purchase Order	363.57
01/31/2017	161708259 A	201701709 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5680578	Bid System Purchase Order	26.01
01/31/2017	161708259 A	201701709 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5680578	Bid System Purchase Order	350.76
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	188.16
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	71.30
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	39.40
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	484.76
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	52.02
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	44.17
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5680581	Bid System Purchase Order	20.13
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	233.84
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	47.15
01/31/2017	161708259 A	201701705 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5680581	Bid System Purchase Order	119.94
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	338.08
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	47.32
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	56.80
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	56.80
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	44.16
01/31/2017	161708259 A	201701782 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5805654	Bid System Purchase Order	56.84
01/31/2017	161708259 A	211700244 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5680587	CACFP FOOD FOR ALL HEAD START CLASSROOMS - INVOICE #5680587	631.67
01/31/2017	161708259 A	211700258 US FOODSERVICE	310 E 3190 00 0000 000 21 639	5805664	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5805664	335.49
01/31/2017	161708259 A	211700258 US FOODSERVICE	310 E 3190 00 0000 000 21 890	5805664	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5805664	208.65
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	676.16
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	54.41
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	177.45
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	213.00
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	85.20
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	73.60
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	26.01
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	26.01

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01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	28.42
01/31/2017	161708259 A	201701778 US FOODSERVICE	024 E 3120 00 3200 000 20 630	5805653	Bid System Purchase Order	22.98
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	17.12
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	94.08
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	106.95
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	142.00
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	71.00
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	49.67
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	26.01
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	66.84
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	20.43
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	52.02
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	26.01
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	29.66
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	119.94
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	52.02
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	52.02
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	26.01
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	25.98
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	68.60
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5805656	Bid System Purchase Order	13.42
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 619	5805656	Bid System Purchase Order	6.67
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	40.10
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	338.08
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	14.72
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	22.98
01/31/2017	161708259 A	201701820 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5805656	Bid System Purchase Order	14.21
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	43.64
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	159.36
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	115.48
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	1,000.97
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	285.12
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	65.55
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5805661	Bid System Purchase Order	144.45
01/31/2017	161708259 A	201701818 US FOODSERVICE	024 E 3120 00 0000 724 20 619	5805661	Bid System Purchase Order	199.70
01/31/2017	161708259 A	201701829 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5832693	Bid System Purchase Order	236.60
01/31/2017	161708259 A	201701829 US FOODSERVICE	024 E 3120 00 3100 000 20 630	5832693	Bid System Purchase Order	214.05

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01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	507.12
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	58.88
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	60.15
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	214.05
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	23.66
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	28.40
01/31/2017	161708259	A	201701847	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5805655 Bid System Purchase Order	14.21
01/31/2017	161708259	A	201701898	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5939784 NON FOOD CREDIT/FDS/JAN	-296.70
						Totals for US FOODSERVICE	22,761.84
01/26/2017	112697	R	161700391	US POSTMASTER	006 E 2900 10 0000 000 12 531	PERMIT FY1 STANDARD MAIL PERMIT FEE FY16-17	225.00
						Totals for US POSTMASTER	225.00
01/17/2017	112637	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	999.33
01/17/2017	112637	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.52
01/17/2017	112637	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	119.04
01/17/2017	112637	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	92.85
01/17/2017	112637	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	621.43
01/17/2017	112637	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.52
01/17/2017	112637	R	0	USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.52
01/17/2017	112637	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	0.55
01/17/2017	112637	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	89.28
01/17/2017	112637	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	59.52
