

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/01/2017	161709151	A	441700053	A AND A APPLIANCE, I	016 E 1000 01 4400 000 44 739	5-15-17LIN WASHER/DRYER FOR CUSTODIAL/SCHOOL USE	900.00
						Totals for A AND A APPLIANCE, INC.	900.00
06/08/2017	161709173	A	181700653	A AND A BUILDERS INC	016 E 4700 00 0000 768 18 438	8176 HMS 7 - EMERGENCY REPAIR - CUT PIPE CHASE IN TO FIX WATER LEAK - DATED: 4-28-17	2,211.00
						Totals for A AND A BUILDERS INC.	2,211.00
06/01/2017	114219	R	181700729	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19425 HHS - FIRE EXTINGUISHERS SERVICED - INV# 19425	73.65
06/01/2017	114219	R	181700721	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19321 ADMIN, DMF - FIRE EXTINGUISHERS SERVICED - INV# 19321, 19322	76.50
06/08/2017	114246	R	181700764	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-19515 DIST VEHICLES - FIRE EXTINGUISHERS SERVICED - INV# 19515	437.30
						Totals for ACE FIRE EXTINGUISHER	587.45
06/28/2017	161709230	A	111700394	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	5-17MILES MILEAGE FOR ESL AIDE J ADAMS MAY 2017	4.82
						Totals for ADAMS, JUANITA	4.82
06/28/2017	161709293	A	191700448	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	239671 RENEWAL OF SENTRICON FOR ALLEN ELEMENTARY	1,115.00
						Totals for ADVANCE TERMITE AND PEST CONT	1,115.00
06/28/2017	161709294	A	171700128	ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	INV022889 ADMIN - ANNUAL SUBSCRIPTION, OPTIVIEW PROFESSIONAL PACKAGE - INV#	16,843.75
						Totals for ADVANCED PROCESSING & IMAGING	16,843.75
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052811 VARIOUS ITEMS WITH HEADSTART LOGO	160.00
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052810 VARIOUS ITEMS WITH HEADSTART LOGO	447.50
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052809 VARIOUS ITEMS WITH HEADSTART LOGO	91.68
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052808 VARIOUS ITEMS WITH HEADSTART LOGO	222.50
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052807 VARIOUS ITEMS WITH HEADSTART LOGO	145.96
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052806 VARIOUS ITEMS WITH HEADSTART LOGO	337.00
06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052805 VARIOUS ITEMS WITH HEADSTART	350.50

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06/22/2017	161709218	A	221700337	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052804	LOGO VARIOUS ITEMS WITH HEADSTART	200.00
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052803	LOGO VARIOUS ITEMS W/HEADSTART	270.50
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052802	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	545.83
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052801	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	306.12
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052800	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	379.53
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052799	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	328.19
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052798	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	269.63
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052797	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	399.68
06/22/2017	161709218	A	221700336	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052796	LOGO ON THEM VARIOUS ITEMS W/HEADSTART	394.59
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052652	LOGO ON THEM VARIOUS ITEMS W/EARLY HEAD	331.79
06/01/2017	161709155	A	221700304	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052646	START LOGO VARIOUS ITEMS W/EARLY HEAD	328.23
06/01/2017	161709155	A	221700304	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052647	START LOGO VARIOUS ITEMS W/EARLY HEAD	493.06
06/01/2017	161709155	A	221700304	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052648	START LOGO VARIOUS ITEMS W/EARLY HEAD	221.70
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052639	START LOGO VARIOUS ITEMS W/EARLY HEAD	313.62
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052640	START LOGO VARIOUS ITEMS W/EARLY HEAD	311.03
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052641	START LOGO VARIOUS ITEMS W/EARLY HEAD	372.13
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052642	START LOGO VARIOUS ITEMS W/EARLY HEAD	454.55
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052643	START LOGO VARIOUS ITEMS W/EARLY HEAD	473.54
06/01/2017	161709155	A	221700305	ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052644	START LOGO VARIOUS ITEMS W/EARLY HEAD	462.16

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06/01/2017	161709155 A	221700305 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052645	VARIOUS ITEMS W/EARLY HEAD START LOGO	392.32
06/01/2017	161709155 A	221700304 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052649	VARIOUS ITEMS W/EARLY HEAD START LOGO	242.71
06/01/2017	161709155 A	221700304 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052650	VARIOUS ITEMS W/EARLY HEAD START LOGO	335.26
06/01/2017	161709155 A	221700304 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052651	VARIOUS ITEMS W/EARLY HEAD START LOGO	399.75
06/01/2017	161709155 A	221700305 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052637	VARIOUS ITEMS W/EARLY HEAD START LOGO	553.80
06/01/2017	161709155 A	221700305 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052636	VARIOUS ITEMS W/EARLY HEAD START LOGO	572.70
06/01/2017	161709155 A	221700305 ADVERTISING SPECIALT	337 E 2211 05 2250 000 21 617	052638	VARIOUS ITEMS W/EARLY HEAD START LOGO	295.43
					Totals for ADVERTISING SPECIALTIES	11,402.99
06/28/2017	114663 R	171700119 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1185372	TSC & HMS 7,HMS 8 - BOTTOM COVERS, BEZEL,SCREENS , - QUOTE # 1117167	736.38
06/28/2017	114663 R	171700119 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1185372	TSC & HMS 7,HMS 8 - BOTTOM COVERS, BEZEL,SCREENS , - QUOTE # 1117167	1,091.72
06/28/2017	114663 R	171700119 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1185372	TSC & HMS 7,HMS 8 - BOTTOM COVERS, BEZEL,SCREENS , - QUOTE # 1117167	75.40
					Totals for AG PARTS WORLDWIDE	1,903.50
06/28/2017	114664 R	111700442 AHA PROCESS INC.	013 E 1000 07 1100 000 11 619	AHA0011610	"A FRAMEWORK FOR UNDERSTANDING POVERTY: A COGNITIVE APPROACH" 5TH EDITION BY RUBY K. PAYNE	964.00
					Totals for AHA PROCESS INC.	964.00
06/15/2017	114435 R	341700494 AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9064056969	WELDING SUPPLIES	117.05
06/15/2017	114435 R	341700494 AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9064056969	WELDING SUPPLIES	680.82
06/15/2017	114435 R	341700494 AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9063793220	WELDING SUPPLIES	1.19
06/15/2017	114435 R	341700494 AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9063793220	WELDING SUPPLIES	6.91
					Totals for AIRGAS MID SOUTH	805.97
06/15/2017	114436 R	341700433 AIRGAS MID-SOUTH	034 E 1000 03 0000 378 34 739	9064276796	WELDING EQUIPMENT	1,588.56
06/28/2017	114665 R	181700779 AIRGAS MID-SOUTH	006 E 2900 00 0000 000 18 739	9064664306	SSC - EOY - MAINTENANCE SHOP TOOLS - MILLER 110V WELDER WITH STAND - QUOTE #	1,184.00

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							2006182720	
							Totals for AIRGAS MID-SOUTH	2,772.56
06/15/2017	161709204	A	171700111	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004335	DIST - EOY - ADDITIONAL EMC ISILON DATA STORAGE - QUOTE # WQ010463	40,161.33
06/15/2017	161709204	A	171700110	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004334	DIST - EOY - EMC DATA DOMAIN FOR THE WICHITA DISASTER RECOVERY (DR) SITE - QUOTE # WQ010444	49,648.59
06/15/2017	161709204	A	171700112	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004333	DIST - EOY - ADDITIONAL EMC DATA DOMAIN STORAGE - QUOTE # WQ010012	48,780.38
06/22/2017	161709219	A	341700484	ALEXANDER OPEN SYSTE	034 E 1000 03 0000 000 34 739	WI0004364	CAREER DEVELOPMENT EQUIPMENT	4,189.93
06/28/2017	161709295	A	171700113	ALEXANDER OPEN SYSTE	013 E 1000 07 1200 000 11 653	WI0004325	HMS 8 - HP PROBOOKS 650 G2 FOR PROJECT LEAD THE WAY - QUOTE: WQ010372	21,196.61
06/28/2017	161709295	A	171700113	ALEXANDER OPEN SYSTE	459 E 1000 00 3200 000 11 739	WI0004325	HMS 8 - HP PROBOOKS 650 G2 FOR PROJECT LEAD THE WAY - QUOTE: WQ010372	3,700.00
06/28/2017	161709295	A	171700105	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004332	DIST - EOY - UMBRELLA CLOUD SUBSCRIPTION - QUOTE: WQ009244	15,734.25
06/28/2017	161709295	A	171700131	ALEXANDER OPEN SYSTE	117 E 1000 00 3500 165 11 739	WI0004373	RCYS - EOY - HP PROBOOK 650 G2 - QUOTE # WQ010627	5,975.19
06/08/2017	161709174	A	171700107	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004313	TSC - EOY - CISCO PRIME LICENSES - QUOTE # WQ009959	12,218.90
							Totals for ALEXANDER OPEN SYSTEMS INC	201,605.18
06/28/2017	161709231	A	201702983	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	11.24
							Totals for ALLEN, JEANNE	11.24
06/08/2017	114247	R	141700474	ALLIED 100 LLC	006 E 2134 15 0000 000 14 619	808180	AED SUPPLIES	3,526.65
							Totals for ALLIED 100 LLC	3,526.65
06/28/2017	114672	R	161700614	AMAZON--60457 8781 0	016 E 1000 01 4400 000 44 739	0493451166	UTILITY CART FOR LINCOLN ELEM.	94.40
06/28/2017	114672	R	161700609	AMAZON--60457 8781 0	034 E 1000 03 0000 304 34 619	0561882768	UNIVERSAL CAMSHAFT TOOL FOR CTEA	139.72
06/28/2017	114672	R	161700516	AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	1536645153	BOOKS FOR PARENTS AS TEACHERS	33.52
06/28/2017	114672	R	161700516	AMAZON--60457 8781 0	421 E 2190 05 2600 000 24 611	1536645153	BOOKS FOR PARENTS AS TEACHERS	3.99
06/28/2017	114672	R	161700516	AMAZON--60457 8781 0	430 E 2190 05 0000 000 24 619	1536645153	BOOKS FOR PARENTS AS TEACHERS	2.39
06/28/2017	114672	R	161700625	AMAZON--60457 8781 0	117 E 1000 00 4400 000 11 619	2425012830	SUPPLIES FOR LINCOLN	299.95

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						ELEMENTARY	
06/28/2017	114672	R	161700626	AMAZON--60457 8781 0 327 E 2290 00 2200 000 21 619	2712354257	SUPPLIES FOR HEADSTART	284.45
06/28/2017	114672	R	161700617	AMAZON--60457 8781 0 006 E 1000 01 4000 000 40 619	1546410990	MATH SUPPLIES FOR ALLEN	50.97
						ELEMENTARY	
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	1651507320	SUPPLIES FOR PAT	403.60
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	1651507320	SUPPLIES FOR PAT	48.05
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	1651507320	SUPPLIES FOR PAT	28.82
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	2662582703	SUPPLIES FOR PAT	441.76
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	2662582703	SUPPLIES FOR PAT	52.59
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	2662582703	SUPPLIES FOR PAT	31.56
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	1960191377	SUPPLIES FOR PAT	472.72
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	1960191377	SUPPLIES FOR PAT	56.28
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	1960191377	SUPPLIES FOR PAT	33.76
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	2816081496	SUPPLIES FOR PAT	121.76
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	2816081496	SUPPLIES FOR PAT	14.50
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	2816081496	SUPPLIES FOR PAT	8.69
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619	2693982441	SUPPLIES FOR PAT	113.38
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	2693982441	SUPPLIES FOR PAT	13.50
06/28/2017	114672	R	161700629	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	2693982441	SUPPLIES FOR PAT	8.10
06/28/2017	114672	R	161700631	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 616	0726166473	SUPPLIES FOR MCCANDLESS	47.97
						ELEMENTARY	
06/28/2017	114672	R	161700630	AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619	1797067410	BOOKS FOR PAT	105.20
06/28/2017	114672	R	161700630	AMAZON--60457 8781 0 430 E 2190 05 0000 000 24 619	1797067410	BOOKS FOR PAT	105.20
06/28/2017	114672	R	161700635	AMAZON--60457 8781 0 034 E 2640 03 0000 311 34 439	1440155387	MICROCONTROLLERS FOR CTEA	64.24
06/28/2017	114672	R	161700649	AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619	1867976687	SUPPLIES FOR LINCOLN	93.98
						ELEMENTARY	
06/28/2017	114672	R	161700650	AMAZON--60457 8781 0 132 E 1000 00 4400 000 11 619	2914766187	SUPPLIES FOR LINCOLN	22.47
						ELEMENTARY	
06/28/2017	114672	R	161700648	AMAZON--60457 8781 0 006 E 2134 15 0000 000 14 619	1613910188	NURSE SUPPLIES FOR HMS-8	49.99
06/28/2017	114672	R	161700656	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	2339435372	BOOKS FOR LINCOLN ELEMENTARY	222.15
06/28/2017	114672	R	161700656	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	2630383916	BOOKS FOR LINCOLN ELEMENTARY	124.50
06/28/2017	114672	R	161700656	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	2255841283	BOOKS FOR LINCOLN ELEMENTARY	59.70
06/28/2017	114672	R	161700655	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	2512987781	BOOKS FOR LINCOLN ELEMENTARY	116.58
06/28/2017	114672	R	161700655	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	2512962349	BOOKS FOR LINCOLN ELEMENTARY	338.46
06/28/2017	114672	R	161700655	AMAZON--60457 8781 0 117 E 1000 00 4400 000 11 619	1856109716	BOOKS FOR LINCOLN ELEMENTARY	52.20
06/28/2017	114672	R	161700653	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619	2115290780	CLOTH STORAGE BINS FOR	323.82
						CURRICULIM	
06/28/2017	114672	R	161700653	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619	2115218819	CLOTH STORAGE BINS FOR	35.98
						CURRICULIM	

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06/28/2017	114672	R	161700657	AMAZON--60457 8781	0006E10000146000046616				1307677210	SUPPLIES FOR MORGAN	98.09
06/28/2017	114672	R	161700657	AMAZON--60457 8781	0006E10000146000046616				1307612032	SUPPLIES FOR MORGAN	91.99
06/28/2017	114672	R	161700654	AMAZON--60457 8781	0132E10000044000011619				3020028758	BOOKS FOR LINCOLN ELEMENTARY	42.62
06/28/2017	114672	R	161700659	AMAZON--60457 8781	0006E2211100000011613				0672455682	BOOKS FOR CURRICULUM	130.50
06/28/2017	114672	R	161700683	AMAZON--60457 8781	0006E2610090000018613				1481127803	POCKET PROTECTORS FOR WAREHOUSE	13.35
06/28/2017	114672	R	161700684	AMAZON--60457 8781	0006E10000145000045739				0624286756	STUDENT SUPPLIES FOR MCCANDLESS	1,069.04
Totals for AMAZON--60457 8781 007370 6											5,966.49
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	24.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	3.18
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	60.42
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	94.90
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	14.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	034L8060000000000000				20170629AD	Payroll accrual	29.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	011L8060000000000000				20170629AD	Payroll accrual	14.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013L8060000000000000				20170629AD	Payroll accrual	21.90
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	43.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	79.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	81.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	61.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	327L8060000000000000				20170629AD	Payroll accrual	10.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	013L8060000000000000				20170629AD	Payroll accrual	20.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	337L8060000000000000				20170629AD	Payroll accrual	10.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	41.25
06/29/2017	114403	R	0	AMERICAN FIDELITY	013L8060000000000000				20170629AD	Payroll accrual	41.25
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	6.70
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	8.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	26.50
06/29/2017	114403	R	0	AMERICAN FIDELITY	011L8060000000000000				20170629AD	Payroll accrual	5.30
06/29/2017	114403	R	0	AMERICAN FIDELITY	013L8060000000000000				20170629AD	Payroll accrual	5.30
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	13.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	19.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	22.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	030L8060000000000000				20170629AD	Payroll accrual	17.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	327L8060000000000000				20170629AD	Payroll accrual	2.85
06/29/2017	114403	R	0	AMERICAN FIDELITY	013L8060000000000000				20170629AD	Payroll accrual	5.70
06/29/2017	114403	R	0	AMERICAN FIDELITY	337L8060000000000000				20170629AD	Payroll accrual	2.85
06/29/2017	114403	R	0	AMERICAN FIDELITY	006L8060000000000000				20170629AD	Payroll accrual	3.70

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	11.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	12.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	9.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	140.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	91.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	198.46
06/29/2017	114403	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	11.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	175.97
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	32.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	32.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	47.92
06/29/2017	114403	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	57.05
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	35.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	119.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	156.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	82.30
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	265.35
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	21.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	107.55
06/29/2017	114403	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	21.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	32.28
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	72.52
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.08
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	21.52
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	12.48
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.45
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	32.90
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.45
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	32.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	9.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.56
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	39.88
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	19.94
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	8.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	10.70

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06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	3.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.75
06/29/2017	114403	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	5.50
06/29/2017	114403	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.75
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	37.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	9.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	17.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	12.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	5.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.55
06/29/2017	114403	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.55
06/29/2017	114403	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.90
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	31.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	7.90
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	12.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.45
06/29/2017	114403	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.45
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	5.52
06/29/2017	114403	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	9.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	0.48
06/29/2017	114403	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	20.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	100.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	50.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	26.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	41.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	27.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	57.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.80

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06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	79.38
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.62
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	64.51
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	33.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.69
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	34.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	126.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	72.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	52.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	37.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	37.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	76.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	38.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	38.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	39.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	39.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	39.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	31.50
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	10.50
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	52.80
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.99
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	24.99
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	61.88
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	78.54
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.35
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	56.70
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.35
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	89.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	29.70
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	62.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	31.05
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	62.10
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	31.05

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06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	67.50
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	78.30
06/29/2017	114403	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	78.30
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	81.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	86.40
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	97.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.75
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.75
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.45
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.02
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	50.95
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	80.23
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	11.02
06/29/2017	114403	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.33
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	86.43
06/29/2017	114403	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	15.33
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	3.20
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	1.60
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	3.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	3.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	7.00
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	6.29
06/29/2017	114403	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	0.22
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.17
06/29/2017	114403	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.35
06/29/2017	114403	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	2.35
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	24.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	31.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	80.30
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	14.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	14.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	14.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	7.30
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	43.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	39.90

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06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	20.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	41.25
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.75
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	8.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	21.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	5.30
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	9.90
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	22.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	17.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	5.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	12.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	24.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	8.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	95.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	45.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	158.56
06/30/2017	114489	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	11.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	175.97
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	47.92
06/30/2017	114489	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	57.05
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	35.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	119.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	156.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	265.35
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	65.15
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.28
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	61.76
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.08
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	21.52
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.72
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.45

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.90
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.45
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	9.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	39.88
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	19.94
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	5.50
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	9.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	17.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	24.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	12.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	2.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	5.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.90
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	31.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	7.90
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	12.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	5.52
06/30/2017	114489	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	9.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	0.48
06/30/2017	114489	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	20.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	100.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	50.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	26.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	41.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	27.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	57.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	28.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	28.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	28.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	79.38
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.62
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	64.51
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	33.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	2.69
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	34.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	72.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	36.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	34.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	37.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	76.80
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	38.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	38.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	39.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	39.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	39.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	31.50
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	10.50
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	24.99
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	24.99
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	61.88
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	78.54
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	28.35
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	56.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	28.35
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	89.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	29.70
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	62.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	31.05
06/30/2017	114489	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	62.10
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	31.05
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	32.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	67.50
06/30/2017	114489	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	78.30
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	81.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	86.40
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.75
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.75
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.45
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	6.02
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	15.45
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	80.23
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	11.02
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	26.61
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.20
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1.60
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	3.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	7.00
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.12
06/30/2017	114489	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	0.22
06/30/2017	114489	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	2.35
06/30/2017	114489	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	2.35
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	43.80
07/13/2017	114527	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	39.90
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	10.20
07/13/2017	114527	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	10.20
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	10.60
07/13/2017	114527	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	9.90
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	2.85
07/13/2017	114527	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	2.85
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	31.65
07/13/2017	114527	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	31.65
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	114.10
07/13/2017	114527	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	16.30
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	39.15
07/13/2017	114527	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	39.15
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	31.80
07/13/2017	114527	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	3.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	3.00
07/13/2017	114527	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	3.00
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	4.90
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	27.60
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	43.20
07/13/2017	114527	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	14.40
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	60.00
07/13/2017	114527	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	30.00
07/13/2017	114527	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	36.00
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	49.98
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	44.63
07/13/2017	114527	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	14.87
07/13/2017	114527	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	61.88
07/13/2017	114527	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	28.35
07/13/2017	114527	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	28.35
07/13/2017	114527	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	62.10
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	43.80
08/15/2017	114554	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	39.90
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	10.20
08/15/2017	114554	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	10.20
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	10.60
08/15/2017	114554	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	9.90
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	2.85
08/15/2017	114554	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	2.85
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	114.10
08/15/2017	114554	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	16.30
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	39.15
08/15/2017	114554	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	39.15
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	31.80
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.10
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.00
08/15/2017	114554	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.00
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	4.90
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	27.60
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	28.80
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	60.00
08/15/2017	114554	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	30.00
08/15/2017	114554	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	36.00
08/15/2017	114554	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	49.98

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2017	114554	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	44.63
08/15/2017	114554	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	14.87
08/15/2017	114554	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	61.88
08/15/2017	114554	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	28.35
08/15/2017	114554	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	28.35
08/15/2017	114554	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	62.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	24.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	3.18
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	60.42
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	38.16
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	211.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	91.04
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	29.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	27.74
06/14/2017	114337	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	21.90
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.06
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	55.56
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	43.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.92
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	165.66
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	91.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	61.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	55.08
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	68.75
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	41.25
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	8.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.72
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	62.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	19.08
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.07
06/14/2017	114337	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.83
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	13.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	0.48

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	41.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	25.65
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	17.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.85
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.39
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.85
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.44
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.76
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	24.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	204.25
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	91.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	31.65
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	466.56
06/14/2017	114337	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	78.24
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	231.39
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.54
06/14/2017	114337	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	76.24
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	34.96
06/14/2017	114337	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	57.05
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	35.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	178.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	156.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	82.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	510.84
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.66
06/14/2017	114337	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	49.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	25.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	3.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	21.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	146.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	21.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.28
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	125.84
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.08
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	21.52
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.48
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	98.72
06/14/2017	114337	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	59.23
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	45.73
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	3.62
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.90
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.45
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	24.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	19.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.76
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.76
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.56
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	39.88
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	19.94
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	8.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	33.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	21.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	3.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.75
06/14/2017	114337	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	8.25
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	17.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	33.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	8.92
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.55
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.65
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114337 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	3.10
06/14/2017	114337 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.20
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.60
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.90
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	46.60
06/14/2017	114337 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.00
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.00
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	24.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	18.68
06/14/2017	114337 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.45
06/14/2017	114337 R	0 AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.35
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.52
06/14/2017	114337 R	0 AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	9.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	0.48
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.84
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.84
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.40
06/14/2017	114337 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	17.28
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	20.16
06/14/2017	114337 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.12
06/14/2017	114337 R	0 AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.68
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	56.72
06/14/2017	114337 R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.48
06/14/2017	114337 R	0 AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	20.40
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	126.00
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	50.40
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	66.00
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	26.40
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	13.20
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	69.00
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	27.60
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	13.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	100.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	28.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	43.20
06/14/2017	114337 R	0 AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	28.80
06/14/2017	114337 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	90.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	30.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	29.42
06/14/2017	114337	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.78
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	79.38
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.62
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	64.51
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	33.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.69
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	34.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	126.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	72.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	52.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	76.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	38.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	38.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	79.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	39.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	39.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	31.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	42.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	52.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	58.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	0.35
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.76
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.93
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	72.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	90.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.52
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.52
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.02