01/17/2017	112637	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	208.32
01/17/2017	112637	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	95.26
01/17/2017	112637	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.72
01/17/2017	112637	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	35.72
01/17/2017	112637	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	5,376.36
01/17/2017	112637	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	38.91
01/17/2017	112637	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	178.60
01/17/2017	112637	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	654.00
01/17/2017	112637	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	112.28
01/17/2017	112637	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2,898.41
01/17/2017	112637	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	427.50
01/17/2017	112637	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	107.16
01/17/2017	112637	R	0	USD 308 DENTAL	430 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.80
01/17/2017	112637	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	495.88
01/17/2017	112637	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	95.26
01/17/2017	112637	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	1,191.36
01/17/2017	112637	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	366.54

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01/17/2017	112637	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	93.70	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	10.31	
01/17/2017	112637	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	646.53	
01/17/2017	112637	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	562.20	
01/17/2017	112637	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	346.69	
01/17/2017	112637	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	491.93	
01/17/2017	112637	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	28.11	
01/17/2017	112637	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	140.55	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	68.78	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	1,608.37	
01/17/2017	112637	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	61.90	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	174.63	
01/17/2017	112637	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	353.21	
01/17/2017	112637	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	121.05	
01/17/2017	112637	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	185.71	
01/17/2017	112637	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	321.21	
01/17/2017	112637	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	34.39	
01/17/2017	112637	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	68.78	
01/17/2017	112637	R	0	USD 308 DENTAL	177	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	6.88	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	49.99	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	21.43	
01/17/2017	112637	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	71.42	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	271.92	
01/17/2017	112637	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	38.39	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	47.19	
01/17/2017	112637	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	108.77	
01/17/2017	112637	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	78.81	
01/17/2017	112637	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	29.96	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	187.40	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	224.88	
01/17/2017	112637	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	318.58	
01/17/2017	112637	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	93.70	
01/17/2017	112637	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	112.44	
01/17/2017	112637	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	112.44	
01/17/2017	112637	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	185.71	
01/17/2017	112637	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	82.54	
01/17/2017	112637	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170113AD	Payroll accrual	68.78	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/17/2017	112637	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	82.54
01/17/2017	112637	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	34.39
Totals for USD 308 DENTAL								25,083.73
01/26/2017	112698	R	161700393	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	02/17FRING	FEB EARLY RETIREMENT BOARD FRINGE	2,025.00
01/26/2017	112698	R	161700393	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	02/17FRING	FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/26/2017	112698	R	161700393	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	02/17FRING	FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/26/2017	112698	R	161700393	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213	02/17FRING	FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/26/2017	112698	R	161700393	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	02/17FRING	FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	2,534.35
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	959.98
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	575.99
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1,488.73
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	0.23
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	81.60
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	239.99
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	203.67
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	81.47
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	81.47
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	4,836.32
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	67.89
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	81.47
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	186.71
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	128.04
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1,925.98
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	363.90
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	81.47
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.74
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	338.92
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	149.36
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	950.34
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	359.34
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	380.19
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	3,043.79
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	880.27