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.96
06/14/2017	114337	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.96
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.96
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.96
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	74.97
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	24.99
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	44.63
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.87
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	123.76
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	78.54
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.99
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.86
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	29.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	35.64
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	27.21
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.67
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	37.80
06/14/2017	114337	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	25.68
06/14/2017	114337	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.82
06/14/2017	114337	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	61.56
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	56.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	56.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	56.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	89.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	29.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	59.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	62.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	31.05
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	62.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	62.10
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	31.05
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	32.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	67.50
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	78.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	78.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	81.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	86.40
06/14/2017	114337	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	97.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114337	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	38.88
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	29.16
06/14/2017	114337	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	29.16
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	5.70
06/14/2017	114337	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	4.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.75
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.75
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	15.45
06/14/2017	114337	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	6.02
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	50.95
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	80.23
06/14/2017	114337	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	11.02
06/14/2017	114337	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.57
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	86.43
06/14/2017	114337	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	16.47
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	5.30
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	3.20
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.60
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	11.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	8.34
06/14/2017	114337	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	0.66
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	3.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	7.00
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	6.29
06/14/2017	114337	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	0.22
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.17
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	7.84
06/14/2017	114337	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.35
06/14/2017	114337	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	22,438.30
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1,491.65
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	20.83
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	416.66
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	41.66
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	200.00
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	62.50
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1,129.99
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1,314.98

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	212.50
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	148.74
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	504.15
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	63.76
06/29/2017	114380	R	0	AMERICAN FIDELITY AS	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	41.66
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	658.33
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	20.83
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	147	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	416.66
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	327	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	41.66
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	200.00
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	62.50
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1,129.99
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	1,244.15
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	312.49
06/30/2017	114469	R	0	AMERICAN FIDELITY AS	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	41.66
07/13/2017	114520	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	208.33
07/13/2017	114520	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	208.33
07/13/2017	114520	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	558.33
07/13/2017	114520	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	158.33
07/13/2017	114520	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170713AD	Payroll accrual	58.33
08/15/2017	114548	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	208.33
08/15/2017	114548	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	208.33
08/15/2017	114548	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	558.33
08/15/2017	114548	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170815AD	Payroll accrual	158.33
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1,699.98
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	212.17
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	30.83
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	147	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	416.66
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	430	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.83
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	41.66
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	408.33
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	62.50
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2,863.49
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	155.00
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	102.15
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	1,893.11
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	212.50
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	430	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.17
06/14/2017	114300	R	0	AMERICAN FIDELITY AS	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	234.57

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/14/2017	114300 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	562.48
06/14/2017	114300 R	0 AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	73.76
06/14/2017	114300 R	0 AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	71.66
					Totals for AMERICAN FIDELITY ASSURANCE C	21,162.17
06/28/2017	161709232 A	211700523 ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	152.48
06/08/2017	161709175 A	211700524 ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	4-17MILES	APRIL 2017 ACTUAL MILEAGE FOR KIM ANDRESEN	296.93
					Totals for ANDRESEN-MEIER, KIMBERLY	449.41
06/28/2017	114675 R	171700116 APPLE INC	014 E 1000 00 0000 000 11 619	4441169995	SPED - IPAD'S, IPAD CART - PROPOSAL: 2204037752	7,880.00
06/28/2017	114675 R	171700114 APPLE INC	016 E 2900 00 0000 000 14 739	4442933063	SPED - PERSONALIZED 12.9-INCH IPAD PRO WI-FI 128 GB- SPACE GRAY - PROPOSAL: 2102698865	879.00
06/28/2017	114675 R	171700126 APPLE INC	034 E 1000 03 0000 300 34 739	4442168708	CTEA - CASES, IPAD'S, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102741393	49.00
06/28/2017	114675 R	171700126 APPLE INC	034 E 1000 03 0000 300 34 739	4442552083	CTEA - CASES, IPAD'S, IPAD CART, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102741393	11,820.00
06/28/2017	114675 R	171700127 APPLE INC	008 E 1000 00 0000 000 10 739	4442016484	TSC - SANDISK EXTREME PRO SD UHS-11 CARD USB-C READER - PROPOSAL: 2102748735	199.80
06/28/2017	114675 R	171700129 APPLE INC	006 E 1000 01 4500 000 45 739	4442357240	MCC - CASES, IPAD'S - PROPOSAL: 2102753212	3,940.00
06/28/2017	114675 R	161700731 APPLE INC	008 E 1000 13 0000 000 17 736	4621298124	TSC - CREDIT FOR DEFECTIVE MAC BOOK PRO 15" WITH TOUCH BAR ORIGINAL PO#171700096	-9,687.00
06/28/2017	114675 R	161700731 APPLE INC	008 E 1000 13 0000 000 17 736	4621462120	TSC - CREDIT FOR DEFECTIVE MAC BOOK PRO 15" WITH TOUCH BAR ORIGINAL PO#171700096	-3,229.00
					Totals for APPLE INC	11,851.80
06/15/2017	114437 R	161700699 ARGUELLES, LORI	056 R 1942 00 3300 000 00 000	REFUND 6-1	REFUND DAMAGED CHROMEBOOK OVERPAYMENT	11.95
					Totals for ARGUELLES, LORI	11.95
06/14/2017	114301 R	0 ARNOLD SCOTT HARRIS	006 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	22.30
06/14/2017	114301 R	0 ARNOLD SCOTT HARRIS	024 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	9.57

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					Totals for ARNOLD SCOTT HARRIS PC #25265	31.87
06/28/2017	114676 R	111700441 ASCD	013 E 1000 07 1100 000 11 619	0012744043	"A HANDBOOK FOR THE ART AND SCIENCE OF TEACHING" BY ROBERT J. MARZANO, JOHN L. BROWN	380.96
					Totals for ASCD	380.96
06/28/2017	114677 R	161700724 AT&T	008 E 2822 12 0000 000 16 532	6-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	332.35
06/28/2017	114677 R	161700724 AT&T	008 E 1000 12 0000 000 16 532	6-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	617.23
06/28/2017	114677 R	161700724 AT&T	006 E 1000 12 2700 000 16 532	6-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
06/01/2017	114220 R	161700646 AT&T	008 E 2822 12 0000 000 16 532	5-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	332.43
06/01/2017	114220 R	161700646 AT&T	008 E 1000 12 0000 000 16 532	5-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	617.36
06/01/2017	114220 R	161700646 AT&T	006 E 1000 12 2700 000 16 532	5-17-17	DISTRICT TELEPHONE / LONG DISTANCE SERVICE	24.75
					Totals for AT&T	1,948.87
06/28/2017	161709233 A	201702987 BARKER, CHRISTINA	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	36.38
					Totals for BARKER, CHRISTINA	36.38
06/08/2017	114248 R	201703001 BARRETT, DESTINY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	7.90
					Totals for BARRETT, DESTINY	7.90
06/08/2017	161709176 A	161700668 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032295	ORCHESTRA REPAIRS AND PARTS	355.00
					Totals for BELLI BROS., INC	355.00
06/28/2017	114678 R	201702968 BEN E KEITH	024 E 3120 00 0000 276 20 630	63521446	Bid System Purchase Order	242.00
06/28/2017	114678 R	201702968 BEN E KEITH	024 E 3120 00 0000 276 20 630	63521446	Bid System Purchase Order	173.95
06/28/2017	114678 R	201702968 BEN E KEITH	024 E 3120 00 0000 276 20 630	63521446	Bid System Purchase Order	38.86
06/28/2017	114678 R	201702990 BEN E KEITH	024 E 3120 00 4400 000 20 630	63489700 C	FOOD CREDIT/FDS-LIN/MAY	-18.10
					Totals for BEN E KEITH	436.71
06/08/2017	161709177 A	341700449 BERREY, KEVIN	034 E 2213 03 0000 304 34 582	TOLLS3/17	REIMBURSE TURNPIKE TOLL	3.00
					Totals for BERREY, KEVIN	3.00
06/08/2017	114249 R	121700014 BERRY MATERIAL HANDL	016 E 4900 00 0000 000 12 890	09116929	1-3/4 " MESH 1250 LB LOAD RATING. PALLET RACK NETTING 14' X 37'-3" L PLUS LABOR AND SCISSOR LIFT TO INSTALL NETTING	1,679.00
					Totals for BERRY MATERIAL HANDLING	1,679.00
06/28/2017	114679 R	111700388 BIZZY BEE EDUCATION	014 E 1000 00 0000 000 11 619	1048	ESL LEVELED READERS, FLASH	3,021.87

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					CARDS, GAMES, FOR CLASSROOMS	
					Totals for BIZZY BEE EDUCATION SUPPLIES	3,021.87
06/28/2017	161709234 A	201702980 BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	5.89
					Totals for BLACKBURN, JANET	5.89
06/28/2017	161709235 A	141700489 BOOE, VALLI	030 E 2138 04 0000 000 14 581	5-17MILES	VALLI BOOE MAY 2017 IN-DISTRICT MILEAGE	44.41
					Totals for BOOE, VALLI	44.41
06/28/2017	114680 R	211700497 BOOKSAMILLION.COM	327 E 2136 00 2200 000 21 619	1715901345	"CURIOUS GEORGE VISITS THE DENTIST" BOOKS FOR HEAD START AND EARLY HEAD START	680.40
06/28/2017	114680 R	211700497 BOOKSAMILLION.COM	337 E 2133 05 2250 000 21 619	1715901345	"CURIOUS GEORGE VISITS THE DENTIST" BOOKS FOR HEAD START AND EARLY HEAD START	291.60
06/28/2017	114680 R	211700497 BOOKSAMILLION.COM	327 E 2136 00 2200 000 21 619	1715901345	"CURIOUS GEORGE VISITS THE DENTIST" BOOKS FOR HEAD START AND EARLY HEAD START	59.50
06/28/2017	114680 R	211700497 BOOKSAMILLION.COM	337 E 2133 05 2250 000 21 619	1715901345	"CURIOUS GEORGE VISITS THE DENTIST" BOOKS FOR HEAD START AND EARLY HEAD START	25.50
					Totals for BOOKSAMILLION.COM	1,057.00
06/22/2017	114580 R	201702962 BOWERS, HEATHER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	14.50
					Totals for BOWERS, HEATHER	14.50
06/15/2017	114438 R	311700313 BRACKERS GOOD EARTH	006 E 1000 03 3100 318 31 619	10018866	HHS - ART - RK-WHISPER SHIMPO WHEELS WITH SPLASH PAN	4,260.60
					Totals for BRACKERS GOOD EARTH CLAYS INC	4,260.60
06/08/2017	161709178 A	161700660 BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	66700	FUEL FOR DIST. VEHICLES	2,208.00
06/08/2017	161709178 A	161700660 BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	66700	FUEL FOR DIST. VEHICLES	2,208.00
					Totals for BRIDGMAN OIL CO INC	4,416.00
06/28/2017	114681 R	271700113 BRODART CO	006 E 2222 06 0000 000 15 619	472261	SUPPLIES FOR ELEMENTARY LIBRARIES	35.00
06/28/2017	114681 R	271700113 BRODART CO	006 E 2222 06 0000 000 15 619	471583	SUPPLIES FOR ELEMENTARY LIBRARIES	117.65
					Totals for BRODART CO	152.65
06/28/2017	161709236 A	201702982 BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	26.75
					Totals for BRYANT, ANGELA	26.75
06/08/2017	161709179 A	291700060 BURLIE, STACI	026 E 2213 14 0000 000 15 582	HOTEL6/201	REIMBURSEMENT FOR HOTEL EXPENSES JUNE 1-2, 2017 AT CONFERENCE	145.31
					Totals for BURLIE, STACI	145.31

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06/28/2017	114682 R	181700733 C AND C GROUP	327 E 2290 00 2200 000 21 653	12305	SJH - PROVIDE CONTROL OF FIVE DOORS AND MONITOR 10 DOORS AT SJH - QUOTE# DATED: MAY 23, 2017	9,800.00
06/28/2017	114682 R	181700720 C AND C GROUP	006 E 2620 09 0000 724 18 684	12304	DIST - EOY - CAMERAS, LICENSES SUPPLIES AND INSTALLATION -	18,309.00
06/28/2017	114682 R	181700701 C AND C GROUP	016 E 4900 00 0000 000 12 890	7856	HMS 7 - CARD ACCESS SYSTEM FOR ELEVATOR - QUOTE# 051517-PB-01	1,724.58
					Totals for C AND C GROUP	29,833.58
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 030 E 1000 04 0000 000 14 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.45
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 2221 06 0000 000 15 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.05
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 2515 10 0000 000 16 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.63
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 2321 10 0000 000 10 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.15
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 2610 09 0000 000 18 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.47
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4000 000 40 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	2.87
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4100 000 41 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.90
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4200 000 42 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	2.76
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4300 000 43 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	2.05
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4400 000 44 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	2.61
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4500 000 45 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.82
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4600 000 46 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	3.37
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 2211 10 0000 000 11 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	5.23
06/15/2017	114444 R	161700697 CANON SOLUTIONS AMER 006 E 1000 01 4800 000 48 611		4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	3.28

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	3.65
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	5.16
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	9.42
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.07
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.40
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.15
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.15
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.07
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	5.68
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.00
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	3.67
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	3.85
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.82
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.76
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	20.38
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.03
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4022340317	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.05
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	25.81
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.84
06/15/2017	114444 R	161700697 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4022408616	DISTRICT WIDE ACTUAL COPY	28.95

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06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611						4022408616	DISTRICT WIDE ACTUAL COPY	2.59
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611						4022408616	DISTRICT WIDE ACTUAL COPY	8.39
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611						4022408616	DISTRICT WIDE ACTUAL COPY	51.11
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611						4022408616	DISTRICT WIDE ACTUAL COPY	33.90
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611						4022408616	DISTRICT WIDE ACTUAL COPY	49.03
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611						4022408616	DISTRICT WIDE ACTUAL COPY	36.40
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611						4022408616	DISTRICT WIDE ACTUAL COPY	46.46
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611						4022408616	DISTRICT WIDE ACTUAL COPY	32.34
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611						4022408616	DISTRICT WIDE ACTUAL COPY	60.01
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611						4022408616	DISTRICT WIDE ACTUAL COPY	92.99
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611						4022408616	DISTRICT WIDE ACTUAL COPY	58.33
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611						4022408616	DISTRICT WIDE ACTUAL COPY	65.03
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611						4022408616	DISTRICT WIDE ACTUAL COPY	91.84
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611						4022408616	DISTRICT WIDE ACTUAL COPY	167.57
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611						4022408616	DISTRICT WIDE ACTUAL COPY	1.19
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611						4022408616	DISTRICT WIDE ACTUAL COPY	7.17
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611						4022408616	DISTRICT WIDE ACTUAL COPY	2.59
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611						4022408616	DISTRICT WIDE ACTUAL COPY	2.66
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611						4022408616	DISTRICT WIDE ACTUAL COPY	1.24
												USAGE AND LEASE FOR JUNE 2017	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	101.10
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	17.77
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	65.27
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	68.45
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	14.66
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	13.59
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	362.68
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	0.53
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4022408616	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.05
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	57.74
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1.88
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	64.78
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	5.78
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	18.77
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	114.35
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	75.83
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	109.70
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	81.45
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	103.94
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4022397678	DISTRICT WIDE ACTUAL COPY	72.34

CHECK DATE	CHECK CHE		PO		ACCOUNT						INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER						NUMBER	DESCRIPTION	
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611						4022397678	DISTRICT WIDE ACTUAL COPY	134.26
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611						4022397678	DISTRICT WIDE ACTUAL COPY	208.05
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611						4022397678	DISTRICT WIDE ACTUAL COPY	130.50
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611						4022397678	DISTRICT WIDE ACTUAL COPY	145.50
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611						4022397678	DISTRICT WIDE ACTUAL COPY	205.47
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611						4022397678	DISTRICT WIDE ACTUAL COPY	374.89
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611						4022397678	DISTRICT WIDE ACTUAL COPY	2.66
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611						4022397678	DISTRICT WIDE ACTUAL COPY	16.03
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611						4022397678	DISTRICT WIDE ACTUAL COPY	5.78
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611						4022397678	DISTRICT WIDE ACTUAL COPY	5.96
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611						4022397678	DISTRICT WIDE ACTUAL COPY	2.77
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611						4022397678	DISTRICT WIDE ACTUAL COPY	226.19
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611						4022397678	DISTRICT WIDE ACTUAL COPY	39.76
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739						4022397678	DISTRICT WIDE ACTUAL COPY	146.03
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611						4022397678	DISTRICT WIDE ACTUAL COPY	153.13
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611						4022397678	DISTRICT WIDE ACTUAL COPY	32.80
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611						4022397678	DISTRICT WIDE ACTUAL COPY	30.41
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739						4022397678	DISTRICT WIDE ACTUAL COPY	811.41
												USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619						4022397678	DISTRICT WIDE ACTUAL COPY	1.18
												USAGE AND LEASE FOR JUNE 2017	

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611				4022397678	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	2.35
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	202.62
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	6.60
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	227.33
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	20.30
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	65.88
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	401.29
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	266.13
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	384.96
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	285.82
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	364.75
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	253.87
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	471.17
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	730.13
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	457.98
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	510.60
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	721.07
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	1,315.60
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611				4022390687	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE FOR JUNE 2017	9.32
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611				4022390687	DISTRICT WIDE ACTUAL COPY	56.26

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER			
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611		4022390687	DISTRICT WIDE ACTUAL COPY	20.30
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611		4022390687	DISTRICT WIDE ACTUAL COPY	20.92
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611		4022390687	DISTRICT WIDE ACTUAL COPY	9.72
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611		4022390687	DISTRICT WIDE ACTUAL COPY	793.78
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611		4022390687	DISTRICT WIDE ACTUAL COPY	139.54
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739		4022390687	DISTRICT WIDE ACTUAL COPY	512.47
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611		4022390687	DISTRICT WIDE ACTUAL COPY	537.39
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611		4022390687	DISTRICT WIDE ACTUAL COPY	115.09
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611		4022390687	DISTRICT WIDE ACTUAL COPY	106.71
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739		4022390687	DISTRICT WIDE ACTUAL COPY	2,847.52
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619		4022390687	DISTRICT WIDE ACTUAL COPY	4.13
								USAGE AND LEASE FOR JUNE 2017	
06/15/2017	114444	R	161700697	CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611		4022390687	DISTRICT WIDE ACTUAL COPY	8.23
								USAGE AND LEASE FOR JUNE 2017	
								Totals for CANON SOLUTIONS AMERICA INC	16,845.66
06/22/2017	161709220	A	201702933	CAPE, CRYSTAL	024 E 3190 00 0000 822 20 890		SL REFUND	REFUND STUDENT LUNCH ACCOUNT	11.40
								Totals for CAPE, CRYSTAL	11.40
06/15/2017	114445	R	341700479	CAREER AND TECHNICAL	034 E 2640 03 0000 000 34 439		11895	EQUIPMENT REPAIRS	127.08
06/15/2017	114445	R	341700479	CAREER AND TECHNICAL	034 E 2640 03 0000 000 34 439		0270	EQUIPMENT REPAIRS	173.94
06/01/2017	114221	R	181700722	CAREER AND TECHNICAL	006 E 2740 11 0000 000 12 439		11936	HHS FOOTBALL VAN # 88- OIL - INVOICE # 11936	8.25
								Totals for CAREER AND TECHNICAL EDUCATIO	309.27
06/14/2017	114302	R		0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000		20170615AD	Payroll accrual	300.00
06/14/2017	114302	R		0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000		20170615AD	Payroll accrual	267.00
06/14/2017	114302	R		0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000		20170615AD	Payroll accrual	33.00
								Totals for CARL B DAVIS, TRUSTEE	600.00
06/22/2017	114581	R	181700776	CARQUEST AUTO PARTS	006 E 2900 00 0000 000 18 739		6869-23055	SSC - EOY - COATS TIRE BALANCER 8001500 3D WITH TAPE	6,855.89

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							WEIGHT INSTALLATION GUIDES - QUOTE # 304480	
						Totals for	CARQUEST AUTO PARTS STORES	6,855.89
06/28/2017	114683	R	111700403	CARSON DELLOSA PUBLI	011 E 1000 07 0000 000 11 619	883951	NAME TAGS AND MOTIVATIONAL STICKERS FOR PREK CLASSROOMS	71.89
						Totals for	CARSON DELLOSA PUBLISHING	71.89
06/28/2017	161709296	A	101700065	CARTRIDGE KING OF KA	006 E 2321 10 0000 000 10 617	719296	OFFICE PRINTER SUPPLIES	97.00
06/28/2017	161709296	A	101700065	CARTRIDGE KING OF KA	006 E 2321 10 0000 000 10 617	719098	OFFICE PRINTER SUPPLIES	97.00
06/28/2017	161709296	A	211700562	CARTRIDGE KING OF KA	327 E 2290 00 2200 000 21 653	719562	INK CARTRIDGES FOR HEAD START COLLABORATIVE SITES	2,333.26
						Totals for	CARTRIDGE KING OF KANSAS	2,527.26
06/08/2017	114250	R	181700680	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	700309	HMS 8 - DEADBOLT LOCKS FOR RESTROOMS - INV # 300365	552.00
						Totals for	CBS MANHATTAN LLC	552.00
06/08/2017	114251	R	171700088	CDW G	013 E 1000 07 0000 000 11 739	HTF1905	HHS - SPECTRUM PRO32 NOTEBOOK CART - CART- WITH 5" BALLOON WHEELS, BASIC TIMER - QUOTE # HVXS403	1,570.82
						Totals for	CDW G	1,570.82
06/28/2017	114684	R	111700405	CENGAGE LEARNING	014 E 1000 00 0000 000 11 619	60670200	ENGLISH AT YOUR COMMAND: PRACTICE BOOKS & TEACHER'S EDITIONS	6,375.88
						Totals for	CENGAGE LEARNING	6,375.88
06/28/2017	114685	R	111700393	CENTER FOR APPLIED L	014 E 2200 00 0000 000 11 582	1000031872	REGISTRATION FOR DISTRICT STAFF TO "TEACHING READING TO STUDENTS LEARNING ENGLISH: DIRECT STRATEGIES INSTITUTE" IN CHEVY CHASE, MD JULY 10-12, 2017: SHANNON STUCKERT, BREANN SCHOON, ANGIE FLORY	2,985.00
						Totals for	CENTER FOR APPLIED LINGUISTIC	2,985.00
06/22/2017	161709227	A	161700711	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2690703	DISTRICT NATURAL GAS SERVICE FOR MAY 2017	302.41
06/22/2017	161709227	A	161700711	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2690703	DISTRICT NATURAL GAS SERVICE FOR MAY 2017	279.68
06/22/2017	161709227	A	161700711	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2690703	DISTRICT NATURAL GAS SERVICE FOR MAY 2017	1,080.33
06/22/2017	161709227	A	161700711	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2690703	DISTRICT NATURAL GAS SERVICE	854.11

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06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 008 E 2620 12 1300 328 16 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	1,092.78
06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 008 E 2620 12 3800 328 16 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	68.05
06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 008 E 2620 12 5100 328 16 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	166.31
06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 008 E 2620 12 5200 328 16 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	78.12
06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 327 E 2620 12 2200 328 21 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	234.34
06/22/2017	161709227 A	161700711 CENTERPOINT ENERGY S 006 E 2620 12 2700 328 16 621		2690703	FOR MAY 2017 DISTRICT NATURAL GAS SERVICE	151.09
					Totals for CENTERPOINT ENERGY SERVICES R	4,307.22
06/01/2017	114228 R	181700723 CENTRAL PRAIRIE CO-O 006 E 2650 09 0000 000 12 626		S7507	SSC - DYED DIESEL - INV# 7507	933.22
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2610 09 0000 000 18 739		DISCOUNT	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	-16.02
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2650 10 0000 724 12 626		DISCOUNT	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	0.39
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2720 00 0000 724 12 626		DISCOUNT	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	0.39
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2610 09 0000 000 18 739		52221	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	329.62
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2650 10 0000 724 12 626		52221	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	-8.01
06/08/2017	114262 R	191700451 CENTRAL PRAIRIE CO-O 006 E 2720 00 0000 724 12 626		52221	SALT WATER PELLETS FOR HMS 8 - 1 PALLET	-8.01
					Totals for CENTRAL PRAIRIE CO-OP	1,231.58
06/15/2017	161709205 A	211700487 CENTRAL RESTAURANT P 327 E 3120 00 2200 000 21 619		11552699	KITCHEN SUPPLIES FOR HEAD START @ SJH	549.76
06/08/2017	161709180 A	141700429 CENTRAL RESTAURANT P 013 E 1000 07 0000 151 14 619		11550965	ALP/GRANDVIEW SUPPLIES/EQUIPMENT FOR BERNARD SMITH	1,642.85
					Totals for CENTRAL RESTAURANT PRODUCTS	2,192.61
06/01/2017	114222 R	181700728 CHENEY DOOR COMPANY 016 E 2620 00 0000 402 18 438		0326025-IN	CTEA - CHANGED FREG ON LOOP DETECTOR ON GATE - INV # 326025-IN	135.00
06/01/2017	114222 R	181700728 CHENEY DOOR COMPANY 016 E 2620 00 0000 402 18 438		0326024-IN	CTEA - CHANGED FREG ON LOOP DETECTOR ON GATE - INV #	180.00

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					326025-IN	
					Totals for CHENEY DOOR COMPANY INC	315.00
06/28/2017	114686 R	211700396 CHILDCRAFT	327 E 1000 00 2203 000 21 619	3081027415	CLASSROOM SUPPLIES FOR NEW CLASSROOMS @ SJH - DURATION GRANT	1,037.16
					Totals for CHILDCRAFT	1,037.16
06/28/2017	161709237 A	241700144 CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	88.81
					Totals for CHILDS, ADRIENNE	88.81
06/22/2017	114582 R	201702960 CHRISTENSON, KATRINA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	31.20
					Totals for CHRISTENSON, KATRINA	31.20
06/01/2017	114223 R	341700440 CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5007964256	FIRST AID SUPPLIES	378.59
					Totals for CINTAS FAS LOCKBOX 636525	378.59
06/28/2017	161709297 A	161700713 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	05/28/17-0	SCHOOL RESOURCE OFFICER 05/14/17 - 06/10/17	1,474.14
06/28/2017	161709297 A	161700713 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	05/14/17-0	SCHOOL RESOURCE OFFICER 05/14/17 - 06/10/17	1,154.59
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	438.73
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	1,261.87
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	61.70
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	151.68
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	61.70
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	121.17
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	13.31
06/15/2017	161709206 A	161700698 CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY6-8-17	DISTRICT WATER / SEWER SERVICE	45.60
06/22/2017	161709221 A	161700712 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-16-1	DISTRICT WATER / SEWER SERVICE	1,059.53
06/22/2017	161709221 A	161700712 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-16-1	DISTRICT WATER / SEWER SERVICE	3,320.71
06/01/2017	161709156 A	161700652 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-12-1	DISTRICT WATER / SEWER SERVICE	1,512.36
06/01/2017	161709156 A	161700652 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-12-1	DISTRICT WATER / SEWER	4,224.63

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICE	
06/01/2017	161709156 A	161700652 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY5-12-1	DISTRICT WATER / SEWER SERVICE	18.61
					Totals for CITY OF HUTCHINSON	14,920.33
06/28/2017	161709238 A	141700490 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	5-17MILES	LISHA COLLINS MAY 2017 IN-DISTRICT MILEAGE	23.01
					Totals for COLLINS, LISHA	23.01
06/28/2017	161709239 A	201703005 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	64.74
					Totals for COLLINS, TAMMY	64.74
06/28/2017	114687 R	181700788 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	98070	HMS 7 - PAINT- INV # 98070	25.00
06/01/2017	114224 R	181700732 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97601	LIN LIBRARY - PAINT- INV # 97601	113.20
06/01/2017	114224 R	181700704 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97393	DIST - SUMMER PAINT SUPPLIES - QUOTE: 97393	410.40
06/08/2017	114252 R	181700758 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97652	LIN LIBRARY & 111 - PAINT- INV # 97652 & 97674	146.60
06/08/2017	114252 R	181700758 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97674	LIN LIBRARY & 111 - PAINT- INV # 97652 & 97674	50.50
06/08/2017	114252 R	181700761 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97755	HHS - PAINT- INV # 97708 & 97755	98.00
06/08/2017	114252 R	181700761 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	97708	HHS - PAINT- INV # 97708 & 97755	44.50
					Totals for COLOR BY DESIGN	888.20
06/28/2017	161709240 A	141700491 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	5-17MILES	RAYETTA COMBS MAY 2017 IN-DISTRICT MILEAGE	3.75
					Totals for COMBS, RAYETTA	3.75
06/05/2017	114245 R	161700664 COMMERCE BANK	034 E 1000 03 0000 303 34 661	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	73.37
06/05/2017	114245 R	161700664 COMMERCE BANK	034 E 1000 03 0000 304 34 661	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	121.58
06/05/2017	114245 R	161700664 COMMERCE BANK	034 E 1000 03 0000 378 34 661	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	2.10
06/05/2017	114245 R	161700664 COMMERCE BANK	034 E 1000 03 0000 331 34 661	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	4.19
06/05/2017	114245 R	161700664 COMMERCE BANK	034 E 1000 03 0000 394 34 661	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	8.38
06/05/2017	114245 R	161700664 COMMERCE BANK	006 R 1983 00 0000 000 00 000	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD TRANSACTION FEES	133.29
06/05/2017	114245 R	161700664 COMMERCE BANK	056 E 2200 00 0000 000 16 680	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD	15.21

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TRANSACTION FEES	
06/05/2017	114245	R	161700664	COMMERCE BANK	056 R 1992 00 0000 000 00 000	05/17CCFEE	COMMERCE MAY 2017 CREDIT CARD	1.79
							TRANSACTION FEES	
06/08/2017	114253	R	161700678	COMMERCE BANK	034 E 1000 03 0000 304 34 661	679168	EFUNDS MAY 2017 ONLINE	10.54
							TRANSACTION FEES	
06/08/2017	114253	R	161700678	COMMERCE BANK	024 E 3110 00 0000 000 16 810	679168	EFUNDS MAY 2017 ONLINE	589.37
							TRANSACTION FEES	
06/08/2017	114253	R	161700678	COMMERCE BANK	056 E 2200 00 0000 000 16 680	679168	EFUNDS MAY 2017 ONLINE	34.78
							TRANSACTION FEES	
							Totals for COMMERCE BANK	994.60
06/28/2017	114689	R	221700233	CONSTRUCTIVE PLAYTHI	337 E 2290 05 2250 000 21 619	5152469501	TRI-ANGLE CRAYONS, PAINT	49.99
							DROPPERS, ETC/PROG SUPPLIES	
06/28/2017	114689	R	211700424	CONSTRUCTIVE PLAYTHI	327 E 1000 00 2203 000 21 619	5152436301	CLASSROOM SUPPLIES FOR NEW	238.66
							CLASSROOMS @ SJH - DURATION	
							GRANT	
06/28/2017	114689	R	241700134	CONSTRUCTIVE PLAYTHI	430 E 2190 05 0000 000 24 619	5152720301	HINGED WHEELED BOOKCASES	577.99
06/28/2017	114689	R	241700134	CONSTRUCTIVE PLAYTHI	430 E 2190 05 0000 000 24 619	5152720301	HINGED WHEELED BOOKCASES	165.00
06/28/2017	114689	R	211700573	CONSTRUCTIVE PLAYTHI	327 E 1000 00 2200 000 21 619	5153227900	PROGRAM INSTRUCTIONAL	1,678.04
							SUPPLIES FOR HEAD START	
							Totals for CONSTRUCTIVE PLAYTHINGS	2,709.68
06/28/2017	114688	R	181700654	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	449480-CRC	SSC - ACTION DRAIN CLEANER -	213.00
							TLC	
06/01/2017	114226	R	181700715	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	450308-CRC	SSC - SOY FLOAT AND PLASTIC	402.42
							PAIL PUMP - MITZNER - QUOTE #	
							218441	
06/01/2017	114226	R	181700697	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	450080-CRC	SSC - ACTION DRAIN CLEANER -	228.25
							TLC	
06/01/2017	114226	R	181700698	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	450083-CRC	SSC - RAZOR SCRAPERS, WIRE	76.69
							BRUSHES, GLOVES - LLOYD -	
							ORDER 5278516	
06/01/2017	114226	R	181700698	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	450083-CRC	SSC - RAZOR SCRAPERS, WIRE	47.92
							BRUSHES, GLOVES - LLOYD -	
							ORDER 5278516	
06/08/2017	114254	R	181700695	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	450081-CRC	SSC - FILES, METRIC WRENCHES	182.36
							- MITZNER - ORDER 5278515	
06/08/2017	114254	R	181700695	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	450081-CRC	SSC - FILES, METRIC WRENCHES	285.18
							- MITZNER - ORDER 5278515	
							Totals for CONTINENTAL RESEARCH CORP	1,435.82
06/08/2017	114255	R	321700146	CORDES KEYNOTES AND	013 E 1000 07 3200 000 32 619	868	YOGOWYPI - EXPERIENCE	1,100.00

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					ASSEMBLIES/ GUEST SPEAKER FOR HMS-8 STUDENT BODY	
				Totals for	CORDES KEYNOTES AND SEMINARS	1,100.00
06/28/2017	161709241 A	321700148 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	5-17MILES	MILEAGE FOR SHERI CORWIN FOR MAY 2017	52.43
				Totals for	CORWIN, SHERI	52.43
06/15/2017	114447 R	181700674 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	6-8-17 SJH	SJH - OPEN PO FOR CABLE CONVERTER BOX SERVICE CHARGES FOR MAY & JUNE	13.96
06/15/2017	114447 R	181700674 COX COMMUNICATIONS	327 E 2620 00 2200 000 21 539	6-8-17 SJH	SJH - OPEN PO FOR CABLE CONVERTER BOX SERVICE CHARGES FOR MAY & JUNE	13.95
06/15/2017	114447 R	181700770 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	6-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JUNE. 2017	28.65
06/15/2017	114447 R	181700770 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	6-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - JUNE. 2017	28.64
06/15/2017	114447 R	341700476 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	6-1-17CTEA	BUSINESS TV ESSENTIAL/DIGITAL ADAPTER	13.22
06/15/2017	114447 R	221700310 COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	6-1-17EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
06/22/2017	114583 R	141700526 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	6-8-17 ESC	ESC CABLE TV FEES	25.18
06/22/2017	114583 R	481700058 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	6-1-17 WIL	Cox Communication Billing	14.69
06/08/2017	114257 R	461700097 COX COMMUNICATIONS	006 E 1000 01 4600 000 46 619	6-1-17MOR	PLEASE PAY COX CABLE BILL	44.07
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-2-17COMP	DISTRICT INTERNET SERVICE	11.14
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-2-17COMP	DISTRICT INTERNET SERVICE	20.68
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-2-17COMP	DISTRICT INTERNET SERVICE	54.98
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	6-2-17COMP	DISTRICT INTERNET SERVICE	23.15
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	6-1-17GRAN	DISTRICT INTERNET SERVICE	19.25
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	6-1-17GRAN	DISTRICT INTERNET SERVICE	35.73
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	6-1-17GRAN	DISTRICT INTERNET SERVICE	94.99
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	6-1-17GRAN	DISTRICT INTERNET SERVICE	39.98
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	5-27-17BJ	DISTRICT INTERNET SERVICE	8.10
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	5-27-17BJ	DISTRICT INTERNET SERVICE	15.04
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	5-27-17BJ	DISTRICT INTERNET SERVICE	39.98
06/08/2017	114257 R	161700669 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	5-27-17BJ	DISTRICT INTERNET SERVICE	16.83
06/08/2017	114257 R	311700349 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	6-1-17HHS	HHS - COX COMMUNICATIONS SERVICE - JUNE 1, THRU JUNE	127.62

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							30 2017	
							Totals for COX COMMUNICATIONS	879.78
06/28/2017	114690	R	141700524	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4311	5/18-23/17 CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT.	1,003.34
06/28/2017	114690	R	141700519	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4231	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT	567.80
06/28/2017	114690	R	141700519	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-4273	CONTRACTED RN SERVICES BY EDWARD RIBORDY FOR SPED STUDENT	2,626.16
							Totals for CRAIG RESOURCES INC	4,197.30
06/22/2017	114584	R	111700461	CREATIVE SMARTS INC.	117 E 1000 00 1500 000 11 582	10892	GREG TANG MATH WORKSHOP WICHITA, KS NOVEMBER 16, 2017: ATTENDEES TBD	2,450.00
							Totals for CREATIVE SMARTS INC.	2,450.00
06/28/2017	114691	R	161700691	CRISIS GO	006 E 2823 10 0000 000 23 539	0000842	MOBILE EMERGENCY COMMUNICATION SAFTY RESPONSE PLAN	12,050.00
							Totals for CRISIS GO	12,050.00
06/15/2017	114448	R	221700306	CULLIGAN WATER	337 E 2290 05 2250 000 21 619	6-1-17EHS	CULLIGAN BOTTLED WATER(4)ACCT#78808	26.20
06/08/2017	114258	R	311700347	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	6-1-17HHS	HHS - WATER & RENTAL OF WATER COOLERS	166.50
06/08/2017	114258	R	201703017	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	6-1-17NS	WATER DISPENSER RENTAL/FDS/MAY	10.92
06/08/2017	114258	R	201703017	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	6-1-17NS	WATER DISPENSER RENTAL/FDS/MAY	10.93
06/08/2017	114258	R	201703017	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	6-1-17NS	WATER DISPENSER RENTAL/FDS/MAY	10.93
06/08/2017	114258	R	201703017	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	6-1-17NS	WATER DISPENSER RENTAL/FDS/MAY	10.92
							Totals for CULLIGAN WATER	236.40
06/28/2017	161709242	A	141700492	CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	5-17MILES	MOGIE CURMODE MAY 2017 IN-DISTRICT MILEAGE	2.14
							Totals for CURMODE, MOGIE	2.14
06/28/2017	161709243	A	141700493	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	5-17MILES	CASSIDY CUSHING MAY 2017 IN-DISTRICT MILEAGE	19.26
							Totals for CUSHING, CASSIDY	19.26

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/22/2017	114585 R	311700339 D & H DISTRIBUTING C	006 E 1000 03 3100 318 31 619	71898473	HHS MATH - TI-84 PLUS CALCULATORS & SCIENTIFIC CALCULATORS	6,101.94
06/22/2017	114585 R	311700339 D & H DISTRIBUTING C	006 E 1000 03 3100 318 31 619	71896912	HHS MATH - TI-84 PLUS CALCULATORS & SCIENTIFIC CALCULATORS	495.79
					Totals for D & H DISTRIBUTING CO	6,597.73
06/28/2017	161709299 A	271700115 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6147627	SUPPLIES ORDERED FOR HHS LIBRARY	1,255.19
06/28/2017	161709299 A	271700111 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6154678	SUPPLY ORDERS FOR ELEMENTARY LIBRARIES	0.00
06/28/2017	161709299 A	271700111 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6149612	SUPPLY ORDERS FOR ELEMENTARY LIBRARIES	639.92
06/28/2017	161709299 A	271700111 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6148512	SUPPLY ORDERS FOR ELEMENTARY LIBRARIES	1,019.66
06/28/2017	161709299 A	271700111 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6147520	SUPPLY ORDERS FOR ELEMENTARY LIBRARIES	254.53
06/28/2017	161709299 A	271700111 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6147478	SUPPLY ORDERS FOR ELEMENTARY LIBRARIES	336.96
06/28/2017	161709299 A	271700114 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6148590	SUPPLY ORDER FOR HMS-7 AND HMS-8 LIBRARIES	699.81
06/28/2017	161709299 A	271700116 DEMCO, INC.	006 E 2222 06 0000 000 15 619	6149375	SUPPLY ORDER FOR DMC	1,355.50
					Totals for DEMCO, INC.	5,561.57
06/01/2017	114227 R	181700734 DIAMOND ROOFING	016 E 4600 00 0000 451 18 459	687	ALLEN - ROOF REPAIR - INV #687	691.27
					Totals for DIAMOND ROOFING	691.27
06/08/2017	114259 R	311700291 DILLONS CUSTOMER CHA	006 E 1000 03 3100 318 31 619	5-20-17	HHS - FLOWERS FOR GRADUATION (5-21-17) AND SUPPLIES FOR RETIREMENT RECEPTION (5-23-17)	303.44
					Totals for DILLONS CUSTOMER CHARGES	303.44
06/28/2017	114692 R	211700509 DISCOUNT SCHOOL SUPP	327 E 1000 00 2200 000 21 619	D243210801	36" COLORED PAPER ROLLS FOR HEAD START	229.27
06/28/2017	114692 R	221700280 DISCOUNT SCHOOL SUPP	337 E 1000 05 2250 000 21 619	D242805801	FADELESS DESIGN PAPER, TISSUE SQUARES, MISC INSTR SUPPLIES	932.36
06/28/2017	114692 R	111700382 DISCOUNT SCHOOL SUPP	011 E 1000 07 0000 000 11 619	D242999301	ANGELES VALUE LINE TODDLER DIVIDED STORAGE SHELF AND IRISE TECH STEP FOR GRABER PRE-K CLASSROOM	511.18

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										Totals for DISCOUNT SCHOOL SUPPLY	1,672.81
06/08/2017	114260	R	221700294	DNTLWORKS EQUIP CORP	337	E	2133 05 2250 000 21 619		26493	DENTIST OPERATORS STOOL	697.00
										Totals for DNTLWORKS EQUIP CORP	697.00
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	030	E	2720 04 0000 000 14 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	9,137.40
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 03 0000 604 31 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	172.25
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 0000 606 12 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	2,156.31
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 02 3200 604 32 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	48.16
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 02 3300 604 33 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	48.16
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 1100 000 12 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	3,021.73
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 1200 000 12 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	1,107.38
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	011	E	2720 07 0000 000 11 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	149.47
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	034	E	2720 03 0000 000 34 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	194.33
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	327	E	2720 00 2200 000 21 513		91452580	CONTRACTED BUS SERVICE FOR MAY 2017	114.86
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	030	E	2720 04 0000 000 14 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	59,298.67
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 03 0000 604 31 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	1,117.83
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 0000 606 12 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	13,993.74
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 02 3200 604 32 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	312.55
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 02 3300 604 33 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	312.56
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 1100 000 12 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	19,609.98
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	006	E	2720 11 1200 000 12 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	7,186.53
06/28/2017	114694	R	161700692	DURHAM SCHOOL SERVIC	011	E	2720 07 0000 000 11 513		91452465	CONTRACTED BUS SERVICE FOR MAY 2017	969.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114694 R	161700692 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 00 34 513	91452465	CONTRACTED BUS SERVICE FOR MAY 2017	1,261.15
06/28/2017	114694 R	161700692 DURHAM SCHOOL SERVIC	327 E 2720 00 2200 00 21 513	91452465	CONTRACTED BUS SERVICE FOR MAY 2017	745.38
					Totals for DURHAM SCHOOL SERVICES	120,958.42
06/28/2017	114695 R	201702976 EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451384	Bid System Purchase Order	53.50
06/28/2017	114695 R	201702976 EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432451384	Bid System Purchase Order	54.25
06/22/2017	114586 R	201702952 EARTHGRAINS BAKING C	024 E 3120 00 4400 00 20 630	5432451368	Bid System Purchase Order	186.90
					Totals for EARTHGRAINS BAKING COS INC	294.65
06/22/2017	161709222 A	161700714 EFARC THE EDUCATIONA	016 E 4900 00 2900 400 12 890	5042	30% PAYMENT OF GOWANS AND EFARC EXPENSES	40,916.98
					Totals for EFARC THE EDUCATIONAL FACIITI	40,916.98
06/28/2017	161709244 A	211700508 ELLEGOOD, GINGER	327 E 2290 00 2200 00 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	54.57
					Totals for ELLEGOOD, GINGER	54.57
06/08/2017	161709181 A	341700459 ELLIS, KIM	034 E 2213 03 0000 310 34 582	BPA5/17	REIMBURSE NATIONAL BPA CONFERENCE EXPENSES	30.23
					Totals for ELLIS, KIM	30.23
06/28/2017	114696 R	141700512 ENABLING DEVICES	030 E 1000 04 0000 266 14 619	0425454-IN	SUPPLIES FOR DIANE ZIEMER	159.95
					Totals for ENABLING DEVICES	159.95
06/28/2017	161709245 A	201702988 ENSLINGER, AMANDA	024 E 3120 00 0000 00 20 581	5-17MILES	MAY 2017 MILEAGE	21.40
					Totals for ENSLINGER, AMANDA	21.40
06/28/2017	161709302 A	221700277 ENVISION PRINT	337 E 2211 05 2250 00 21 617	P10439A	PRINT REQUEST/EHS/CENTER BASED VISIT RECORD/NCR-2/500 EA/PER BID #4760/	100.38
06/28/2017	161709302 A	221700279 ENVISION PRINT	337 E 2211 05 2250 00 21 617	P10439C	PRINT REQUEST/EHS/PRENATAL HOME VISIT RECORD/NCR-2/500 EA/PER BID #4760/	100.38
06/28/2017	161709302 A	221700278 ENVISION PRINT	337 E 2211 05 2250 00 21 617	P10439B	PRINT REQUEST/EHS/HOME VISIT RECORD/NCR-2/4000 EA/PER BID #4760/	547.64
06/28/2017	161709302 A	211700478 ENVISION PRINT	327 E 2290 00 2200 00 21 619	P10442	PRINT REQUEST/RCHS/GOAL FORM/NCR-2/1000 EA/500 EA/PER BID #4765/	82.48
06/28/2017	161709302 A	211700478 ENVISION PRINT	337 E 2290 05 2250 00 21 619	P10442	PRINT REQUEST/RCHS/GOAL FORM/NCR-2/1000 EA/500 EA/PER BID #4765/	167.46
06/28/2017	161709302 A	211700489 ENVISION PRINT	327 E 2290 00 2200 00 21 619	P10446	PRINT REQUEST/RCHS/FORMULARIO DE META/NCR-2/300 EA/300	62.76