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT			
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	425.27
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	432.69
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	440.14
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	2,271.76
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	1,142.46
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	434.13
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	571.23
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	953.95
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	2,668.99
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	355.39
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	127.94
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	1,572.94
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	355.39
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	355.39
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	355.39
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	472.66
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	1,066.17
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	182.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	177	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	0.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	6,547.41
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	27.53
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	1,205.78
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	1,911.04
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170113AD Payroll accrual	705.26

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	955.52
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	3,363.75
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	1.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	1,310.55
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	655.27
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170113AD	Payroll accrual	436.85
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,402.40
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	910.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	546.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,293.53
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	4.22
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	77.35
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	227.50
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	34,232.38
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	546.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,422.88
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	858.12
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	13,453.80
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,438.80
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	546.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	51.88
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,271.45
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	1,001.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	6,370.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,408.32
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,548.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,238.60
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	910.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	910.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	718.90
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	682.50
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	2,534.35
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	625.62
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	1,365.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	345.80
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	759.85
01/17/2017	112642	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170113AF	Payroll accrual	3,831.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	163.80
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	2,012.11
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	910.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 147 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	605.15
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,365.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	58,162.70
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	594.53
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	2,593.50
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	8,879.88
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	858.13
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	33,100.66
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	5,005.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,092.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 430 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	51.87
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	6,854.67
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	13,436.15
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 337 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	4,013.10
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	4,124.68
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 177 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	45.50
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	13,108.55
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	505.05
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	4,296.81
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	2,730.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,393.94
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,401.40
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 421 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	4,563.65
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	546.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,911.00
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	1,533.35
01/17/2017	112642	R	0 USD 308	EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170113AF	Payroll accrual	455.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	324,288.45
01/13/2017	112579	R	0 USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20170113AD	Payroll accrual	100.00
01/17/2017	112645	R	0 USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170103AF	Payroll accrual	0.42
01/17/2017	112645	R	0 USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	161.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	1,127.81
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	78.73
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 337 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	69.35