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06/28/2017	161709302	A	211700489	ENVISION PRINT	337 E 2290 05 2250 000 21 619	P10446	EA/PER BID #4767/ PRINT REQUEST/RCHS/FORMULARIO DE META/NCR-2/300 EA/300	62.76
06/28/2017	161709302	A	211700479	ENVISION PRINT	327 E 2290 00 2200 000 21 619	P10443	EA/PER BID #4767/ PRINT REQUEST/RCHS/FSW VISIT SUMMARY/NCR-3/1500 EA/PER BID #4766/	358.17
06/28/2017	161709302	A	211700475	ENVISION PRINT	327 E 2290 00 2200 000 21 611	0003484363	PRINT REQUEST/RCHS/BUSINESS CARDS/1 BOX EA/ANGIE HOLCOMB/KIMBERLY ANDRESEN/RHONDA LOCK/SILVIA MAGANA/	160.56
06/28/2017	161709302	A	101700063	ENVISION PRINT	006 E 2321 10 0000 000 10 617	0003485638	PRINT REQUEST/ADMIN/BUSINESS CARD/GARY PRICE/1 BOX/ Totals for ENVISION PRINT	40.14 1,682.73
06/28/2017	161709303	A	441700061	ERIC ARMIN, INCORPOR	117 E 1000 00 4400 000 11 619	INV0822525	SUPPLIES FOR SPED MATH/READING	101.58
06/28/2017	161709303	A	441700062	ERIC ARMIN, INCORPOR	117 E 1000 00 4400 000 11 619	INV0823033	SUPPLIES 6TH GRADE MATH Totals for ERIC ARMIN, INCORPORATED	23.74 125.32
06/28/2017	114698	R	111700425	ESSDACK	013 E 1000 07 1100 000 11 320	FL-43425	3 DAYS OF POVERTY PARADIGM SIMULATION WITH REBECCA LEWIS MAY 24 - 26, 2017	4,500.00
06/28/2017	114698	R	161700695	ESSDACK	015 E 1000 07 0000 222 16 569	FL-43540	LEARNING CENTER ENROLLMENT FY16-17 - VIRTUAL STUDENTS	28,700.00
06/28/2017	114698	R	111700473	ESSDACK	117 E 1000 00 2500 000 11 582	FL-43888	ESSDACK PRESENTATION WITH REBECCA LEWIS ON 4/28/17 AND POVERTY SIMULATION TRAINING ON 8/9/17 FOR HOLY CROSS	1,600.00
06/28/2017	114698	R	111700477	ESSDACK	117 E 1000 00 2500 000 11 582	FL-43905	FOR FUTURE NUMBER TALK TRAINING, MATERIALS, MILEAGE Totals for ESSDACK	2,009.10 36,809.10
06/08/2017	114261	R	461700092	EXPLORATION PLACE	006 E 1000 01 4600 000 46 616	000721-IN	Exploration Place Family Math Night	0.00
06/08/2017	114261	R	461700092	EXPLORATION PLACE	117 E 2190 00 4600 131 11 619	000721-IN	Exploration Place Family Math Night Totals for EXPLORATION PLACE	325.00 325.00
06/28/2017	114699	R	201702919	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756017	Bid System Purchase Order	821.10
06/28/2017	114699	R	201702969	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756018	Bid System Purchase Order	146.85
06/28/2017	114699	R	201702969	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756018	Bid System Purchase Order	12.98

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114699	R	201702969	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756018 Bid System Purchase Order	83.60
06/28/2017	114699	R	201702969	F & A FOOD SALES CO	024 E 3120 00 0000 276 20 630	1756018 Bid System Purchase Order	107.60
						Totals for F & A FOOD SALES CO INC	1,172.13
06/08/2017	114263	R	161700672	FARIS ELEMENTARY	016 E 4700 00 0000 408 18 459	DBLEPYMT6/ CORRECT DBLPYMT OF TXTBK	100.00
						FEES/Z.LESHORE DAMAGE SBAA	
						CK#2341 & 2346	
06/08/2017	114263	R	161700672	FARIS ELEMENTARY	056 R 1941 00 4200 000 00 000	DBLEPYMT6/ CORRECT DBLPYMT OF TXTBK	35.00
						FEES/Z.LESHORE DAMAGE SBAA	
						CK#2341 & 2346	
						Totals for FARIS ELEMENTARY	135.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	5,113.31
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	341.30
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	364.44
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	3,880.32
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	811.93
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	100.46
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	350.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	1,539.04
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	100.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	2,000.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	35.56
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	963.64
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	2,000.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	3,760.36
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	55.69
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	1,435.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	332.36
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	147 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	2.62
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	175.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	1,216.88
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	375.00
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	67.09
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	128.14
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	301.72
06/29/2017	114382	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170629AD Payroll accrual	149.73
08/15/2017	114549	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815AD Payroll accrual	742.39
08/15/2017	114549	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170815AD Payroll accrual	7.61
08/15/2017	114549	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815AD Payroll accrual	519.67
08/15/2017	114549	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170815AD Payroll accrual	22.83

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08/15/2017	114549 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170815AD	Payroll accrual	62.50
08/15/2017	114549 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170815AD	Payroll accrual	45.28
08/15/2017	114549 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170815AD	Payroll accrual	45.27
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	3,722.47
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	341.30
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	364.44
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	3,730.32
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	268.45
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	0.46
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	350.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	1,473.36
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	2,000.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	35.56
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	963.64
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	2,000.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	3,693.44
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	55.69
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	1,210.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	76.92
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	175.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	1,216.88
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	375.00
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	67.07
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	128.14
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	301.72
06/30/2017	114471 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170630AD	Payroll accrual	149.73
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	742.39
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	7.61
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	519.67
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	22.83
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	62.50
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	45.28
07/13/2017	114521 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170713AD	Payroll accrual	45.27
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	7,332.18
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	348.91
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	364.44
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	200.00
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	169.84
06/14/2017	114304 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170615AD	Payroll accrual	4,130.32

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06/14/2017	114304	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	811.93
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	10.16
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	251.10
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	350.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	1,537.56
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	249.36
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	2,000.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	35.56
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	750.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	963.64
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	2,000.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	6,700.95
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	80.21
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	211.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	173.49
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	1,460.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	702.86
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	8.46
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	175.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	2,316.24
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	18.05
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	375.00
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	67.09
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	335.05
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	45.27
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	470.47
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	148.66
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	149.73
06/14/2017	114304	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170615AD Payroll accrual	8.90
						Totals for FIDELITY INVESTMENTS	86,141.71
06/01/2017	114229	R	311700341	FINCHERS FINDINGS IN	006 E 1000 03 3100 318 31 619	42792 HHS - SALTHAWK CERTIFIED TSHIRTS	3,618.75
						Totals for FINCHERS FINDINGS INC	3,618.75
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	41,814.70
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	1,927.72
06/29/2017	114407	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	678.13
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	15,836.65
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	7,436.47
06/29/2017	114407	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170629AD Payroll accrual	870.78

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06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	1,978.60
06/29/2017	114407	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	740.05
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	13,034.63
06/29/2017	114407	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	291.55
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	4,567.82
06/29/2017	114407	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	12.45
06/29/2017	114407	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	26.19
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	1,686.45
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	18.60
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	540.62
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	302.03
06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	0.37
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	285.93
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	463.00
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	68,608.15
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	3,270.58
06/29/2017	114407	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	999.95
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	26,134.39
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	11,639.36
06/29/2017	114407	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	1,367.21
06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	2,598.11
06/29/2017	114407	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	1,054.73
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	20,685.38
06/29/2017	114407	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	384.10
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	7,027.39
06/29/2017	114407	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	16.20
06/29/2017	114407	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20170629AD	Payroll accrual	37.67
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	9,779.42
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	450.88
06/29/2017	114407	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	158.59
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	3,703.73
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	1,739.21
06/29/2017	114407	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	203.64
06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	462.73
06/29/2017	114407	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	173.08
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	3,048.23
06/29/2017	114407	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	68.19
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	1,068.29
06/29/2017	114407	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	2.91

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06/29/2017	114407	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170629AD	Payroll accrual	6.13
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	41,814.70
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	1,927.72
06/29/2017	114407	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	678.13
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	15,836.65
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	7,436.47
06/29/2017	114407	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	870.78
06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	1,978.60
06/29/2017	114407	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	740.05
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	13,034.63
06/29/2017	114407	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	291.55
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	4,567.82
06/29/2017	114407	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	12.45
06/29/2017	114407	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	26.19
06/29/2017	114407	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	9,779.42
06/29/2017	114407	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	450.88
06/29/2017	114407	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	158.59
06/29/2017	114407	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	3,703.73
06/29/2017	114407	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	1,739.21
06/29/2017	114407	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	203.64
06/29/2017	114407	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	462.73
06/29/2017	114407	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	173.08
06/29/2017	114407	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	3,048.23
06/29/2017	114407	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	68.19
06/29/2017	114407	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	1,068.29
06/29/2017	114407	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	2.91
06/29/2017	114407	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170629AF	Payroll accrual	6.13
06/29/2017	114408	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	875.91
06/29/2017	114408	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	11.59
06/29/2017	114408	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	600.75
06/29/2017	114408	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	174.95
06/29/2017	114408	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	90.00
06/29/2017	114408	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	167.29
06/29/2017	114408	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	149.51
06/29/2017	114408	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	21,621.08
06/29/2017	114408	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	999.79
06/29/2017	114408	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	337.84
06/29/2017	114408	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	8,074.35
06/29/2017	114408	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	3,766.45

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06/29/2017	114408	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	465.49
06/29/2017	114408	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	953.37
06/29/2017	114408	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	401.35
06/29/2017	114408	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	6,491.15
06/29/2017	114408	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	129.65
06/29/2017	114408	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	2,202.74
06/29/2017	114408	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	5.55
06/29/2017	114408	R	0	FIRST NATIONAL BANK	177	L	8030 00 0000 000 00 000	20170629AD	Payroll accrual	11.53
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	6,400.45
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	482.37
08/15/2017	114557	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	2,306.51
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	279.63
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	1,562.30
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	22.62
08/15/2017	114557	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	256.41
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	982.87
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	2.13
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	30.10
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	15.00
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	19.90
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	9,846.55
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	891.94
08/15/2017	114557	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	4,229.84
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	486.28
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	2,440.55
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	28.86
08/15/2017	114557	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170815AD	Payroll accrual	394.96
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	1,496.91
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	112.79
08/15/2017	114557	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	539.44
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	65.40
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	365.35
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	5.29
08/15/2017	114557	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815AD	Payroll accrual	59.97
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	6,400.45
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	482.37
08/15/2017	114557	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	2,306.51
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	279.63
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	1,562.30

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	22.62
08/15/2017	114557	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	256.41
08/15/2017	114557	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	1,496.91
08/15/2017	114557	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	112.79
08/15/2017	114557	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	539.44
08/15/2017	114557	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	65.40
08/15/2017	114557	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	365.35
08/15/2017	114557	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	5.29
08/15/2017	114557	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170815AF	Payroll accrual	59.97
08/15/2017	114558	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	353.25
08/15/2017	114558	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	4.25
08/15/2017	114558	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	40.00
08/15/2017	114558	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	7.50
08/15/2017	114558	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	3,122.92
08/15/2017	114558	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	264.77
08/15/2017	114558	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	1,284.16
08/15/2017	114558	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	157.67
08/15/2017	114558	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	770.32
08/15/2017	114558	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	7.16
08/15/2017	114558	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170815AD	Payroll accrual	119.74
06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	32,264.20
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	1,698.77
06/30/2017	114493	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	678.13
06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	13,086.98
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	3,354.66
06/30/2017	114493	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	360.87
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	1,352.34
06/30/2017	114493	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	740.05
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	11,501.93
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	3,753.01
06/30/2017	114493	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	12.41
06/30/2017	114493	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	26.19
06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	691.29
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	12.51
06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	360.62
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	21.12
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	0.37
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	253.09
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	463.00

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06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	51,013.97
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	2,807.80
06/30/2017	114493	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	999.94
06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	20,180.00
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	5,607.21
06/30/2017	114493	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	457.27
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	1,764.66
06/30/2017	114493	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	1,054.73
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	17,869.46
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	5,089.04
06/30/2017	114493	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	15.32
06/30/2017	114493	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20170630AD	Payroll accrual	37.67
06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	7,545.81
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	397.33
06/30/2017	114493	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	158.59
06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	3,060.67
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	784.60
06/30/2017	114493	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	84.39
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	316.27
06/30/2017	114493	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	173.08
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	2,689.81
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	877.73
06/30/2017	114493	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	2.91
06/30/2017	114493	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170630AD	Payroll accrual	6.13
06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	32,264.20
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	1,698.77
06/30/2017	114493	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	678.13
06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	13,086.98
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	3,354.66
06/30/2017	114493	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	360.87
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	1,352.34
06/30/2017	114493	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	740.05
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	11,501.93
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	3,753.01
06/30/2017	114493	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	12.41
06/30/2017	114493	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	26.19
06/30/2017	114493	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	7,545.81
06/30/2017	114493	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	397.33
06/30/2017	114493	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	158.59

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06/30/2017	114493	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	3,060.67
06/30/2017	114493	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	784.60
06/30/2017	114493	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	84.39
06/30/2017	114493	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	316.27
06/30/2017	114493	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	173.08
06/30/2017	114493	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	2,689.81
06/30/2017	114493	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	877.73
06/30/2017	114493	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	2.91
06/30/2017	114493	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170630AF	Payroll accrual	6.13
06/30/2017	114494	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	733.31
06/30/2017	114494	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	7.53
06/30/2017	114494	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	565.75
06/30/2017	114494	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	40.00
06/30/2017	114494	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	165.91
06/30/2017	114494	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	127.50
06/30/2017	114494	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	16,322.44
06/30/2017	114494	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	868.76
06/30/2017	114494	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	337.84
06/30/2017	114494	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	6,452.11
06/30/2017	114494	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	1,747.47
06/30/2017	114494	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	188.61
06/30/2017	114494	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	648.63
06/30/2017	114494	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	401.35
06/30/2017	114494	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	5,701.48
06/30/2017	114494	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	1,651.29
06/30/2017	114494	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	5.28
06/30/2017	114494	R	0	FIRST NATIONAL BANK	177	L	8030 00 0000 000 00 000	20170630AD	Payroll accrual	11.53
06/20/2017	114572	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170620AD	Payroll accrual	40.82
06/20/2017	114572	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170620AD	Payroll accrual	1.50
06/20/2017	114572	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170620AD	Payroll accrual	0.00
06/20/2017	114572	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170620AD	Payroll accrual	0.00
06/20/2017	114572	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170620AD	Payroll accrual	9.55
06/20/2017	114572	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170620AD	Payroll accrual	0.35
06/20/2017	114572	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170620AF	Payroll accrual	40.82
06/20/2017	114572	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170620AF	Payroll accrual	1.50
06/20/2017	114572	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170620AF	Payroll accrual	9.55
06/20/2017	114572	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170620AF	Payroll accrual	0.35
06/20/2017	114573	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170620AD	Payroll accrual	2.81
06/20/2017	114573	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170620AD	Payroll accrual	0.06

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07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	8,163.28
07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	742.15
07/13/2017	114530	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	7.60
07/13/2017	114530	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	8.81
07/13/2017	114530	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	2,342.97
07/13/2017	114530	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	98.69
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	368.45
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	1,907.36
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	111.81
07/13/2017	114530	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	345.38
07/13/2017	114530	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	2.17
07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	987.72
07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	2.13
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	51.54
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	85.15
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	43.46
07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	13,477.37
07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	1,467.95
07/13/2017	114530	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
07/13/2017	114530	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
07/13/2017	114530	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	4,300.72
07/13/2017	114530	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	113.04
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	608.04
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	3,096.73
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	162.71
07/13/2017	114530	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	443.19
07/13/2017	114530	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	1,909.19
07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	173.54
07/13/2017	114530	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	1.78
07/13/2017	114530	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	2.07
07/13/2017	114530	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	547.96
07/13/2017	114530	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	23.09
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	86.20
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	446.05
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	26.16
07/13/2017	114530	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	80.78
07/13/2017	114530	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713AD	Payroll accrual	0.51
07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	8,163.28

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07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	742.15
07/13/2017	114530	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	7.60
07/13/2017	114530	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	8.81
07/13/2017	114530	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	2,342.97
07/13/2017	114530	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	98.69
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	368.45
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	1,907.36
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	111.81
07/13/2017	114530	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	345.38
07/13/2017	114530	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	2.17
07/13/2017	114530	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	1,909.19
07/13/2017	114530	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	173.54
07/13/2017	114530	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	1.78
07/13/2017	114530	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	2.07
07/13/2017	114530	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	547.96
07/13/2017	114530	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	23.09
07/13/2017	114530	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	86.20
07/13/2017	114530	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	446.05
07/13/2017	114530	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	26.16
07/13/2017	114530	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	80.78
07/13/2017	114530	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170713AF	Payroll accrual	0.51
07/13/2017	114576	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713BD	Payroll accrual	171.12
07/13/2017	114576	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170713BD	Payroll accrual	0.00
07/13/2017	114576	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713BD	Payroll accrual	40.10
07/13/2017	114576	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713BF	Payroll accrual	171.12
07/13/2017	114576	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170713BF	Payroll accrual	40.10
07/13/2017	114531	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	358.10
07/13/2017	114531	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	4.25
07/13/2017	114531	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	40.00
07/13/2017	114531	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	77.65
07/13/2017	114531	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	4,145.43
07/13/2017	114531	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	422.30
07/13/2017	114531	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
07/13/2017	114531	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
07/13/2017	114531	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	1,300.35
07/13/2017	114531	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	41.52
07/13/2017	114531	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	191.15
07/13/2017	114531	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	968.10
07/13/2017	114531	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	43.96

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07/13/2017	114531	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20170713AD	Payroll accrual	0.00
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	80,455.93
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	3,340.67
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	1,346.01
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	4,720.62
06/14/2017	114342	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	993.03
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	28,920.41
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	8,730.46
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	661.56
06/14/2017	114342	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	16.68
06/14/2017	114342	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	405.24
06/14/2017	114342	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	52.81
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	5,597.96
06/14/2017	114342	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	26.53
06/14/2017	114342	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	874.72
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	16,311.74
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	2,860.87
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	5,373.07
06/14/2017	114342	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	487.49
06/14/2017	114342	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	160.48
06/14/2017	114342	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	27.43
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	126.87
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	3,840.23
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	20.70
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	70.00
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	157.40
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	1,166.12
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	308.39
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	115.00
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	404.42
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	429.79
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	43.46
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	603.00
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	126,754.88
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	5,877.99
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	1,704.69
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	4,829.67
06/14/2017	114342	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	1,580.93

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	39,291.32
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	13,877.60
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	436.07
06/14/2017	114342	R	0	FIRST NATIONAL BANK	132	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	20.71
06/14/2017	114342	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	532.01
06/14/2017	114342	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	82.15
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	5,869.89
06/14/2017	114342	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	5.53
06/14/2017	114342	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	1,097.21
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	26,003.19
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	4,077.19
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	6,804.96
06/14/2017	114342	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	637.19
06/14/2017	114342	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	246.74
06/14/2017	114342	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20170615AD	Payroll accrual	40.37
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	18,816.45
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	781.35
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	314.80
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	1,103.99
06/14/2017	114342	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	232.25
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	6,763.72
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	2,041.78
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	154.73
06/14/2017	114342	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	3.90
06/14/2017	114342	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	94.78
06/14/2017	114342	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	12.35
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	1,309.20
06/14/2017	114342	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	6.20
06/14/2017	114342	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	204.58
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	3,814.77
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	669.08
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	1,256.57
06/14/2017	114342	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	114.04
06/14/2017	114342	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	37.53
06/14/2017	114342	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170615AD	Payroll accrual	6.41
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	80,455.93
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	3,340.67
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	1,346.01
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	4,720.62

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2017	114342	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	993.03
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	28,920.41
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	8,730.46
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	661.56
06/14/2017	114342	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	16.68
06/14/2017	114342	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	405.24
06/14/2017	114342	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	52.81
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	5,597.96
06/14/2017	114342	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	26.53
06/14/2017	114342	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	874.72
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	16,311.74
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	2,860.87
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	5,373.07
06/14/2017	114342	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	487.49
06/14/2017	114342	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	160.48
06/14/2017	114342	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	27.43
06/14/2017	114342	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	18,816.45
06/14/2017	114342	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	781.35
06/14/2017	114342	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	314.80
06/14/2017	114342	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	1,103.99
06/14/2017	114342	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	232.25
06/14/2017	114342	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	6,763.72
06/14/2017	114342	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	2,041.78
06/14/2017	114342	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	154.73
06/14/2017	114342	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	3.90
06/14/2017	114342	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	94.78
06/14/2017	114342	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	12.35
06/14/2017	114342	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	1,309.20
06/14/2017	114342	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	6.20
06/14/2017	114342	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	204.58
06/14/2017	114342	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	3,814.77
06/14/2017	114342	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	669.08
06/14/2017	114342	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	1,256.57
06/14/2017	114342	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	114.04
06/14/2017	114342	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	37.53
06/14/2017	114342	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170615AF	Payroll accrual	6.41
06/14/2017	114344	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20170615AD	Payroll accrual	1,994.34
06/14/2017	114344	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20170615AD	Payroll accrual	35.82
06/14/2017	114344	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20170615AD	Payroll accrual	85.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114344	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	777.55
06/14/2017	114344	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	181.31
06/14/2017	114344	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	15.00
06/14/2017	114344	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	207.25
06/14/2017	114344	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	277.77
06/14/2017	114344	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	149.51
06/14/2017	114344	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	39,663.81
06/14/2017	114344	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	1,764.20
06/14/2017	114344	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	523.31
06/14/2017	114344	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	1,484.66
06/14/2017	114344	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	478.71
06/14/2017	114344	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	12,437.04
06/14/2017	114344	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	4,427.92
06/14/2017	114344	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	194.80
06/14/2017	114344	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	9.31
06/14/2017	114344	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	212.68
06/14/2017	114344	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	25.08
06/14/2017	114344	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	2,127.83
06/14/2017	114344	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	1.68
06/14/2017	114344	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	428.00
06/14/2017	114344	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	8,080.07
06/14/2017	114344	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	1,316.08
06/14/2017	114344	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	2,276.01
06/14/2017	114344	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	212.37
06/14/2017	114344	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	75.19
06/14/2017	114344	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	12.41
06/14/2017	114344	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20170615AD Payroll accrual	63.43
						Totals for FIRST NATIONAL BANK	1,575,458.21
06/15/2017	114449	R	141700521	FIRST NATL TRAVEL AG	030 E 2213 04 0000 249 14 582	31462 AIRFARE TO EUGENE, OREGON, FOR KRISTEN OLDHAM ATTENDING DI CONFERENCE 7/23-29/17.	897.60
06/22/2017	114587	R	111700456	FIRST NATL TRAVEL AG	147 E 2213 14 1500 000 11 582	31507 AIRFARE FOR DISTRICT TRAVEL TO SALT LAKE CITY, UT 9/25-9/28/17 FOR PLC @ WORK INSTITUTE: BRUCE HURFORD, JEN COCHRANE, MANDY MALONE, JASON LINDSTROM, JUD FREEMAN.	2,673.00
06/01/2017	114230	R	111700397	FIRST NATL TRAVEL AG	147 E 2213 14 1500 000 11 582	31437 AIRFARE FOR TRAVEL TO SAN JOSE, CA FOR PLC @ WORK	1,612.80

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					INSTITUTE, JULY 19-21, 2017: JUDY GOETZ, PATSY WHITEFORD, RHYANNA REILLY	
06/01/2017	114230 R	111700396 FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	31438	AIRFARE FOR TRAVEL TO NEW ORLEANS FOR THE SDE PREK-5 CONFERENCE ON READING, WRITING, MATH & MORE JUNE 28-30, 2017: SHARON KING AND LORI TRACY	949.20
06/08/2017	114264 R	111700420 FIRST NATL TRAVEL AG	014 E 2200 00 0000 000 11 582	301139	AIRFARE FOR TRAVEL TO CHEVY CHASE, MD FOR TEACHING READING TO STUDENTS LEARNING ENGLISH: DIRECTS STRATEGIES INSTITUTE JULY 10-12, 2017, SHANNON STUCKERT, BREANN SCHOON, AND ANGIE FLORY.	1,775.85
					Totals for FIRST NATL TRAVEL AGENCY	7,908.45
06/08/2017	114265 R	341700447 FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	216752	BLDG TRADES MATERIALS	4,532.72
06/08/2017	114265 R	341700447 FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	216444	BLDG TRADES MATERIALS	258.55
					Totals for FISHER LUMBER COMPANY INC.	4,791.27
06/08/2017	161709182 A	181700670 FOLEY EQUIPMENT CO.	006 E 2610 09 0000 000 18 613	F35823	SSC - GENIE LIFT GR-20 W/EXTENSION PLATFORM AND SLIDING MIDRAIL - QUOTE: GENIE GR-20 DATED: 3-3-17	13,400.00
					Totals for FOLEY EQUIPMENT CO.	13,400.00
06/28/2017	114704 R	271700109 FOLLETT SCHOOL SOLUT	410 E 2222 03 3100 000 31 619	638798F-2	BOOK ORDER FOR HHS LIBRARY	193.24
06/28/2017	114704 R	271700109 FOLLETT SCHOOL SOLUT	410 E 2222 00 1500 000 10 641	638798F-2	BOOK ORDER FOR HHS LIBRARY	27.05
06/28/2017	114704 R	111700367 FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	2101429E	HHS 2017-18 ADOPTED TEXTBOOK ORDER	89.20
06/28/2017	114704 R	111700367 FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	21014290	HHS 2017-18 ADOPTED TEXTBOOK ORDER	498.75
06/28/2017	114704 R	111700367 FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	2101429C	HHS 2017-18 ADOPTED TEXTBOOK ORDER	249.75
06/28/2017	114704 R	111700367 FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	2101429B	HHS 2017-18 ADOPTED TEXTBOOK ORDER	3,003.25
06/28/2017	114704 R	111700367 FOLLETT SCHOOL SOLUT	056 E 1000 03 0000 000 11 644	2101429A	HHS 2017-18 ADOPTED TEXTBOOK ORDER	659.20
06/28/2017	114704 R	271700104 FOLLETT SCHOOL SOLUT	410 E 2222 00 1500 000 10 641	634557F-2	BOOKS ORDERED FOR GRABER LIBRARY	24.85

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06/28/2017	114704	R	271700104	FOLLETT SCHOOL	SOLUT 410 E 2222 01 1500 000 11 641	634557F-2	BOOKS ORDERED FOR GRABER LIBRARY	52.41
06/28/2017	114704	R	271700108	FOLLETT SCHOOL	SOLUT 410 E 2222 00 1500 000 10 641	636739F-0	BOOK ORDER FOR MORGAN LIBRARY	23.47
06/28/2017	114704	R	271700108	FOLLETT SCHOOL	SOLUT 410 E 2222 01 1500 000 11 641	636739F-0	BOOK ORDER FOR MORGAN LIBRARY	49.50
06/28/2017	114704	R	271700105	FOLLETT SCHOOL	SOLUT 410 E 2222 00 1500 000 10 641	634714F-5	BOOK ORDER FOR HMS@ ALLEN LIBRARY	21.58
06/28/2017	114704	R	271700105	FOLLETT SCHOOL	SOLUT 410 E 2222 01 1500 000 11 641	634714F-5	BOOK ORDER FOR HMS@ ALLEN LIBRARY	45.50
06/28/2017	114704	R	111700387	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2104721A	BOOKS FOR ELEMENTARY SCHOOL COUNSELORS	437.98
06/28/2017	114704	R	111700387	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2104721C	BOOKS FOR ELEMENTARY SCHOOL COUNSELORS	124.60
06/28/2017	114704	R	111700387	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2104721E	BOOKS FOR ELEMENTARY SCHOOL COUNSELORS	119.07
06/28/2017	114704	R	111700387	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2104721D	BOOKS FOR ELEMENTARY SCHOOL COUNSELORS	220.15
06/28/2017	114704	R	271700125	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4100 000 41 641	643058F-5	BOOK ORDER FOR AVENUE A LIBRARY	7.69
06/28/2017	114704	R	271700128	FOLLETT SCHOOL	SOLUT 006 E 2222 02 3300 000 33 641	643230F-5	BOOK ORDER FOR HMS-7 LIBRARY	158.69
06/28/2017	114704	R	271700124	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4600 000 46 641	643037F-6	BOOK ORDER FOR MORGAN LIBRARY	160.37
06/28/2017	114704	R	271700129	FOLLETT SCHOOL	SOLUT 006 E 2222 02 3200 000 32 641	643305F-0	BOOK ORDER FOR HMS-8 LIBRARY	84.75
06/28/2017	114704	R	271700119	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4000 000 40 641	642746F-3	BOOK ORDER FOR ALLEN LIBRARY	12.89
06/28/2017	114704	R	271700120	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	642747F-1	BOOK ORDER FOR GRABER LIBRARY	130.57
06/28/2017	114704	R	271700121	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4500 000 45 641	642771-5	BOOK ORDER FOR MCCANDLESS LIBRARY	61.76
06/28/2017	114704	R	271700121	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4500 000 45 641	642771F-4	BOOK ORDER FOR MCCANDLESS LIBRARY	14.59
06/28/2017	114704	R	271700123	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4800 000 48 641	642980F-2	BOOK ORDER FOR WILEY LIBRARY	110.17
06/28/2017	114704	R	271700122	FOLLETT SCHOOL	SOLUT 006 E 2222 01 4200 000 42 641	642970F-5	BOOK ORDER FOR FARIS LIBRARY	80.22
06/28/2017	114704	R	271700127	FOLLETT SCHOOL	SOLUT 006 E 2222 03 3100 000 31 641	643197F-5	BOOK ORDER FOR HHS LIBRARY	103.66
							Totals for FOLLETT SCHOOL SOLUTIONS INC	6,764.91
06/22/2017	114589	R	201702936	FORD, JOSEPHINE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	1.20
							Totals for FORD, JOSEPHINE	1.20
06/22/2017	114588	R	141700525	FORT HAYS ED DEVELOP	030 E 2213 14 0000 217 14 296	U17USDCCOO	TUITION ASSISTANCE FOR CATHERINE COOPER-CRIDLAND	818.13
							Totals for FORT HAYS ED DEVELOPEMENT CEN	818.13
06/22/2017	114590	R	451700082	FRANKLIN COVEY FC OR	006 E 2410 01 4500 000 45 613	83203823	CALENDAR REFILL 2017-2018 AND SHIPPING	29.35
							Totals for FRANKLIN COVEY FC ORGANIZATIO	29.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/28/2017	161709246 A	201702984 FRANZ, ANN	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	14.45
					Totals for FRANZ, ANN	14.45
06/28/2017	114706 R	181700516 GARBER SURVEYING SER	006 E 2640 09 0000 738 18 619	0037576-IN	ESC BUILDING - TOPOGRAPHIC SURVEY - QUOTE DATED: 2-8-17	3,350.00
					Totals for GARBER SURVEYING SERVICE PA	3,350.00
06/01/2017	114231 R	161700642 GARCIA, AARON	006 R 1983 00 0000 000 00 000	EEC TUITIO	EEC TUITION REFUND	8.00
					Totals for GARCIA, AARON	8.00
06/28/2017	161709247 A	431700114 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	5-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	26.75
					Totals for GETTING, ROBIN	26.75
06/08/2017	161709183 A	461700095 GEURIAN, KAYLENE	006 E 1000 01 4600 000 46 619	SUPPLIES5-	COOKIES FOR KDG VISITATION	9.88
					Totals for GEURIAN, KAYLENE	9.88
06/28/2017	161709248 A	241700136 GNOTH, LISA	028 E 2190 05 0000 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	21.40
					Totals for GNOTH, LISA	21.40
06/01/2017	161709157 A	111700400 GODINA, JOSEPH	147 E 2213 14 1500 000 11 582	PLC 7/2017	REIMBURSEMENT TO JOE GODINA FOR AIRFARE TO SAN JOSE, CA FOR PLC @ WORK INSTITUTE JULY 18-21, 2017	531.60
					Totals for GODINA, JOSEPH	531.60
06/28/2017	161709249 A	141700464 GOMEZ, LYNN	030 E 2152 04 0000 000 14 581	5-17MILES	LYNN GOMEZ MAY 2017 IN-DISTRICT MILEAGE	3.21
					Totals for GOMEZ, LYNN	3.21
06/28/2017	114707 R	141700421 GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	996486	CALIBRATION EXPENSE FOR HEARING EQUIPMENT	1,488.00
06/28/2017	114707 R	241700105 GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	996492	RECALIBRATION OF AUDX OAE MACHINE	420.00
06/28/2017	114707 R	241700105 GORDON N STOWE AND A	421 E 2190 05 2600 000 24 619	996492	RECALIBRATION OF AUDX OAE MACHINE	50.00
06/28/2017	114707 R	241700105 GORDON N STOWE AND A	430 E 2190 05 0000 000 24 619	996492	RECALIBRATION OF AUDX OAE MACHINE	30.00
06/22/2017	114591 R	221700299 GORDON N STOWE AND A	337 E 2134 05 2250 000 21 619	996467	RECALIBRATION OF OAE HEARING SCANNERS	1,000.00
					Totals for GORDON N STOWE AND ASSOCIATES	2,988.00
06/08/2017	114266 R	221700273 GREAT KIDS INC	337 E 2290 05 2250 000 21 619	12551A	SPANISH CURRICULUM FOR NEW HIRE	1,133.00
06/08/2017	114266 R	221700272 GREAT KIDS INC	337 E 2290 05 2250 000 21 619	12551 B	GGK CURRICULUM FOR NEW HIRE & SPANISH MANUALS	874.50
					Totals for GREAT KIDS INC	2,007.50
06/28/2017	161709250 A	211700507 GUTHRIE, MICHELLE	327 E 2290 00 2200 000 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR	16.05

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06/01/2017	161709158	A	211700503	GUTHRIE, MICHELLE	327 E 1000 00 2200 000 21 619	SUPPLIES5-	MICHELLE GUTHRIE REIMBURSEMENT TO MICHELLE GUTHRIE FOR CLASSROOM SUPPLIES FOR UNION VALLEY HEAD START Totals for GUTHRIE, MICHELLE	18.88 34.93
06/08/2017	114267	R	111700408	HABERMAN EDUCATIONAL	147 E 2213 14 1500 000 11 582	5-30-17	HABERMAN STAR TEACHER SELECTION TRAINING MAY 31, 2017-2 PARTICIPANTS Totals for HABERMAN EDUCATIONAL FOUNDATI	800.00 800.00
06/28/2017	114708	R	211700482	HANDWRITING WITHOUT	327 E 1000 00 2200 000 21 619	1117645-1	CLASSROOM SUPPLIES FOR HEAD START @ UNION VALLEY	97.35
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	421 E 2190 05 2600 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP	40.88
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	430 E 2190 05 0000 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP	40.87
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	421 E 2190 05 2600 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP	119.25
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	430 E 2190 05 0000 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP	119.25
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	421 E 2190 05 2600 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP	16.02
06/28/2017	114708	R	241700132	HANDWRITING WITHOUT	430 E 2190 05 0000 000 24 619	1117642-1	ACTIVITY BOOKS FOR ECBG AND KPP Totals for HANDWRITING WITHOUT TEARS	16.01 449.63
06/28/2017	161709251	A	141700494	HASTY, SARA	030 E 2138 04 0000 000 14 581	5-17MILES	SARA HASTY MAY 2017 IN-DISTRICT MILEAGE Totals for HASTY, SARA	44.94 44.94
06/28/2017	161709252	A	201702985	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE Totals for HAWK, KYLEE	35.85 35.85
06/15/2017	114450	R	111700434	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/173	SNACKS FOR PRE-K AVE A, LINCOLN, AND GRABER FOR APRIL 2017	696.00
06/15/2017	114450	R	111700435	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/174	SNACKS FOR PRE-K AVE A, LINCOLN, AND GRABER FOR MAY 2017	676.07
06/08/2017	114268	R	111700426	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/166	SNACKS FOR PRE-K AVE A, LINCOLN & GRABER FOR MARCH 2017	665.24

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					Totals for HEADSTART FOOD SERVICE	2,037.31
06/28/2017	114709 R	141700484 HEALTH E-QUIP	006 E 2134 15 0000 000 14 739	774049	EQUIPMENT FOR VICKIE QUICK SCHOOL NURSE	437.70
					Totals for HEALTH E-QUIP	437.70
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4,243.53
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	175.22
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	1,304.00
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	1,883.30
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	125.00
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	250.00
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	1,336.27
06/29/2017	114383 R	0 HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	225.00
08/15/2017	114550 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	929.16
08/15/2017	114550 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	260.00
08/15/2017	114550 R	0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	307.50
08/15/2017	114550 R	0 HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	158.71
06/28/2017	114662 R	331700111 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331700111	PURCHASING CARD CHARGES FOR JEFF SHEARON. FLINN SCIENTIFIC (METAL-BACKED THERMOMETERS, SOLAR CAN MOTOR ROBOTS, NEODYMIUM MAGNETS), QDOBA (PROFESSIONAL DEVELOPMENT MEAL), A&A APPLIANCE (ELECTRIC RANGE), DILLONS (STUDENT CARD SALE REWARDS), LITTLE CAESARS (CARD SALES REWARDS), OFFICE MAX (NURSE'S DISPLAY CASE), LEGO EDUCATION (ROBOTIC BUILDING SETS), CANON USA (CAMERAS FOR CLASS USE), DILLONS (SUPPLIES FOR PROFESSIONAL DEVELOPMENT MEAL)	8,098.12
06/28/2017	114662 R	331700111 HEARTLAND CREDIT UNI	016 E 1000 02 3300 000 33 739	331700111	PURCHASING CARD CHARGES FOR JEFF SHEARON. FLINN SCIENTIFIC (METAL-BACKED THERMOMETERS, SOLAR CAN MOTOR ROBOTS, NEODYMIUM MAGNETS),	542.08

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06/28/2017	114662 R	331700111 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700111	QDOBA (PROFESSIONAL DEVELOPMENT MEAL), A&A APPLIANCE (ELECTRIC RANGE), DILLONS (STUDENT CARD SALE REWARDS), LITTLE CAESARS (CARD SALES REWARDS), OFFICE MAX (NURSE'S DISPLAY CASE), LEGO EDUCATION (ROBOTIC BUILDING SETS), CANON USA (CAMERAS FOR CLASS USE), DILLONS (SUPPLIES FOR PROFESSIONAL DEVELOPMENT MEAL)	784.96
06/28/2017	114662 R	341700437 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700437	PURCHASING CARD CHARGES FOR JEFF SHEARON. FLINN SCIENTIFIC (METAL-BACKED THERMOMETERS, SOLAR CAN MOTOR ROBOTS, NEODYMIUM MAGNETS), QDOBA (PROFESSIONAL DEVELOPMENT MEAL), A&A APPLIANCE (ELECTRIC RANGE), DILLONS (STUDENT CARD SALE REWARDS), LITTLE CAESARS (CARD SALES REWARDS), OFFICE MAX (NURSE'S DISPLAY CASE), LEGO EDUCATION (ROBOTIC BUILDING SETS), CANON USA (CAMERAS FOR CLASS USE), DILLONS (SUPPLIES FOR PROFESSIONAL DEVELOPMENT MEAL)	594.04
06/28/2017	114662 R	341700444 HEARTLAND CREDIT UNI	034 E 2222 03 0000 331 34 649	341700444	COMMERCIAL CONSTRUCTION SUPPLIES	34.97
06/28/2017	114662 R	341700445 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700445	FACS SUBSCRIPTION RENEWAL/COUNTRY LIVING	351.75
06/28/2017	114662 R	341700446 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700446	BLDG TRADES MATERIALS	315.67
06/28/2017	114662 R	341700446 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700446	AUTO MECHANICS MATERIALS	201.31
06/28/2017	114662 R	341700451 HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341700451	AUTO MECHANICS MATERIALS	30.77
					WOODWORKING MATERIALS	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114662	R	341700451	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341700451 WOODWORKING MATERIALS	324.72
06/28/2017	114662	R	341700439	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700439 AUTO BODY MATERIALS	2,256.60
06/28/2017	114662	R	341700439	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700439 AUTO BODY MATERIALS	932.56
06/28/2017	114662	R	131700065	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700065 HHS ATHLETICS - STATE TRACK MEAL 5/27/17	250.04
06/28/2017	114662	R	311700338	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700338 HHS - SUPPLIES WIPES FOR GOLD ROOM	3.12
06/28/2017	114662	R	311700340	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700340 HHS - SALTHAWK SERVICE DAY SUPPLIES	73.77
06/28/2017	114662	R	311700342	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700342 HHS - COUNSELING CENTER - MISC SUPPLIES	24.48
06/28/2017	114662	R	111700427	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700427 MAY CREDIT CARD CHARGES FOR SHANNON STUCKERT: CLASSROOM SUPPLIES	1,516.82
06/28/2017	114662	R	241700127	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700127 PLAYGROUP SUPPLIES, KPP SUPPLIES	45.96
06/28/2017	114662	R	241700127	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700127 PLAYGROUP SUPPLIES, KPP SUPPLIES	99.40
06/28/2017	114662	R	241700127	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700127 PLAYGROUP SUPPLIES, KPP SUPPLIES	9.71
06/28/2017	114662	R	241700127	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700127 PLAYGROUP SUPPLIES, KPP SUPPLIES	1.16
06/28/2017	114662	R	241700127	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700127 PLAYGROUP SUPPLIES, KPP SUPPLIES	0.69
06/28/2017	114662	R	411700088	HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411700088 ART SUPPLIES FOR LINCOLN	22.97
06/28/2017	114662	R	441700064	HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613	441700064 SUPPLIES FOR PRINCIPAL	22.46
06/28/2017	114662	R	441700063	HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441700063 EARLY CHILDHOOD SUPPLIES	160.19
06/28/2017	114662	R	111700404	HEARTLAND CREDIT UNI	117 E 2112 00 1500 000 11 619	111700404 SUPPLIES FOR THE HOMELESS CLOSET	121.16
06/28/2017	114662	R	111700422	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700422 MAY CREDIT CARD CHARGES FOR TAMMY STANLEY: MIDTESOL REGISTRATION, KODALY BOOKS AND SUPPLIES, SCIENCE SUPPLIES, IB MATH BOOKS, NTI END OF YEAR CELEBRATION SUPPLIES, OFFICE SUPPLIES (FOLDERS, SHEET PROTECTORS, PENS)	342.88
06/28/2017	114662	R	111700422	HEARTLAND CREDIT UNI	006 E 1000 01 4200 374 11 619	111700422 MAY CREDIT CARD CHARGES FOR	326.20

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06/28/2017	114662 R	111700422 HEARTLAND CREDIT UNI	056 E 1000 03 0000 000 11 644	111700422	TAMMY STANLEY: MIDTESOL REGISTRATION, KODALY BOOKS AND SUPPLIES, SCIENCE SUPPLIES, IB MATH BOOKS, NTI END OF YEAR CELEBRATION SUPPLIES, OFFICE SUPPLIES (FOLDERS, SHEET PROTECTORS, PENS)	370.00
06/28/2017	114662 R	111700422 HEARTLAND CREDIT UNI	014 E 2200 00 0000 000 11 582	111700422	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY: MIDTESOL REGISTRATION, KODALY BOOKS AND SUPPLIES, SCIENCE SUPPLIES, IB MATH BOOKS, NTI END OF YEAR CELEBRATION SUPPLIES, OFFICE SUPPLIES (FOLDERS, SHEET PROTECTORS, PENS)	800.00
06/28/2017	114662 R	111700422 HEARTLAND CREDIT UNI	006 E 1000 01 4300 388 11 619	111700422	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY: MIDTESOL REGISTRATION, KODALY BOOKS AND SUPPLIES, SCIENCE SUPPLIES, IB MATH BOOKS, NTI END OF YEAR CELEBRATION SUPPLIES, OFFICE SUPPLIES (FOLDERS, SHEET PROTECTORS, PENS)	538.12
06/28/2017	114662 R	111700422 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700422	MAY CREDIT CARD CHARGES FOR TAMMY STANLEY: MIDTESOL REGISTRATION, KODALY BOOKS AND SUPPLIES, SCIENCE	436.19