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170113AF	Payroll accrual	62.95
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	4,525.97
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	2.85
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1,179.84
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	109.64
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	60.21
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	2.32
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	4,653.27
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	249.89
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	92.59
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	179.44
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	57.09
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1,875.12
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	533.67
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	42.15
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	30.04
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 430 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	3.42
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	366.27
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1.03
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	56.46
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1,069.38
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 337 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	194.23
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	344.98
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.83
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	0.75
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	10.01
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 177 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	1.71
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170112AF	Payroll accrual	0.24
01/17/2017	112645	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170113BF	Payroll accrual	19.99
01/31/2017	112747	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170119AF	Payroll accrual	0.24
01/31/2017	112747	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170119BF	Payroll accrual	1.44
					Totals for USD 308 HUTCHINSON SCHOOLS		17,265.57
01/31/2017	112809	R	211700247	USD 309 FOOD SERVICE 310 E 3190 00 0000 000 21 639	#15	DECEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHES FOR HEAD START @ SOUTH HUTCH AND NICKERSON -	1,356.63

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INVOICE #15	
01/31/2017	112809	R	211700247	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	#15	DECEMBER 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #15	282.30
							Totals for USD 309 FOOD SERVICE	1,638.93
01/12/2017	161708093	A	211700213	USD 309 NICKERSON HI	327 E 2190 00 2200 142 21 619	DADSDAY201	NICKERSON HEAD START BIRD HOUSE PROJECTS FOR DAD'S DAY - ATTN: NHS WORKSHOP	64.00
							Totals for USD 309 NICKERSON HIGH SCHOOL	64.00
01/31/2017	161708261	A	211700249	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH8/16P	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	209.34
01/31/2017	161708261	A	211700249	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH8/16P	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	63.00
01/31/2017	161708261	A	211700250	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH9/16P	SEPTEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	614.46
01/31/2017	161708261	A	211700250	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH9/16P	SEPTEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	157.50
01/31/2017	161708261	A	211700251	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	562.01
01/31/2017	161708261	A	211700251	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH10/16	OCTOBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	147.00
01/31/2017	161708261	A	211700252	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH8/16U	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	193.45
01/31/2017	161708261	A	211700252	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH8/16U	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	63.00
01/31/2017	161708261	A	211700253	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH9/16U	SEPTEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	581.41
01/31/2017	161708261	A	211700253	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH9/16U	SEPTEMBER 2016 CACFP STUDENT	157.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2017	161708261	A	211700254	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH10/16	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY OCTOBER 2016 CACFP STUDENT	628.53
01/31/2017	161708261	A	211700254	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH10/16	AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY OCTOBER 2016 CACFP STUDENT	147.00
01/31/2017	161708207	A	241700068	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	12-16MILES	Totals for USD 313 BUHLER SCHOOL DISTRIC DECEMBER 2016 MILEAGE	3,524.20 83.70
01/05/2017	112536	R	161700351	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9777141349	Totals for VALENTINE, JENNIFER WIRELESS SERVICE FOR NOV 17 - DEC 16, 2016	83.70 123.24
01/26/2017	112699	R	161700396	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9778814851	WIRELESS SERVICE FOR DEC 17 - JAN 16	123.24
01/26/2017	161708112	A	431700057	VIEYRA, ASHLEIGH	410 E 1000 01 4300 000 43 641	SUPPLIES1/	Totals for VERIZON WIRELESS REIMBURSE FOR 3RD GRADE HOOKED ON READING CLUB SUPPLIES	246.48 60.29
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD	Totals for VIEYRA, ASHLEIGH Payroll accrual	60.29 47.10
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.46
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	152.76
01/17/2017	112650	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	56.01
01/17/2017	112650	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	76.38
01/17/2017	112650	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.46
01/17/2017	112650	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.46
01/17/2017	112650	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.46
01/17/2017	112650	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	50.92
01/17/2017	112650	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.46
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	1,331.69
01/17/2017	112650	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	20.70
01/17/2017	112650	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	33.12
01/17/2017	112650	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	263.97
01/17/2017	112650	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	26.02
01/17/2017	112650	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	747.70