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							SUPPLIES, IB MATH BOOKS, NTI END OF YEAR CELEBRATION SUPPLIES, OFFICE SUPPLIES (FOLDERS, SHEET PROTECTORS, PENS)	
06/28/2017	114662	R	181700760	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700760	SSC - MAYES - RELAY REPAIR, COVER FOR PRESSURE WASHER	25.99
06/28/2017	114662	R	181700760	HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 439	181700760	SSC - MAYES - RELAY REPAIR, COVER FOR PRESSURE WASHER	348.20
06/28/2017	114662	R	171700123	HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	171700123	SFTP SERVER FOR DR, VISA FOREIGN CURRENCY EXCHANGE	142.65
06/28/2017	114662	R	181700740	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181700740	SSC - LOCKSMITH - PURE SLIDE, KEY, DRILL BITS	174.47
06/28/2017	114662	R	181700740	HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 690	181700740	SSC - LOCKSMITH - PURE SLIDE, KEY, DRILL BITS	33.43
06/28/2017	114662	R	181700740	HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 690	181700740	SSC - LOCKSMITH - PURE SLIDE, KEY, DRILL BITS	8.97
06/28/2017	114662	R	181700741	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700741	SSC - PAINTER - PAINT & SUPPLIES	82.71
06/28/2017	114662	R	181700741	HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 685	181700741	SSC - PAINTER - PAINT & SUPPLIES	31.50
06/28/2017	114662	R	181700741	HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 685	181700741	SSC - PAINTER - PAINT & SUPPLIES	71.51
06/28/2017	114662	R	181700742	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181700742	LIFT SUPPORT, BATTERIES, RADIATOR, THERMOSTAT, SCAN TOOL MEMBERSHIP, SLIDE HAMMER, TRAILER TIRES, AIR FILTERS, CLUTCH, BEARING SHAFT INSTALLER, TENS PULLEY	405.62
06/28/2017	114662	R	181700742	HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181700742	LIFT SUPPORT, BATTERIES, RADIATOR, THERMOSTAT, SCAN TOOL MEMBERSHIP, SLIDE HAMMER, TRAILER TIRES, AIR FILTERS, CLUTCH, BEARING SHAFT INSTALLER, TENS PULLEY	1,338.77
06/28/2017	114662	R	181700742	HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181700742	LIFT SUPPORT, BATTERIES, RADIATOR, THERMOSTAT, SCAN TOOL MEMBERSHIP, SLIDE HAMMER, TRAILER TIRES, AIR	675.94

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06/28/2017	114662 R	181700742 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 653	181700742	FILTERS, CLUTCH, BEARING SHAFT INSTALLER, TENS PULLEY LIFT SUPPORT, BATTERIES, RADIATOR, THERMOSTAT, SCAN TOOL MEMBERSHIP, SLIDE HAMMER, TRAILER TIRES, AIR FILTERS, CLUTCH, BEARING SHAFT INSTALLER, TENS PULLEY	38.00
06/28/2017	114662 R	181700743 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700743	COND. PUMP, RTU 6 TRANSFORMERS, ROOF TOP BELTS, LINE SET, CARGO CARRIER, EXHAUST MOTORS, MOTOR FOR FREEZER, OVERSIZE SCREWS	246.75
06/28/2017	114662 R	181700743 HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 688	181700743	COND. PUMP, RTU 6 TRANSFORMERS, ROOF TOP BELTS, LINE SET, CARGO CARRIER, EXHAUST MOTORS, MOTOR FOR FREEZER, OVERSIZE SCREWS	51.93
06/28/2017	114662 R	181700743 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181700743	COND. PUMP, RTU 6 TRANSFORMERS, ROOF TOP BELTS, LINE SET, CARGO CARRIER, EXHAUST MOTORS, MOTOR FOR FREEZER, OVERSIZE SCREWS	196.39
06/28/2017	114662 R	181700743 HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181700743	COND. PUMP, RTU 6 TRANSFORMERS, ROOF TOP BELTS, LINE SET, CARGO CARRIER, EXHAUST MOTORS, MOTOR FOR FREEZER, OVERSIZE SCREWS	258.19
06/28/2017	114662 R	181700743 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181700743	COND. PUMP, RTU 6 TRANSFORMERS, ROOF TOP BELTS, LINE SET, CARGO CARRIER, EXHAUST MOTORS, MOTOR FOR FREEZER, OVERSIZE SCREWS	300.94
06/28/2017	114662 R	181700745 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700745	GATOR, SIDE PLATE, SPRAYER, IRRIGATION	280.90
06/28/2017	114662 R	181700745 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700745	GATOR, SIDE PLATE, SPRAYER, IRRIGATION	1,166.40
06/28/2017	114662 R	181700744 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700744	BATTERIES, SWITCHES, BELT CLIPS, HVAC, TRONICS,	1,110.53

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06/28/2017	114662 R	181700744 HEARTLAND CREDIT UNI 008 E 1000 13 0000 000 17 736		181700744	INTERCOM UPS, SIGNS, STAGE LIGHT, TEST METER , WATERPROOF ETHERNET CABLES, HORN	824.71
06/28/2017	114662 R	181700744 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 684		181700744	BATTERIES, SWITCHES, BELT CLIPS, HVAC, TRONICS, INTERCOM UPS, SIGNS, STAGE LIGHT, TEST METER , WATERPROOF ETHERNET CABLES, HORN	284.10
06/28/2017	114662 R	181700744 HEARTLAND CREDIT UNI 006 E 2620 09 3100 000 18 684		181700744	BATTERIES, SWITCHES, BELT CLIPS, HVAC, TRONICS, INTERCOM UPS, SIGNS, STAGE LIGHT, TEST METER , WATERPROOF ETHERNET CABLES, HORN	23.01
06/28/2017	114662 R	181700744 HEARTLAND CREDIT UNI 006 E 2620 09 4300 000 18 684		181700744	BATTERIES, SWITCHES, BELT CLIPS, HVAC, TRONICS, INTERCOM UPS, SIGNS, STAGE LIGHT, TEST METER , WATERPROOF ETHERNET CABLES, HORN	69.98
06/28/2017	114662 R	181700747 HEARTLAND CREDIT UNI 006 E 2620 09 4100 000 18 689		181700747	LED LIGHTS, ELECTRICAL BOXES, WATER METER SOCKET, LIGHTS	1,337.70
06/28/2017	114662 R	181700747 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 689		181700747	LED LIGHTS, ELECTRICAL BOXES, WATER METER SOCKET, LIGHTS	504.99
06/28/2017	114662 R	181700748 HEARTLAND CREDIT UNI 006 E 2620 09 0000 724 18 687		181700748	FAUCETS, FLUSH VALVE, GLOVES, HOT WATER HEATER, ACCESS PANEL, PRESSURE WASHER HOOKUP, SOLINOID VALVE, INSTALL HYDRANT, AUTO FAUCET, CONVECTION INSTALL SUPPLIES	17.07
06/28/2017	114662 R	181700748 HEARTLAND CREDIT UNI 006 E 2620 09 4100 000 18 687		181700748	FAUCETS, FLUSH VALVE, GLOVES,	417.45

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06/28/2017	114662	R	181700748	HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 687	181700748	HOT WATER HEATER, ACCESS PANEL, PRESSURE WASHER HOOKUP, SOLINOID VALVE, INSTALL HYDRANT, AUTO FAUCET, CONVECTION INSTALL SUPPLIES FAUCETS, FLUSH VALVE, GLOVES, HOT WATER HEATER, ACCESS PANEL, PRESSURE WASHER HOOKUP, SOLINOID VALVE, INSTALL HYDRANT, AUTO FAUCET, CONVECTION INSTALL SUPPLIES	1,804.41
06/28/2017	114662	R	181700748	HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181700748	FAUCETS, FLUSH VALVE, GLOVES, HOT WATER HEATER, ACCESS PANEL, PRESSURE WASHER HOOKUP, SOLINOID VALVE, INSTALL HYDRANT, AUTO FAUCET, CONVECTION INSTALL SUPPLIES	895.51
06/28/2017	114662	R	181700748	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181700748	FAUCETS, FLUSH VALVE, GLOVES, HOT WATER HEATER, ACCESS PANEL, PRESSURE WASHER HOOKUP, SOLINOID VALVE, INSTALL HYDRANT, AUTO FAUCET, CONVECTION INSTALL SUPPLIES	253.69
06/28/2017	114662	R	181700749	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700749	PAINT & WATER	56.75
06/28/2017	114662	R	181700750	HEARTLAND CREDIT	UNI 006 E 2620 09 4100 000 18 683	181700750	FIRE EXT GLASS, CAULKING, WOOD, SCREWS, FASTENERS, WASHERS, TRIM BOARDS	5.99
06/28/2017	114662	R	181700750	HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 683	181700750	FIRE EXT GLASS, CAULKING, WOOD, SCREWS, FASTENERS, WASHERS, TRIM BOARDS	27.36
06/28/2017	114662	R	181700750	HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 683	181700750	FIRE EXT GLASS, CAULKING, WOOD, SCREWS, FASTENERS, WASHERS, TRIM BOARDS	24.06
06/28/2017	114662	R	181700750	HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 683	181700750	FIRE EXT GLASS, CAULKING, WOOD, SCREWS, FASTENERS, WASHERS, TRIM BOARDS	62.68
06/28/2017	114662	R	181700752	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700752	ORANGE LINE, OIL, GLOVES & PLASTIC	425.15
06/28/2017	114662	R	181700753	HEARTLAND CREDIT	UNI 006 E 2620 09 4100 000 18 689	181700753	EMERGENCY LIGHT, BLADES,	299.00

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06/28/2017	114662 R	181700753 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 689	181700753	LIGHT BULBS, LED LAMPS, FLOUR. LAMP, RECEPT BOX, T8 STRIP	
06/28/2017	114662 R	181700753 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181700753	EMERGENCY LIGHT, BLADES, LIGHT BULBS, LED LAMPS, FLOUR. LAMP, RECEPT BOX, T8 STRIP	685.40
06/28/2017	114662 R	181700753 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181700753	EMERGENCY LIGHT, BLADES, LIGHT BULBS, LED LAMPS, FLOUR. LAMP, RECEPT BOX, T8 STRIP	2,084.22
06/28/2017	114662 R	181700754 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181700754	WATER, FUSES, PLUMBING SUPPLIES	212.65
06/28/2017	114662 R	181700754 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 689	181700754	WATER, FUSES, PLUMBING SUPPLIES	105.35
06/28/2017	114662 R	181700754 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700754	WATER, FUSES, PLUMBING SUPPLIES	6.64
06/28/2017	114662 R	181700755 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700755	AXIS MULTICABLE, OUTDOOR DOME CAMERAS, DATA STORAGE SPACE, MEMORY CARD, POWER RELAY, BUG SPRAY, GLOVES, SHORT THROW PROJECTOR, HARD DRIVE, ETHERNET SWITCH, POWERDINE, ELECTRONICS SUPPLIES, DOOR READER INTERFACE, SURVEILLANCE HARD DRIVE, AXIS NETWORK, LAPTOP BACKPACK	830.85
06/28/2017	114662 R	181700755 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181700755	AXIS MULTICABLE, OUTDOOR DOME CAMERAS, DATA STORAGE SPACE, MEMORY CARD, POWER RELAY, BUG SPRAY, GLOVES, SHORT THROW PROJECTOR, HARD DRIVE, ETHERNET SWITCH, POWERDINE, ELECTRONICS SUPPLIES, DOOR READER INTERFACE, SURVEILLANCE HARD DRIVE, AXIS NETWORK, LAPTOP BACKPACK	3,956.85
06/28/2017	114662 R	181700755 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181700755	AXIS MULTICABLE, OUTDOOR DOME CAMERAS, DATA STORAGE SPACE,	2,712.47

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					MEMORY CARD, POWER RELAY, BUG SPRAY, GLOVES, SHORT THROW PROJECTOR, HARD DRIVE, ETHERNET SWITCH, POWERDINE, ELECTRONICS SUPPLIES, DOOR READER INTERFACE, SURVEILLANCE HARD DRIVE, AXIS NETWORK, LAPTOP BACKPACK	
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	895.65
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	428.24
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	199.00
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	761.37
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	146.28
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	524.11
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 016 E 4700 00 0000 768 18 438	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	530.80
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 439	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES,	138.00

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06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181700737	FIRST AID SUPPLIES SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	337.99
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	90.95
06/28/2017	114662 R	181700737 HEARTLAND CREDIT	UNI 006 E 2620 09 2700 000 18 683	181700737	SSC - CLARK - WINDSHIELD, SEWER GRATES, NAME PLAQUES, FUEL PUMP, TOWS, BATTERIES, FIRST AID SUPPLIES	85.66
06/28/2017	114662 R	421700051 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421700051	OFFICE CHAIR, BLUETOOTH,BOOK BANKERS BOX, LAMINATOR AND SUPPLIES	651.42
06/28/2017	114662 R	421700051 HEARTLAND CREDIT	UNI 410 E 1000 01 4200 014 42 619	421700051	OFFICE CHAIR, BLUETOOTH,BOOK BANKERS BOX, LAMINATOR AND SUPPLIES	1,689.00
06/28/2017	114662 R	291700050 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291700050	CONFERENCE REGISTRATIONS FOR DANIEL ACKLAND/FARIS	475.00
06/28/2017	114662 R	321700147 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 302 32 619	321700147	LODGING, CLAY KELM, CHAIRS, FOR HMS-8	168.00
06/28/2017	114662 R	321700147 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 662 32 582	321700147	LODGING, CLAY KELM, CHAIRS, FOR HMS-8	105.99
06/28/2017	114662 R	321700147 HEARTLAND CREDIT	UNI 016 E 1000 02 3200 318 32 739	321700147	LODGING, CLAY KELM, CHAIRS, FOR HMS-8	249.00
06/28/2017	114662 R	331700110 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331700110	PURCHASING CARD CHARGES FOR ED HOWARD. UP3D STORE (3D PRINTER), PITSCO (GLUE GUNS), DILLONS (MILK FOR FACS)	3.22
06/28/2017	114662 R	331700110 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331700110	PURCHASING CARD CHARGES FOR ED HOWARD. UP3D STORE (3D PRINTER), PITSCO (GLUE GUNS), DILLONS (MILK FOR FACS)	936.77
06/28/2017	114662 R	331700112 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 343 33 619	331700112	PURCHASING CARD CHARGES FOR ABBY THOMPSON SUBWAY; LUNCH WITH TEACHER REWARD WAL-MART; BLUE POD T-SHIRT BOOK HOBBY	219.40

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					LOBBY; BLUE POD T-SHIRT	
					PROJECT DILLONS; CARD	
					BEHAVIOR REWARD (ICE CREAM SANDWICH)	
06/28/2017	114662 R	331700113 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 343 33 619	331700113	PURCHASING CARD CHARGES FOR SUE HOWARD. CARD BEHAVIOR REWARDS FROM DILLONS; TORTILLA CHIPS AND COOKIES	64.13
06/28/2017	114662 R	311700331 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700331	HHS DEBATE - NATL HOUSING, COACH MEALS, FUEL AT STATE, FOOD FOR NSDA	1,982.74
06/28/2017	114662 R	311700331 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311700331	HHS DEBATE - NATL HOUSING, COACH MEALS, FUEL AT STATE, FOOD FOR NSDA	714.15
06/28/2017	114662 R	111700416 HEARTLAND CREDIT	UNI 147 E 2213 14 1500 000 11 619	111700416	MAY CREDIT CARD CHARGES FOR KAREN OVERTON-GRADE LEVEL MEETING SUPPLIES	41.60
06/28/2017	114662 R	111700415 HEARTLAND CREDIT	UNI 006 E 2211 10 0000 000 11 613	111700415	MAY CREDIT CARD CHARGES FOR LYNETTE MCLEAN-SUPPLIES FOR NTI END OF YEAR CELEBRATION, STORAGE TUBS, PLANNER	18.94
06/28/2017	114662 R	111700415 HEARTLAND CREDIT	UNI 147 E 2213 14 1500 000 11 619	111700415	MAY CREDIT CARD CHARGES FOR LYNETTE MCLEAN-SUPPLIES FOR NTI END OF YEAR CELEBRATION, STORAGE TUBS, PLANNER	534.44
06/28/2017	114662 R	341700435 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700435	FACS SUPPLIES	94.61
06/28/2017	114662 R	341700436 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700436	FACS SUPPLIES	80.17
06/28/2017	114662 R	341700436 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700436	FACS SUPPLIES	306.55
06/28/2017	114662 R	341700438 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341700438	BIOMEDICAL SCIENCE SUPPLIES	112.51
06/28/2017	114662 R	341700438 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341700438	BIOMEDICAL SCIENCE SUPPLIES	189.00
06/28/2017	114662 R	341700442 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341700442	AUTO BODY MATERIALS	478.21
06/28/2017	114662 R	341700442 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341700442	AUTO BODY MATERIALS	24.97
06/28/2017	114662 R	341700443 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341700443	COMMUNICATIONS ADVISORY BOARD MEETING	42.99
06/28/2017	114662 R	311700337 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700337	HHS - PE RECREATIONAL CLASS END OF YEAR ACTIVITIES	95.00
06/28/2017	114662 R	311700346 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700346	SUPPLIES FOR END OF YEAR MEETING 5/26	457.64
06/28/2017	114662 R	241700128 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241700128	MISC. SUPPLIES	53.53

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/28/2017	114662 R	241700128 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700128	MISC. SUPPLIES	6.37
06/28/2017	114662 R	241700128 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700128	MISC. SUPPLIES	3.83
06/28/2017	114662 R	141700514 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700514	HEALTH ROOM SUPPLIES FOR TERRI JONES, RN	65.16
06/28/2017	114662 R	111700431 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700431	MAY CREDIT CARD CHARGE FOR BRUCE HURFORD-HMS8 STAFF WORKING LUNCH	293.02
06/28/2017	114662 R	311700334 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700334	HHS - NURSING SUPPLIES - COUGH DROPS	41.94
06/28/2017	114662 R	311700330 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700330	HHS LIBRARY - ROLL OF LAMINATING FILM	115.80
06/28/2017	114662 R	131700067 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700067	HHS ATHLETICS - STATE TENNIS HOTELS, STATE BASEBALL HOTELS, ST BASEBALL MEAL, GOLF SERVICE PROJECT,	66.01
06/28/2017	114662 R	131700067 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700067	HHS ATHLETICS - STATE TENNIS HOTELS, STATE BASEBALL HOTELS, ST BASEBALL MEAL, GOLF SERVICE PROJECT,	1,439.02
06/28/2017	114662 R	131700064 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700064	HHS ATHLETICS - STATE TRACK MEAL - 5/27/17	19.22
06/28/2017	114662 R	311700325 HEARTLAND CREDIT UNI	016 E 1000 03 3100 000 31 739	311700325	HHS - DEBATE - HOTEL ROOMS - KANSAS CITY TOURNAMENT - SCIENCE DEPT- LUG SOLE HIP WADERS - HHS - TABLES	999.60
06/28/2017	114662 R	311700325 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700325	HHS - DEBATE - HOTEL ROOMS - KANSAS CITY TOURNAMENT - SCIENCE DEPT- LUG SOLE HIP WADERS - HHS - TABLES	579.20
06/28/2017	114662 R	311700325 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700325	HHS - DEBATE - HOTEL ROOMS - KANSAS CITY TOURNAMENT - SCIENCE DEPT- LUG SOLE HIP WADERS - HHS - TABLES	360.65
06/28/2017	114662 R	311700328 HEARTLAND CREDIT UNI	016 E 1000 03 3100 000 31 739	311700328	HHS - ART PRINTING PRESS AND CLOTH	650.69
06/28/2017	114662 R	311700335 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700335	HHS - SUPPLIES FOR CINCO DE MAYO CELEBRATION	44.72
06/28/2017	114662 R	311700336 HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	311700336	HHS MATH - RESOURCE BOOKS, BATTERIES	177.68

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06/28/2017	114662 R	311700336 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700336	HHS MATH - RESOURCE BOOKS, BATTERIES	551.16
06/28/2017	114662 R	131700059 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700059	HHS ATHLETICS - BOYS TENNIS FUEL AND MEALS FOR STATE 5/12/17	67.82
06/28/2017	114662 R	131700059 HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131700059	HHS ATHLETICS - BOYS TENNIS FUEL AND MEALS FOR STATE 5/12/17	40.39
06/28/2017	114662 R	131700063 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700063	HHS ATHLETICS - STATE BASEBALL TEAM MEALS & FUEL 5-24 THRU 5-25 2017 - LAWRENCE, KS	412.78
06/28/2017	114662 R	131700063 HEARTLAND CREDIT UNI	006 E 2720 03 0000 604 31 626	131700063	HHS ATHLETICS - STATE BASEBALL TEAM MEALS & FUEL 5-24 THRU 5-25 2017 - LAWRENCE, KS	60.00
06/28/2017	114662 R	211700527 HEARTLAND CREDIT UNI	327 E 2211 00 2200 000 21 542	211700527	RECRUITMENT TRAINING MATERIALS, PROGRAM SUPPLIES, FAMILY ACTIVITY SUPPLIES AND PARENT COMMITTEE SUPPLIES FOR HEAD START / FDC TRAINING REGISTRATION FOR KYLEE RALEIGH ON 5/17/17 IN SALINA, KS AND CONSCIOUS DISCIPLINE TRAINING FOR GLENDA TURNER, KIM ANDRESEN AND RHONDA LOCK ON 7/14/17 IN NEWTON, KS	32.23
06/28/2017	114662 R	211700527 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700527	RECRUITMENT TRAINING MATERIALS, PROGRAM SUPPLIES, FAMILY ACTIVITY SUPPLIES AND PARENT COMMITTEE SUPPLIES FOR HEAD START / FDC TRAINING REGISTRATION FOR KYLEE RALEIGH ON 5/17/17 IN SALINA, KS AND CONSCIOUS DISCIPLINE TRAINING FOR GLENDA TURNER, KIM ANDRESEN AND RHONDA LOCK ON 7/14/17 IN NEWTON, KS	144.19
06/28/2017	114662 R	211700527 HEARTLAND CREDIT UNI	327 E 2190 00 2200 295 21 619	211700527	RECRUITMENT TRAINING	754.00

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06/28/2017	114662 R	211700527 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700527	MATERIALS, PROGRAM SUPPLIES, FAMILY ACTIVITY SUPPLIES AND PARENT COMMITTEE SUPPLIES FOR HEAD START / FDC TRAINING REGISTRATION FOR KYLEE RALEIGH ON 5/17/17 IN SALINA, KS AND CONSCIOUS DISCIPLINE TRAINING FOR GLENDA TURNER, KIM ANDRESEN AND RHONDA LOCK ON 7/14/17 IN NEWTON, KS	1,263.00
06/28/2017	114662 R	211700527 HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700527	RECRUITMENT TRAINING MATERIALS, PROGRAM SUPPLIES, FAMILY ACTIVITY SUPPLIES AND PARENT COMMITTEE SUPPLIES FOR HEAD START / FDC TRAINING REGISTRATION FOR KYLEE RALEIGH ON 5/17/17 IN SALINA, KS AND CONSCIOUS DISCIPLINE TRAINING FOR GLENDA TURNER, KIM ANDRESEN AND RHONDA LOCK ON 7/14/17 IN NEWTON, KS	127.27
06/28/2017	114662 R	211700528 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700528	CLASSROOM INSTRUCTIONAL SUPPLIES AND RETURN CREDIT FOR MCCANDLESS HEAD START	124.78
06/28/2017	114662 R	211700529 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700529	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	21.16
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700530	CLASSROOM ACTIVITY SUPPLIES	66.69

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	327 E 2190 00 2200 365 21 619	211700530	CLASSROOM ACTIVITY SUPPLIES FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	12.25
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	327 E 2190 00 2200 142 21 619	211700530	CLASSROOM ACTIVITY SUPPLIES FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	116.61
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	337 E 2190 05 2250 142 21 619	211700530	CLASSROOM ACTIVITY SUPPLIES FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	49.97
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700530	CLASSROOM ACTIVITY SUPPLIES FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	721.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/28/2017	114662 R	211700530 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	211700530	CLASSROOM ACTIVITY SUPPLIES FOR SJH RM 104 / CARD STOCK FOR HEAD START PARENT HANDBOOKS / DOC'S SHIRTS / PARENTING CURRICULUM TRAINING FOR KYLEE RALEIGH, MICHELLE MORA, SILVIA MAGANA AND CINDY BAKER	58.50
06/28/2017	114662 R	211700531 HEARTLAND CREDIT UNI	327 E 3120 00 2200 000 21 619	211700531	FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	1,124.49
06/28/2017	114662 R	211700531 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700531	FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	406.24
06/28/2017	114662 R	211700531 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700531	FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING	174.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114662	R	211700531	HEARTLAND CREDIT UNI 310 E 3190 00 0000 000 21 639	211700531	FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING	74.86
						CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL	
						CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS	
						SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	
06/28/2017	114662	R	211700531	HEARTLAND CREDIT UNI 310 E 3190 00 0000 000 21 890	211700531	FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING	41.25
						CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL	
						CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS	
						SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/28/2017	114662	R	211700531	HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	211700531 FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	1,648.02
06/28/2017	114662	R	211700531	HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700531 FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	216.00
06/28/2017	114662	R	211700531	HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700531 FRIDGES FOR MCCANDLESS AND SOUTH HUTCH / TURNPIKE TOLLS, MEALS, HOTEL AND PARKING CHARGES FOR TRACEY COLBERT AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / HOTEL CHARGES FOR KIM ANDRESEN AT IMIL TRAINING IN KANSAS CITY ON 5-7-17 TO 5-10-17 / EHS SUMMER COOKING IN THE HOME SUPPLIES / CACFP FOOD AND	382.17

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06/28/2017	114662 R	211700532 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	211700532	NON-FOOD FOR HEAD START / CPR/FIRST AID TRAINING FOR HEAD START STAFF ON 5-23-17	369.00
06/28/2017	114662 R	211700533 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 046 21 619	211700533	SUPPLIES FOR EARLY HEAD START COOKING W/ FAMILIES	218.44
06/28/2017	114662 R	211700533 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 619	211700533	RECRUITMENT AND FSW MEETING SUPPLIES FOR HEAD START / DEVELOPMENT CREDENTIAL BOOKS FOR KYLEE RALEIGH / ATTENDANCE RECOGNITION SUPPLIES FOR EHS	58.95
06/28/2017	114662 R	211700533 HEARTLAND CREDIT	UNI 327 E 2213 00 2000 000 21 890	211700533	RECRUITMENT AND FSW MEETING SUPPLIES FOR HEAD START / DEVELOPMENT CREDENTIAL BOOKS FOR KYLEE RALEIGH / ATTENDANCE RECOGNITION SUPPLIES FOR EHS	177.50
06/28/2017	114662 R	211700533 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 046 21 619	211700533	RECRUITMENT AND FSW MEETING SUPPLIES FOR HEAD START / DEVELOPMENT CREDENTIAL BOOKS FOR KYLEE RALEIGH / ATTENDANCE RECOGNITION SUPPLIES FOR EHS	630.87
06/28/2017	114662 R	211700534 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 653	211700534	REPLACEMENT BATTERY FOR MORGAN PENNER'S LAPTOP, SSD REPLACEMENT HARD DRIVES FOR COMPUTER UPGRADES AND EHS - NAS, YRLY SUBSCRIPTION TO LIBRARIKA LIBRARY MGMT. SYSTEM FOR HEAD START AND EARLY HEAD START	824.51
06/28/2017	114662 R	211700534 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 314 21 619	211700534	REPLACEMENT BATTERY FOR MORGAN PENNER'S LAPTOP, SSD	260.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REPLACEMENT HARD DRIVES FOR COMPUTER UPGRADES AND EHS - NAS, YRLY SUBSCRIPTION TO LIBRARIIKA LIBRARY MGMT. SYSTEM FOR HEAD START AND EARLY HEAD START	
06/28/2017	114662 R	211700535 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700535	FAMILY SUPPORT SUPPLIES FOR HEAD START	414.79
06/28/2017	114662 R	211700537 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700537	STUDENT FILE SUPPLIES FOR HEAD START, CREDIT FOR WRONG FOLDERS, PAPER TOWELS FOR STAFF LOUNGE & CANDY FOR STAFF ABSENTEE, VAN & CAR DETAIL FOR HEAD START, YRLY APPT. BOOK AND SUPPLIES FOR FRONT OFFICE, AND MEMORY CARD & GLUE STICKS FOR MARY STAFFORD / HP 22 COLOR INK FOR COLLABORATIVE SITES	974.84
06/28/2017	114662 R	211700537 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700537	STUDENT FILE SUPPLIES FOR HEAD START, CREDIT FOR WRONG FOLDERS, PAPER TOWELS FOR STAFF LOUNGE & CANDY FOR STAFF ABSENTEE, VAN & CAR DETAIL FOR HEAD START, YRLY APPT. BOOK AND SUPPLIES FOR FRONT OFFICE, AND MEMORY CARD & GLUE STICKS FOR MARY STAFFORD / HP 22 COLOR INK FOR COLLABORATIVE SITES	55.50
06/28/2017	114662 R	211700538 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700538	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103	271.71
06/28/2017	114662 R	211700536 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700536	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 104 AND HOTEL TAX REIMBURSEMENT FOR AMANADA SHEA FOR TRAINING IN KANSAS CITY ON 4/17/17 - 4/19/17	182.21
06/28/2017	114662 R	211700540 HEARTLAND CREDIT UNI	337 E 2200 05 2250 140 21 320	211700540	TINA DERR'S INFANT TODDLER	125.00

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06/28/2017	114662 R	211700541 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700541	CDA RENEWAL MEALS, LODGING, CAB FARE, PARKING & BAGGAGE FEES FOR JAMIE CORNELSEN FOR PRACTICE BASED COACHING TRAINING IN CHICAGO, IL ON 5/1/17 - 5/4/17	861.80
06/28/2017	114662 R	111700419 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700419	MAY CREDIT CARD CHARGES FOR SHARON KING: CLASSROOM SUPPLIES, REGISTRATION PREK-5 CONFERENCE, LODGING FOR PREK-5 CONFERENCE	262.35
06/28/2017	114662 R	111700419 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700419	MAY CREDIT CARD CHARGES FOR SHARON KING: CLASSROOM SUPPLIES, REGISTRATION PREK-5 CONFERENCE, LODGING FOR PREK-5 CONFERENCE	1,200.30
06/28/2017	114662 R	111700418 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700418	MAY CREDIT CARD CHARGES FOR LORI TRACY-ART SUPPLIES, CLASSROOM SUPPLIES, MOTHER'S DAY ACTIVITY SUPPLIES, REGISTRATION FOR PREK-5 CONFERENCE	374.40
06/28/2017	114662 R	111700418 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 582	111700418	MAY CREDIT CARD CHARGES FOR LORI TRACY-ART SUPPLIES, CLASSROOM SUPPLIES, MOTHER'S DAY ACTIVITY SUPPLIES, REGISTRATION FOR PREK-5 CONFERENCE	535.00
06/28/2017	114662 R	141700515 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141700515	MARY SMITH CREDIT CARD - CONFERENCE FLASH DRIVES & BINDERS; FOOD FOR IEP DE-BRIEF SESSION	47.03
06/28/2017	114662 R	141700515 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141700515	MARY SMITH CREDIT CARD - CONFERENCE FLASH DRIVES & BINDERS; FOOD FOR IEP DE-BRIEF SESSION	90.00
06/28/2017	114662 R	291700059 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700059	CONFERENCE REGISTRATIONS FOR MARY SMITH AND JESSICA	1,000.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						ENGELLAND/ESC	
06/28/2017	114662	R	291700063	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700063 CONFERENCE EXPENSES ON JULY 9-13, 2017 FOR MELISSA LAW AND KAYLENE GEURIAN/MORGAN	1,880.67
06/28/2017	114662	R	461700098	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700098 KAYLA WIEDEMAN HEARTLAND VISA	406.81
06/28/2017	114662	R	111700417	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700417 MAY CREDIT CARD CHARGES FOR KRISTIN JENKINS-SUPPLIES FOR EOY PROGRAM, GIFT WRAP FOR CLASSROOM MOTHER'S DAY GIFTS	66.66
06/28/2017	114662	R	441700065	HEARTLAND CREDIT UNI	006 E 2410 01 4400 000 44 613	441700065 SUPPLIES FOR PRINCIPAL	12.17
06/28/2017	114662	R	431700112	HEARTLAND CREDIT UNI	117 E 2190 00 4300 131 11 619	431700112 FAMILY TALENT SHOW SUPPLIES, STAFF CALENDARS	372.25
06/28/2017	114662	R	431700112	HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431700112 FAMILY TALENT SHOW SUPPLIES, STAFF CALENDARS	140.17
06/28/2017	114662	R	291700054	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700054 CONFERENCE REGISTRATION ON JULY 9-11, 2017 FOR KELLEY BEGLEY MCCALL	195.00
06/28/2017	114662	R	341700452	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700452 ADVISORY BOARD MEETING/OFFICE SUPPLIES	11.97
06/28/2017	114662	R	341700452	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700452 ADVISORY BOARD MEETING/OFFICE SUPPLIES	540.41
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	1,590.00
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	11.95
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	034 E 2620 03 0000 000 34 438	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	180.00
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	163.73
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	56.44
06/28/2017	114662	R	341700454	HEARTLAND CREDIT UNI	200 E 2212 00 0000 000 34 890	341700454 STUD CERTIFICATIONS/OFFICE SUPPLIES/BLDG REPAIRS	319.91
06/28/2017	114662	R	341700455	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341700455 BUSINESS PROF OF AMERICA/NATIONAL LEADERSHIP CONFERENCES EXPENSES	947.70
06/28/2017	114662	R	341700455	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 514	341700455 BUSINESS PROF OF AMERICA/NATIONAL LEADERSHIP CONFERENCES EXPENSES	167.76

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114662	R	341700456	HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341700456 MACHINE SHOP SUPPLIES	162.66
06/28/2017	114662	R	341700457	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700457 BUSINESS ADVISORY BOARD MEETING SUPPLIES	174.73
06/28/2017	114662	R	341700460	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700460 6TH GRADE CAREER DAY SUPPLIES	20.94
06/28/2017	114662	R	341700461	HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341700461 ELECTRICITY SUPPLIES	195.53
06/28/2017	114662	R	341700461	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	341700461 ELECTRICITY SUPPLIES	183.01
06/28/2017	114662	R	341700465	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700465 AUTO MECHANICS MATERIALS	1,020.42
06/28/2017	114662	R	341700465	HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341700465 AUTO MECHANICS MATERIALS	90.00
06/28/2017	114662	R	341700465	HEARTLAND CREDIT UNI	034 E 2620 03 0000 304 34 438	341700465 AUTO MECHANICS MATERIALS	3.23
06/28/2017	114662	R	341700465	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700465 AUTO MECHANICS MATERIALS	1,034.10
06/28/2017	114662	R	341700474	HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 439	341700474 INDUSTRIAL TECH SUPPLIES	190.50
06/28/2017	114662	R	341700474	HEARTLAND CREDIT UNI	006 E 1000 03 3100 379 34 619	341700474 INDUSTRIAL TECH SUPPLIES	246.00
06/28/2017	114662	R	341700474	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341700474 INDUSTRIAL TECH SUPPLIES	974.64
06/28/2017	114662	R	341700469	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700469 BLDG TRADES MATERIALS	4,140.18
06/28/2017	114662	R	341700467	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341700467 NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE EXPENSES/LAS VEGAS/HOTEL/TAXI	84.70
06/28/2017	114662	R	341700467	HEARTLAND CREDIT UNI	034 E 2213 03 0000 308 34 582	341700467 NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE EXPENSES/LAS VEGAS/HOTEL/TAXI	121.89
06/28/2017	114662	R	341700468	HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 514	341700468 NATIONAL HEALTH SCIENCE PRECISION EXAMS/DECA NATIONAL CONFERENCE/ANAHEIM/TRAVEL EXPENSES	311.59
06/28/2017	114662	R	341700468	HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341700468 NATIONAL HEALTH SCIENCE PRECISION EXAMS/DECA NATIONAL CONFERENCE/ANAHEIM/TRAVEL EXPENSES	152.17
06/28/2017	114662	R	341700468	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700468 NATIONAL HEALTH SCIENCE PRECISION EXAMS/DECA NATIONAL CONFERENCE/ANAHEIM/TRAVEL EXPENSES	41.92
06/28/2017	114662	R	341700468	HEARTLAND CREDIT UNI	034 E 2222 03 0000 300 34 649	341700468 NATIONAL HEALTH SCIENCE PRECISION EXAMS/DECA NATIONAL CONFERENCE/ANAHEIM/TRAVEL EXPENSES	324.00
06/28/2017	114662	R	201703008	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201703008 SSO/FSO, MAY 2017 PURCHASES, TATRO JENNIFER, ECOLAB AND PARTS TOWN FOR SUPPLIES,	84.37

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06/28/2017	114662 R	201703008 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201703008	CARD# 6047 SSO/FSO, MAY 2017 PURCHASES, TATRO JENNIFER, ECOLAB AND PARTS TOWN FOR SUPPLIES, CARD# 6047	84.37
06/28/2017	114662 R	201703008 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201703008	SSO/FSO, MAY 2017 PURCHASES, TATRO JENNIFER, ECOLAB AND PARTS TOWN FOR SUPPLIES, CARD# 6047	153.01
06/28/2017	114662 R	201703008 HEARTLAND CREDIT	UNI 024 E 3120 00 0000 724 20 619	201703008	SSO/FSO, MAY 2017 PURCHASES, TATRO JENNIFER, ECOLAB AND PARTS TOWN FOR SUPPLIES, CARD# 6047	384.00
06/28/2017	114662 R	201703009 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201703009	HMS8, MAY 2017 PURCHASES, HAWK KYLEE, DILLON'S FOR FOOD, CARD# 9491	11.02
06/28/2017	114662 R	201703010 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201703010	SSO/FSO, MAY 2017 PURCHASES, VIEYRA BECKY, WORKPLACE PRO FOR UNIFORMS FOR EMPLOYEES, CARD# 9570	376.00
06/28/2017	114662 R	201703011 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201703011	HHS, MAY 2017 PURCHASES, ENSLINGER AMANDA, WALMART FOR FOOD AND SUPPLIES, CARD#0838	11.32
06/28/2017	114662 R	201703011 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201703011	HHS, MAY 2017 PURCHASES, ENSLINGER AMANDA, WALMART FOR FOOD AND SUPPLIES, CARD#0838	1.98
06/28/2017	114662 R	201703012 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201703012	LINCOLN, MAY 2017 PURCHASES, NAVARRO LISA, DILLON'S FOR FOOD AND SUPPLIES, CARD# 1682	17.99
06/28/2017	114662 R	201703012 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201703012	LINCOLN, MAY 2017 PURCHASES, NAVARRO LISA, DILLON'S FOR FOOD AND SUPPLIES, CARD# 1682	4.99
06/28/2017	114662 R	201703013 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201703013	HMS7, MAY 2017 PURCHASES, COLLINS TAMMY, WALMART, DILLON'S AND OFFICE FOR FOOD AND SUPPLIES, CARD# 2087	49.55
06/28/2017	114662 R	201703013 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201703013	HMS7, MAY 2017 PURCHASES, COLLINS TAMMY, WALMART, DILLON'S AND OFFICE FOR FOOD	41.28

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						AND SUPPLIES, CARD# 2087	
06/28/2017	114662	R	161700679	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	161700679 APPLES FOR RETIREES	1,197.91
06/28/2017	114662	R	141700516	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700516 JESSICA ENGELLAND CREDIT CARD - TURNPIKE FEE	2.50
06/28/2017	114662	R	141700517	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141700517 VICKIE THOMAS PURCHASED BOOK FOR J ENGELLAND, POSTAGE FOR SPED DEPT & SUPPLIES FOR PT DEPT	73.58
06/28/2017	114662	R	141700517	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700517 VICKIE THOMAS PURCHASED BOOK FOR J ENGELLAND, POSTAGE FOR SPED DEPT & SUPPLIES FOR PT DEPT	51.45
06/28/2017	114662	R	141700517	HEARTLAND CREDIT UNI	030 E 2138 04 0000 000 14 619	141700517 VICKIE THOMAS PURCHASED BOOK FOR J ENGELLAND, POSTAGE FOR SPED DEPT & SUPPLIES FOR PT DEPT	25.85
06/28/2017	114662	R	331700109	HEARTLAND CREDIT UNI	026 E 2213 14 3300 000 33 582	331700109 PURCHASING CARD CHARGES FOR ALMA HENRY. PLC SUPPLIES FROM HOBBY LOBBY (CARDS AND PARTY), AND WAL-MART (MUFFINS, VEG TRAY, FRUIT TRAY, DRYSAUS CHES, DBL TICKET)	91.08
06/28/2017	114662	R	211700543	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700543 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 102	49.89
06/28/2017	114662	R	291700062	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700062 TRAVEL EXPENSES FOR AUTISM CONFERENCE APRIL 25-28, 2017 FOR RACHEL LYDAY	437.15
06/28/2017	114662	R	101700067	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101700067 PLAQUES - ADM, TEACHERS OF THE YEAR, CLASSIFIED OF THE YEAR/ ALT BREAKFAST	61.20
06/28/2017	114662	R	101700067	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101700067 PLAQUES - ADM, TEACHERS OF THE YEAR, CLASSIFIED OF THE YEAR/ ALT BREAKFAST	60.63
06/28/2017	114662	R	161700690	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	161700690 FACS AND STUCO SUPPLIES FOR HMS-7	512.74
06/28/2017	114662	R	161700690	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	161700690 FACS AND STUCO SUPPLIES FOR HMS-7	235.18
06/28/2017	114662	R	181700738	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700738 SSC - GROUNDS - EAR	54.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PROTECTION	
06/28/2017	114662 R	181700739 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700739	SSC - GROUNDS - BUG SPRAY	30.36
06/28/2017	114662 R	171700120 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	171700120	CPANEL & WHM LICENSE	180.00
06/28/2017	114662 R	171700124 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 613	171700124	OFFICE SUPPLIES, HEADSETS, ADAPTERS, DISPLAYPORT CABLES	73.30
06/28/2017	114662 R	171700124 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171700124	OFFICE SUPPLIES, HEADSETS, ADAPTERS, DISPLAYPORT CABLES	561.64
06/28/2017	114662 R	171700103 HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 739	171700103	TSC - EOY - MONITORS, ANTI-FATIGUE MAT, VGA ADAPTERS, EAR BUDS, EAR PHONES	514.00
06/28/2017	114662 R	171700103 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171700103	TSC - EOY - MONITORS, ANTI-FATIGUE MAT, VGA ADAPTERS, EAR BUDS, EAR PHONES	5,734.75
06/28/2017	114662 R	171700121 HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 444	171700121	PREMIUM SSL, STANDARD WILDCARD RENEWAL, DOMAIN RENEWAL	999.63
06/28/2017	114662 R	171700122 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171700122	SHIPPING	8.56
06/28/2017	114662 R	401700046 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700046	BREAKOUT EDU KIT (COURTNEY BLEYTHING).	125.00
06/28/2017	114662 R	401700063 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700063	Agenda's for grades 3-6	681.41
06/28/2017	114662 R	401700062 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700062	SCIENCE SUPPLIES FOR FIRST GRADE	171.14
06/28/2017	114662 R	401700059 HEARTLAND CREDIT	UNI 006 E 2410 01 4000 000 40 531	401700059	POSTAGE (ONE PACKAGE FOR 6TH GRADE, 16 LETTERS FROM NURSE, 2 ROLLS FOR OFFICE)	116.20
06/28/2017	114662 R	401700058 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700058	TAPE DISPENSER, PENS FOR TEACHERS STEM STAR OPTIONS	153.46
06/28/2017	114662 R	401700048 HEARTLAND CREDIT	UNI 117 E 2200 00 4000 131 11 619	401700048	MARKED MEASUREMENT RULERS (BLEYTHING)	339.82
06/28/2017	114662 R	401700047 HEARTLAND CREDIT	UNI 117 E 2200 00 4000 131 11 619	401700047	FRACTION CIRCLES (THEUS AND SMITH)	275.00
06/28/2017	114662 R	401700055 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700055	NUMBERS POSTER FOR COURTNEY BLEYTHING	10.64
06/28/2017	114662 R	401700056 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700056	PACK OF 24 OFFICIAL SIZES SPORTS BALL AND 6 EXTRA SOCCER BALLS FOR THE PLAYGROUND	225.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114662 R	401700057 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700057	PARENT TEACHER FOLDERS FOR K-2	156.25
06/28/2017	114662 R	401700052 HEARTLAND CREDIT UNI	117 E 1000 00 4000 000 11 582	401700052	GREG TANG MATH CONVENTION FOR ELIZABETH WALL, JOYCE SMITH, JENNIFER RIGGINS, AND COURTNEY UNRUH	2,796.00
06/28/2017	114662 R	411700089 HEARTLAND CREDIT UNI	117 E 2190 00 4100 131 11 619	411700089	CLASSROOM SUPPLIES	255.34
06/28/2017	114662 R	411700089 HEARTLAND CREDIT UNI	117 E 2200 00 4100 131 11 619	411700089	CLASSROOM SUPPLIES	261.74
06/28/2017	114662 R	431700107 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 616	431700107	OFFICE SUPPLIES	276.00
06/28/2017	114662 R	431700109 HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431700109	SUPPLIES FOR GRABER COOKOUT, SAFETY PATROL END OF YEAR	39.13
06/28/2017	114662 R	431700108 HEARTLAND CREDIT UNI	117 E 2200 00 4300 131 11 619	431700108	FAMILY NIGHT SUPPLIES	187.43
06/28/2017	114662 R	411700090 HEARTLAND CREDIT UNI	006 E 1000 01 4300 302 43 619	411700090	ART SUPPLIES FOR GRABER	74.34
06/28/2017	114662 R	321700149 HEARTLAND CREDIT UNI	006 E 1000 02 3200 357 32 619	321700149	MUSIC FOR RILEY KING CREDIT CARD # 6641 6641"IT DON'T MEAN A THING"	101.14
06/28/2017	114662 R	291700058 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700058	CONFERENCE AND HOTEL REGISTRATION ON NOVEMBER 19-21, 2017 FOR JOE GODINA/HHS	299.10
06/28/2017	114662 R	421700050 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421700050	LAMINATION FILM FOR NEW LAMINATOR	280.89
06/28/2017	114662 R	451700088 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451700088	SNACKS FOR FACULTY CONFERENCES, T-SHIRTS AND FABRIC DYE FOR 6TH GRADE, POPCORN FOR CLASSROOM PARTIES, PACKING TAPE, MEAL FOR STAFF MEETING, AND TABLEWARE	123.38
06/28/2017	114662 R	451700088 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 582	451700088	SNACKS FOR FACULTY CONFERENCES, T-SHIRTS AND FABRIC DYE FOR 6TH GRADE, POPCORN FOR CLASSROOM PARTIES, PACKING TAPE, MEAL FOR STAFF MEETING, AND TABLEWARE	434.64
06/28/2017	114662 R	451700089 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451700089	BRASS FASTENERS, PACKING TAPE REFILLS, SCHOLASTIC DAILY SCHEDULE POCKET, STAMPS, AND	199.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/28/2017	114662 R	451700089 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 616	451700089	POSTAGE BRASS FASTENERS, PACKING TAPE REFILLS, SCHOLASTIC DAILY SCHEDULE POCKET, STAMPS, AND POSTAGE	1.88
06/28/2017	114662 R	451700089 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451700089	BRASS FASTENERS, PACKING TAPE REFILLS, SCHOLASTIC DAILY SCHEDULE POCKET, STAMPS, AND POSTAGE	136.18
06/28/2017	114662 R	451700090 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451700090	GATORADE, DRINKS, NET, DUCK TAPE, SPRAY PAINT, BUDGET SAVER (FIELD DAY), PAPER PUNCH WATER, CARDS, MEAL FOR BLT MEETING FOR MEMEBERS	205.43
06/28/2017	114662 R	451700090 HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 582	451700090	GATORADE, DRINKS, NET, DUCK TAPE, SPRAY PAINT, BUDGET SAVER (FIELD DAY), PAPER PUNCH WATER, CARDS, MEAL FOR BLT MEETING FOR MEMEBERS	125.09
06/28/2017	114662 R	251700049 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 613	251700049	OFFICE SUPPLIES	144.79
06/28/2017	114662 R	481700054 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700054	TIMER and BOOK HOLDERS	75.38
06/28/2017	114662 R	481700052 HEARTLAND CREDIT	UNI 006 E 2410 01 4800 000 48 531	481700052	POSTAGE	98.00
06/28/2017	114662 R	481700053 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700053	Mailing Envelopes (9x12 and 6x9)	29.44
06/28/2017	114662 R	481700041 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700041	Tape (Scotch and Packing) Postits, Brads	49.43
06/28/2017	114662 R	481700039 HEARTLAND CREDIT	UNI 016 E 1000 01 4800 000 48 739	481700039	Cabinets for Speech Room	265.84
06/28/2017	114662 R	481700040 HEARTLAND CREDIT	UNI 117 E 2200 00 4800 131 11 619	481700040	TOTES and EXPO KITS (TITLE) - TAPE, BRADS, POSTITS	84.99
06/28/2017	114662 R	481700055 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700055	NICKY FOLDERS	437.50
06/28/2017	114662 R	481700057 HEARTLAND CREDIT	UNI 410 E 1000 01 4800 000 48 890	481700057	Water used at Field Day for workers	29.88
06/28/2017	114662 R	481700044 HEARTLAND CREDIT	UNI 016 E 1000 01 4800 000 48 739	481700044	2 96" x 48" Natural Cork Bulletin Boards	474.50
06/28/2017	114662 R	221700313 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700313	TRAINING SUPPLIES, PEN, PLANNER, VARIOUS PROGRAM SUPPLIES	22.02
06/28/2017	114662 R	221700313 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700313	TRAINING SUPPLIES, PEN, PLANNER, VARIOUS PROGRAM	975.49