01/17/2017	112650	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	67.07
01/17/2017	112650	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	33.12
01/17/2017	112650	R	0	VISION CARE DIRECT	147 L 8060 00 0000 000 00 000	20170113AD	Payroll accrual	13.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/17/2017	112650	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	1.58
01/17/2017	112650	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	229.54
01/17/2017	112650	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	13.80
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	328.17
01/17/2017	112650	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	87.46
01/17/2017	112650	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	79.07
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	13.80
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	588.88
01/17/2017	112650	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	54.13
01/17/2017	112650	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	350.11
01/17/2017	112650	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	86.60
01/17/2017	112650	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	64.08
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	43.30
01/17/2017	112650	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	5.20
01/17/2017	112650	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	86.60
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	22.08
01/17/2017	112650	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	22.08
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	634.55
01/17/2017	112650	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	187.93
01/17/2017	112650	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	303.66
01/17/2017	112650	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	60.94
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	106.86
01/17/2017	112650	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	22.08
01/17/2017	112650	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	22.08
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	26.94
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	11.31
01/17/2017	112650	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.25
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	77.83
01/17/2017	112650	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.60
01/17/2017	112650	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.60
01/17/2017	112650	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	5.52
01/17/2017	112650	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	15.64
01/17/2017	112650	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	16.10
01/17/2017	112650	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.60
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	7.27
01/17/2017	112650	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	4.60
01/17/2017	112650	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	25.27
01/17/2017	112650	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	14.44
01/17/2017	112650	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170113AD	Payroll accrual	10.83

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/17/2017	112650	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.22
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	6.18
01/17/2017	112650	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	2.65
01/17/2017	112650	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	26.91
01/17/2017	112650	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	7.36
01/17/2017	112650	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.98
01/17/2017	112650	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	16.98
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	52.44
01/17/2017	112650	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	18.40
01/17/2017	112650	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	17.48
01/17/2017	112650	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	4.60
01/17/2017	112650	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	11.96
01/17/2017	112650	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.44
01/17/2017	112650	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	34.66
01/17/2017	112650	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	28.88
01/17/2017	112650	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	28.88
01/17/2017	112650	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	13.75
01/17/2017	112650	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	14.44
01/17/2017	112650	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170113AD Payroll accrual	15.13
						Totals for VISION CARE DIRECT	7,035.38
01/31/2017	161708208	A	201701676	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	22.14
						Totals for VONFELDT, KENDRA	22.14
01/31/2017	161708209	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	12-16MILES LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.20
						Totals for WALENZ, LORA	16.20
01/31/2017	161708210	A	201701646	WARD, ANDREA	024 E 3120 00 0000 000 20 581	12-16MILES DECEMBER 2016 MILEAGE	7.02
						Totals for WARD, ANDREA	7.02
01/12/2017	112559	R	341700212	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8047196261 BIOMEDICAL SCIENCE SUPPLIES	72.43
01/12/2017	112559	R	341700212	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8047100062 BIOMEDICAL SCIENCE SUPPLIES	307.83
01/12/2017	112559	R	341700212	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8047073785 BIOMEDICAL SCIENCE SUPPLIES	923.65
						Totals for WARDS NATURAL SCIENCE EST. LL	1,303.91
01/31/2017	161708211	A	431700020	WARREN, SHANE	006 E 1000 01 4300 000 43 581	12-16MILES TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	43.20
						Totals for WARREN, SHANE	43.20
01/31/2017	161708212	A	141700076	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	12-16MILES SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	63.18
						Totals for WEIGEL-WISE, SUSAN	63.18

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/31/2017	161708213	A	421700015	WEST, LISA	006 E 1000 01 4200 000 42 581	12-16MILES ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.60
						Totals for WEST, LISA	21.60
01/05/2017	112537	R	161700353	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 12- DISTRICT ELECTRICAL SERVICE	640.35
01/05/2017	112537	R	161700353	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 12- DISTRICT ELECTRICAL SERVICE	12,597.30
01/05/2017	112537	R	161700353	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 12- DISTRICT ELECTRICAL SERVICE	27.63
01/12/2017	112560	R	161700379	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	643.51
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	2,284.26
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	20,067.66
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	10,939.14
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	12,097.06
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	3,390.70
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	3,221.78
01/12/2017	112560	R	161700379	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	3,148.16
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	60.23
01/12/2017	112560	R	161700379	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	1,444.38
01/12/2017	112560	R	161700379	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	513.87
01/12/2017	112560	R	161700379	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR1-6- DISTRICT ELECTRICAL SERVICE	1,935.58
						Totals for WESTAR ENERGY	73,011.61
01/31/2017	161708214	A	321700044	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	12-16MILES MILEAGE FOR WESTFAHL CERTIFIED BAND 2016/17 SCHOOL YEAR	81.00
						Totals for WESTFAHL, SHELBY	81.00
01/31/2017	161708215	A	241700064	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	12-16MILES DECEMBER 2016 MILEAGE (TANF, KPP)	45.90
01/31/2017	161708215	A	241700064	WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	12-16MILES DECEMBER 2016 MILEAGE (TANF, KPP)	6.48
						Totals for WESTMORELAND, CRYSTLE	52.38
01/19/2017	112672	R	181700445	WICHITA BURNER INC.	016 E 4600 00 0000 450 18 433	12094-1 HHS - STOCK PARTS IGN. BOARD, IGNITER, FLAME, GAS VALVE - INV# 12094-1	2,082.92
						Totals for WICHITA BURNER INC.	2,082.92
01/05/2017	112538	R	251700027	WICHITA STATE UNIVER	006 E 2832 10 0000 000 25 599	#424 Payment to WSU for career fair	75.00
						Totals for WICHITA STATE UNIVERSITY	75.00
01/12/2017	112561	R	341700178	WICHITA STATE UNIVER	197 E 2212 43 0000 000 34 582	69685 PROJECT LEAD THE WAY KANSAS CONFERENCE REGISTRATION/SEAN HARPER/DALE WILSON	100.00
01/12/2017	112561	R	341700178	WICHITA STATE UNIVER	197 E 2212 43 0000 000 34 582	69682 PROJECT LEAD THE WAY KANSAS	100.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONFERENCE REGISTRATION/SEAN HARPER/DALE WILSON	
				Totals for WICHITA STATE UNIVERSITY/PLTW		200.00
01/12/2017	112562 R	141700235 WILLIAM V MACGILL &	006 E 2134 15 0000 000 14 619	IN0581918	NURSING SUPPLIES FOR MARILYN REIFSCHNEIDER	17.00
				Totals for WILLIAM V MACGILL & CO		17.00
01/31/2017	161708217 A	141700248 WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	12-16MILES	NANCY WILLIAMS DEC 2016 IN-DISTRICT MILEAGE	8.64
				Totals for WILLIAMS, NANCY		8.64
01/31/2017	161708216 A	141700075 WILLIS, JAMES	030 E 2142 04 0000 000 14 581	12-16MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.66
				Totals for WILLIS, JAMES		69.66
01/31/2017	161708218 A	141700074 WILSON, JENNY	030 E 1000 04 0000 000 14 581	12-16MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	66.42
				Totals for WILSON, JENNY		66.42
01/26/2017	161708113 A	451700051 WOELK, LAURIE	410 E 2900 00 4500 000 45 890	SUPPLIES1-	REIMBURSE LAURIE WOELK FOR INK CARTRIDGES AND PRINTER FROM GRANT MONEY SHE RECEIVED AT FARIS	83.36
01/26/2017	161708113 A	451700051 WOELK, LAURIE	410 E 1000 01 4500 000 45 890	SUPPLIES1-	REIMBURSE LAURIE WOELK FOR INK CARTRIDGES AND PRINTER FROM GRANT MONEY SHE RECEIVED AT FARIS	71.30
				Totals for WOELK, LAURIE		154.66
01/19/2017	112673 R	341700239 WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00107120-0	BLDG TRADES MATERIALS	9,340.07
				Totals for WOODWORK MFG CO		9,340.07
01/05/2017	112539 R	311700159 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230043069	HHS - LASER PRINTER MONITORING - DEC 2016 PLUS 6 MONTH RECONCILIATION FOR HTE PRINTS MADE THAT ARE OVER THE AVERAGE MONTHLY ESTIMATE - INV #230043069	2,056.62
				Totals for XEROX CORPORATION		2,056.62
01/31/2017	161708219 A	141700249 YODER, MEGAN	030 E 2142 04 0000 000 14 581	12-16MILES	MEGAN YODER DEC 2016 IN-DISTRICT MILEAGE	17.28
				Totals for YODER, MEGAN		17.28
01/05/2017	161708080 A	181700426 ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22886	HHS - POLE FIXTURE CHANGE OUT	200.69

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/12/2017	161708094 A	181700433 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	22503	ON CIRCLE DRIVE - INV # 22886 AVE A - BALLAST INSTALL - INV # 22503	401.35
01/26/2017	161708115 A	181700460 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	22973	HHS A HALL - REMOVE EXISTING PANEL AND REPLACE WITH 3 PHASE 42 CIRCUIT PANEL- INV # 22973	2,430.55
01/26/2017	161708115 A	181700461 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	22974	MOR - REMOVE OLD BREAKER PANEL AND INSTALL NEW CUTLER HAMMER BREAKER PANEL & BREAKERS - INV # 22974	3,446.66
01/26/2017	161708115 A	181700462 ZENOR ELECTRIC CO	IN 016 E 4600 00 0000 000 18 434	22981	HHS - INSTALL 3 MAGNETIC DOOR HOLDERS & CONNECT TO THE FIRE ALARM SYSTEM - INV # 22981	779.85
					Totals for ZENOR ELECTRIC CO INC	7,259.10
					Totals for checks	2,211,724.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	644,687.12	21,013.75	169,854.66	835,555.53
008	SUPPLEMENTAL (LOB)	95,176.05	0.00	89,261.81	184,437.86
011	AT RISK 4 YR OLDS	6,823.56	0.00	2,129.66	8,953.22
013	AT RISK K-12	134,554.19	0.00	41,020.26	175,574.45
014	BILINGUAL	13,101.48	0.00	152.94	13,254.42
016	CAPITAL OUTLAY	0.00	0.00	28,639.04	28,639.04
024	FOOD SERVICE	39,893.28	0.00	171,815.90	211,709.18
028	PARENT EDUCATION PROGRAM	7,502.81	0.00	764.23	8,267.04
030	SPECIAL EDUCATION	248,183.29	0.00	145,443.37	393,626.66
034	VOCATIONAL EDUCATION	71,881.09	0.00	49,718.76	121,599.85
048	HEALTH CARE SERV RESERVE	131.95	0.00	20,261.85	20,393.80
056	TEXTBOOK RENTAL	0.00	69.51	1,575.37	1,644.88
084	RECREATION COMMISSION	0.00	0.00	325.20	325.20
086	RECREATION EMPL BENEFIT	0.00	0.00	81.34	81.34
090	HHS DAY CARE	4,862.50	0.00	2,657.82	7,520.32
117	TITLE I FY17	52,055.61	0.00	831.49	52,887.10
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	1,659.39	1,659.39
147	TITLE II FY2017	3,738.36	0.00	3,598.01	7,336.37
177	TITLE III FY 17	230.93	0.00	0.00	230.93
197	CARL PERKINS FY17	0.00	0.00	8,829.80	8,829.80
310	HEADSTART CHILDCARE FOOD	29.52	0.00	21,450.01	21,479.53
327	HEADSTART FY17	50,006.86	0.00	10,999.67	61,006.53
337	EARLY HDST FY17	29,180.42	0.00	8,084.36	37,264.78
410	REVOLVING GIFT	67.19	0.00	4,698.67	4,765.86
421	FOUNDATION GRANT PAT	1,377.32	0.00	112.25	1,489.57
430	PAT-KPP	450.61	0.00	42.38	492.99
431	TASN CO-TEACHING	0.00	0.00	327.17	327.17
440	I.B. PROGRAM FUND	0.00	0.00	980.79	980.79
452	EEC - CACFP	0.00	0.00	1,390.48	1,390.48
***	Fund Summary Totals ***	1,403,934.14	21,083.26	786,706.68	2,211,724.08

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