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06/28/2017	114662 R	221700313 HEARTLAND CREDIT	UNI 337 E 2200 05 2250 140 21 320	221700313	SUPPLIES TRAINING SUPPLIES, PEN, PLANNER, VARIOUS PROGRAM SUPPLIES	315.64
06/28/2017	114662 R	221700314 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700314	TENDERPLAY & PROGRAM SUPPLIES/PLANNER, BUBBLE STICKS	79.80
06/28/2017	114662 R	221700314 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700314	TENDERPLAY & PROGRAM SUPPLIES/PLANNER, BUBBLE STICKS	140.19
06/28/2017	114662 R	221700315 HEARTLAND CREDIT	UNI 337 E 2213 05 2250 000 21 619	221700315	INDEX CARDS, CHANGING PAD, ICE CREAM, & PLANTING SEEDS	192.45
06/28/2017	114662 R	221700315 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700315	INDEX CARDS, CHANGING PAD, ICE CREAM, & PLANTING SEEDS	945.35
06/28/2017	114662 R	221700315 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 890	221700315	INDEX CARDS, CHANGING PAD, ICE CREAM, & PLANTING SEEDS	40.00
06/28/2017	114662 R	221700316 HEARTLAND CREDIT	UNI 337 E 2640 05 2250 000 21 439	221700316	VAN & CAR DETAILING	640.00
06/28/2017	114662 R	221700317 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700317	TENDERPLAY, PROG, & STAFF TRAINING SUPPLIES	11.07
06/28/2017	114662 R	221700317 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700317	TENDERPLAY, PROG, & STAFF TRAINING SUPPLIES	653.21
06/28/2017	114662 R	221700317 HEARTLAND CREDIT	UNI 337 E 2200 05 2250 140 21 320	221700317	TENDERPLAY, PROG, & STAFF TRAINING SUPPLIES	200.00
06/28/2017	114662 R	221700318 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700318	PROG SUPPLIES & FAMILY ACTIVITY, BLANKETS, WATER, SHREDDER	685.56
06/28/2017	114662 R	221700318 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700318	PROG SUPPLIES & FAMILY ACTIVITY, BLANKETS, WATER, SHREDDER	74.02
06/28/2017	114662 R	221700319 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700319	PROG SUPPLIES, STORAGE BOX, CLOTHES PINS, & LATCH BOXES	408.34
06/28/2017	114662 R	221700320 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700320	PROG SUPPLIES TENNIS BALLS, SCRAPBOOKS, GEMSTONES	1,079.92
06/28/2017	114662 R	221700321 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700321	PROG SUPPLIES, SAMSUNG CAMERA & VARIOUS CRAFT ITEMS	1,893.71
06/28/2017	114662 R	221700322 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 284 21 582	221700322	IMIL TRAINING EXPENSES IN KC, MO	671.38
06/28/2017	114662 R	221700324 HEARTLAND CREDIT	UNI 337 E 2190 05 2250 131 21 619	221700324	CARROTS, CRAFT SUPPLIES,	12.16

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06/28/2017	114662 R	221700324 HEARTLAND CREDIT	UNI 337 E 2143 05 2250 000 21 619	221700324	MENTAL HEALTH BOOKS CARROTS, CRAFT SUPPLIES, MENTAL HEALTH BOOKS	138.45
06/28/2017	114662 R	221700324 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700324	CARROTS, CRAFT SUPPLIES, MENTAL HEALTH BOOKS	1,241.62
06/28/2017	114662 R	221700324 HEARTLAND CREDIT	UNI 337 E 2190 05 2250 375 21 619	221700324	CARROTS, CRAFT SUPPLIES, MENTAL HEALTH BOOKS	300.00
06/28/2017	114662 R	301700027 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301700027	SUPPLIES PURCHASED FOR HHS CHILD CARE CENTER	230.15
06/28/2017	114662 R	221700323 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700323	HHS CLASSROOM SUPPLIES, BOOMBOXES, DIAPERS	59.41
06/28/2017	114662 R	221700323 HEARTLAND CREDIT	UNI 337 E 2191 05 2250 148 21 320	221700323	HHS CLASSROOM SUPPLIES, BOOMBOXES, DIAPERS	608.27
06/28/2017	114662 R	211700542 HEARTLAND CREDIT	UNI 327 E 1000 00 2203 000 21 619	211700542	PACKING SUPPLIES & CLASSROOM MATERIALS FOR NEW ROOMS ON DURATION GRANT / CATERED BREAKFAST & SUPPLIES FOR END OF YEAR ALL STAFF MEETING @ SJH ON 5/25/17	261.09
06/28/2017	114662 R	211700542 HEARTLAND CREDIT	UNI 327 E 2290 00 2200 000 21 619	211700542	PACKING SUPPLIES & CLASSROOM MATERIALS FOR NEW ROOMS ON DURATION GRANT / CATERED BREAKFAST & SUPPLIES FOR END OF YEAR ALL STAFF MEETING @ SJH ON 5/25/17	927.04
06/28/2017	114662 R	211700542 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	211700542	PACKING SUPPLIES & CLASSROOM MATERIALS FOR NEW ROOMS ON DURATION GRANT / CATERED BREAKFAST & SUPPLIES FOR END OF YEAR ALL STAFF MEETING @ SJH ON 5/25/17	397.27
06/28/2017	114662 R	311700345 HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	3.25
06/28/2017	114662 R	311700345 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	20.58
06/28/2017	114662 R	311700345 HEARTLAND CREDIT	UNI 016 E 1000 03 3100 000 31 739	311700345	HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB	46.88

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06/28/2017	114662 R	311700345 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 000 31 739	311700345	BIO CONSUMABLES HHS - POSTAGE IB EXAMS, IB BIO AND CHEM EQUIPMENT, IB BIO CONSUMABLES	48.92
06/28/2017	114662 R	111700423 HEARTLAND CREDIT	UNI 006 E 1000 18 3100 000 11 619	111700423	MAY CREDIT CARD CHARGES FOR TODD RAY: MEALS FOR IB SPANISH MEETING, IB CP MEETING, END OF YEAR IB STAFF MEETING, AIRFARE, LODGING, SHUTTLE FOR B. MCCANDLESS TO IB TRAINING.	432.61
06/28/2017	114662 R	111700423 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111700423	MAY CREDIT CARD CHARGES FOR TODD RAY: MEALS FOR IB SPANISH MEETING, IB CP MEETING, END OF YEAR IB STAFF MEETING, AIRFARE, LODGING, SHUTTLE FOR B. MCCANDLESS TO IB TRAINING.	717.89
06/28/2017	114662 R	291700064 HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 15 582	291700064	HOTEL EXPENSES FOR IB CONFERENCE JUNE 17-20, 2017	1,368.00
06/28/2017	114662 R	111700413 HEARTLAND CREDIT	UNI 006 E 2213 14 1100 652 11 582	111700413	MAY CREDIT CARD CHARGES FOR CINDY COOPRIDER-REGISTRATION TO NAEHCY 2017 ANNUAL CONFERENCE	1,400.00
06/28/2017	114662 R	191700455 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191700455	CUSTODIAL SUPPLIES, ADMIN CENTER FOLDING MACHINE, BOXES FOR BUILDING MOVES	191.60
06/28/2017	114662 R	191700455 HEARTLAND CREDIT	UNI 006 E 2900 10 0000 000 12 531	191700455	CUSTODIAL SUPPLIES, ADMIN CENTER FOLDING MACHINE, BOXES FOR BUILDING MOVES	416.09
06/28/2017	114662 R	191700455 HEARTLAND CREDIT	UNI 006 E 2900 10 0000 820 12 890	191700455	CUSTODIAL SUPPLIES, ADMIN CENTER FOLDING MACHINE, BOXES FOR BUILDING MOVES	2,245.46
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	2,699.21
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	175.22
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	894.00
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	400.00
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 147 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	125.00
06/30/2017	114472 R	0 HEARTLAND CREDIT	UNI 327 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	250.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2017	114472	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1,069.77
06/30/2017	114472	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	200.00
07/13/2017	114522	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1,080.41
07/13/2017	114522	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	260.00
07/13/2017	114522	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	413.75
07/13/2017	114522	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	158.71
06/01/2017	114232	R	431700106	HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431700106 CONFERENCE LUNCH	44.88
06/01/2017	114232	R	431700105	HEARTLAND CREDIT UNI	117 E 2200 00 4300 131 11 619	431700105 KINDERGARTEN ROUNDUP SUPPLIES	157.82
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	7,964.81
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	175.22
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	35.00
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	29.95
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	141.45
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2,356.26
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2,952.05
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	75.00
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	125.00
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	8.55
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	800.32
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1,925.02
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	375.00
06/14/2017	114305	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	411.96
						Totals for HEARTLAND CREDIT UNION	176,018.09
06/22/2017	114592	R	201702961	HENSLEY, KELSEY	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	3.10
						Totals for HENSLEY, KELSEY	3.10
06/28/2017	114712	R	301700028	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH05/17 MAY 2017 CONTRACTED STUDENT LUNCHES FOR HHS CHILD CARE CENTER	1,108.38
						Totals for HHS FOOD SERVICE	1,108.38
06/28/2017	161709304	A	181700579	HIEB AND ASSOCIATES	327 E 2620 00 2203 000 21 438	COMM#2749- SJH - REMODELING OF ROOMS 105, 106 AND THE EAST SIDE OF THE GYM - BOARD APPROVED 3-13-17 - FEDERAL GRANT	24,714.67
06/22/2017	161709223	A	181700769	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1713E FAR - 4 X 8 CONCRETE SLAB - PROJECT 2015-0319	150.40
06/22/2017	161709223	A	181700768	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1714E SJH - 10 X 8 CONCRETE SLAB - PROJECT 2015-0319	376.00
06/01/2017	161709159	A	181700579	HIEB AND ASSOCIATES	327 E 2620 00 2203 000 21 438	COMM#2749- SJH - REMODELING OF ROOMS 105, 106 AND THE EAST SIDE OF	19,137.04

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							THE GYM - BOARD APPROVED	
							3-13-17 - FEDERAL GRANT	
06/08/2017	161709184	A	181700757	HIEB AND ASSOCIATES	016 E 4900 00 0000 000 12 890	1704E	SJH - BUILDING PERMIT - INV DATED: 6-2-17	363.35
							Totals for HIEB AND ASSOCIATES LLC	44,741.46
06/28/2017	114710	R	201702954	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-20-1	05/20/2017 MILK STATEMENT	1,702.47
06/28/2017	114710	R	201702954	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-20-1	05/20/2017 MILK STATEMENT	1,106.19
06/28/2017	114710	R	201702954	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-20-1	05/20/2017 MILK STATEMENT	1,784.46
06/28/2017	114710	R	201702954	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-20-1	05/20/2017 MILK STATEMENT	646.56
06/28/2017	114710	R	201702953	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-13-1	05/13/2017 MILK STATEMENT	1,555.27
06/28/2017	114710	R	201702953	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-13-1	05/13/2017 MILK STATEMENT	1,093.78
06/28/2017	114710	R	201702953	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-13-1	05/13/2017 MILK STATEMENT	1,814.91
06/28/2017	114710	R	201702953	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-13-1	05/13/2017 MILK STATEMENT	896.79
06/28/2017	114710	R	201703018	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-27-1	05/27/2017 MILK STATEMENT	672.51
06/28/2017	114710	R	201703018	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-27-1	05/27/2017 MILK STATEMENT	487.96
06/28/2017	114710	R	201703018	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-27-1	05/27/2017 MILK STATEMENT	752.00
06/28/2017	114710	R	201703018	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-27-1	05/27/2017 MILK STATEMENT	-17.12
							Totals for HILAND DAIRY COMPANY	12,495.78
06/28/2017	114711	R	211700545	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPMILK0	MAY 2017 CACFP MILK FOR 4 YR OLD PRGM @ AVE A	56.00
06/28/2017	114711	R	211700549	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPPLUNCH	MAY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	4,495.14
06/28/2017	114711	R	211700549	HMS-7 FOOD SERVICE	327 E 3120 00 2200 000 21 579	CACFPPLUNCH	MAY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	399.00
06/28/2017	114711	R	111700429	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/17A	MILK FOR PRE-K PROGRAM: AVENUE A- MAY 2017	56.00
							Totals for HMS-7 FOOD SERVICE	5,006.14
06/28/2017	161709253	A	211700513	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	61.53
							Totals for HOLCOMB, ANGELA	61.53
06/28/2017	161709254	A	271700110	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	5-17MILES	MAY 2017 IN-DISTRICT MILEAGE REIMBURSEMENT	2.14
							Totals for HONEYCUTT, CARLA	2.14
06/28/2017	161709255	A	241700147	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	5-17MILES	ESTIMATED MAY 2017 MILEAGE	92.56
06/28/2017	161709255	A	241700147	HOOK, LOUISE	430 E 2190 05 0000 000 24 581	5-17MILES	ESTIMATED MAY 2017 MILEAGE	9.10
06/28/2017	161709255	A	241700147	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	5-17MILES	ESTIMATED MAY 2017 MILEAGE	5.35
06/28/2017	161709255	A	241700147	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	5-17MILES	ESTIMATED MAY 2017 MILEAGE	12.84
							Totals for HOOK, LOUISE	119.85
06/15/2017	161709207	A	211700544	HORIZONS MENTAL HEAL	327 E 2143 00 2200 000 21 336	161	MAY 2017 HEAD START MENTAL	122.50

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							HEALTH SERVICES W/ KYLEE	
							GROSS - INVOICE #161	
							Totals for HORIZONS MENTAL HEALTH	122.50
06/28/2017	161709305	A	201703019	HUMES, SHIRLEY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	24.75
							Totals for HUMES, SHIRLEY	24.75
06/08/2017	161709185	A	141700488	HUTCHINSON CLINIC, P	030 E 2901 00 0000 000 14 321	461210	5/19/17 IEP MEDICAL REVIEW FOR 12 SPED STUDENTS	240.00
							Totals for HUTCHINSON CLINIC, PA	240.00
06/15/2017	114451	R	311700350	HUTCHINSON COMMUNITY	410 E 1000 03 3100 000 31 890	2016-17GRA	HHS - REIMBURSEMENT OF GRANT BALANCE - HELEN AND DALE CRITSER EDUCATIONAL FUND	45.46
							Totals for HUTCHINSON COMMUNITY FOUNDATI	45.46
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	2,663.20
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	30.10
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	60.20
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	1,308.70
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	301.00
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	60.20
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	32.75
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	60.20
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	798.48
06/29/2017	114409	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170629AD	Payroll accrual	224.92
08/15/2017	114559	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170815AD	Payroll accrual	609.20
08/15/2017	114559	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170815AD	Payroll accrual	180.60
08/15/2017	114559	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170815AD	Payroll accrual	75.25
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	2,482.60
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	30.10
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	60.20
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	1,248.50
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	120.40
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	60.20
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	32.75
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	60.20
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	737.45
06/30/2017	114495	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170630AD	Payroll accrual	225.75
07/13/2017	114532	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170713AD	Payroll accrual	609.20
07/13/2017	114532	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170713AD	Payroll accrual	180.60
07/13/2017	114532	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170713AD	Payroll accrual	75.25
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170615AD	Payroll accrual	3,337.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	30.10
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	60.20
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	3.70
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	1,489.30
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	301.00
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	60.20
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	32.75
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	60.20
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	873.30
06/14/2017	114345	R	0	HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170615AD Payroll accrual	224.02
						Totals for HUTCHINSON NEA DUES	18,799.80
06/08/2017	161709186	A	161700671	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#920219 REC GENERAL FUND/EMPLOYEE BENEFIT	68.17
06/08/2017	161709186	A	161700671	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#920219 REC GENERAL FUND/EMPLOYEE BENEFIT	272.42
						Totals for HUTCHINSON RECREATION COMM	340.59
06/08/2017	161709187	A	161700661	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201706C157 DISTRICT TELEPHONE AND INTERNET SERVICE JUNE 2017	625.15
						Totals for IDEA TEK SYSTEMS	625.15
06/08/2017	114269	R	111700409	INTERNATIONAL BACCAL	013 E 1000 07 1300 000 11 890	11282013 A HHS-INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2017-18 (CURRICULUM OFFICE PORTION)	8,150.00
06/08/2017	114269	R	311700323	INTERNATIONAL BACCAL	006 E 1000 18 3100 000 31 890	11282013 B HHS - INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUE 2017 - 2018	3,500.00
06/08/2017	114269	R	341700423	INTERNATIONAL BACCAL	034 E 1000 03 0000 000 34 890	11283259 HCTEA - INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2017-2018	1,480.00
						Totals for INTERNATIONAL BACCALAUREATE O	13,130.00
06/01/2017	114233	R	171700118	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X142927 DIST - MAY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X142927	600.00
						Totals for ISG TECHNOLOGY INC	600.00
06/22/2017	114593	R	161700709	JACKSON LEWIS P.C.	006 E 1000 00 0000 219 13 290	6947645 LEGAL FEES - EMPLOYEE BENEFITS	142.50
						Totals for JACKSON LEWIS P.C.	142.50
06/08/2017	114270	R	201702975	JACKSON MEAT	024 E 3120 00 0000 276 20 630	167236 Bid System Purchase Order	665.84

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							Totals for JACKSON MEAT	665.84
06/15/2017	114452	R	111700433	JAG - JOBS FOR AMERI	013 E 1000 07 1100 000 11 619	1006	JAG-K 2017-18 PROGRAM FINANCIAL PARTICIPATION	13,000.00
							Totals for JAG - JOBS FOR AMERICA'S GRAD	13,000.00
06/28/2017	161709256	A	201703007	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	40.66
							Totals for JANZEN, JULIE	40.66
06/01/2017	114234	R	161700643	JOHNSON, ANDREW	006 R 1983 00 0000 000 00 000	EEC TUITIO	EEC TUTORSHIP REFUND	4.00
							Totals for JOHNSON, ANDREW	4.00
06/08/2017	114271	R	201702995	JOHNSON, ERICA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	3.20
06/19/2017	114271	V	201702995	JOHNSON, ERICA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	-3.20
							Totals for JOHNSON, ERICA	0.00
06/28/2017	161709257	A	341700475	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	5-17MILES	2016-2017 IN DISTRICT MILEAGE FOR MAY 2017	24.08
							Totals for JOHNSON, JOANNA	24.08
06/15/2017	114453	R	341700497	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 619	330501	BLADE SHARPENING	291.56
							Totals for JSS TOOL GRINDING, LLC	291.56
06/28/2017	114713	R	111700386	JW PEPPER & SON INC	056 E 1000 03 0000 000 11 644	03525491	BAND AND ORCHESTRA BOOKS	453.25
							Totals for JW PEPPER & SON INC	453.25
06/14/2017	114306	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	58.81
06/14/2017	114306	R		0 KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	160.99
							Totals for KAHRS LAW OFFICES, PA	219.80
06/28/2017	161709306	A	251700050	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6569	FINGERPRINT BACKGROUND REPORTS ON NEW EMPLOYEES	141.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	141.00
06/15/2017	161709208	A	181700727	KANSAS CONTRACT DESI	006 E 1000 03 3100 318 31 619	5493	SSC & HHS - CHAIRS AND CHAIR DOLLIES QUOTE DATED: 5-22-17	5,478.99
06/15/2017	161709208	A	181700727	KANSAS CONTRACT DESI	016 E 2900 00 0000 000 18 733	5493	SSC & HHS - CHAIRS AND CHAIR DOLLIES QUOTE DATED: 5-22-17	2,303.46
							Totals for KANSAS CONTRACT DESIGN L.C.	7,782.45
06/08/2017	114274	R	111700424	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58401	MORGAN ELEMENTARY FIELD TRIP 5/17/17: GROUP OF 62 TO HALL OF SPACE MUSEUM, SPACE JUNK, AND DR. GODDARD'S LAB.	930.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	930.00
06/08/2017	114272	R	341700458	KANSAS DECA	034 E 2213 03 0000 369 34 582	2017-1L-39	ICDC CONFERENCE HOTEL	867.28
							Totals for KANSAS DECA	867.28
06/29/2017	114410	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	704.18
06/29/2017	114410	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	32.41
06/29/2017	114410	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	12.08

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	268.37
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	126.20
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	15.21
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	34.64
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	12.12
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	217.80
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	4.92
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	76.78
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	0.21
06/29/2017	114410 R	0 KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170629AF	Payroll accrual	0.43
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	107.35
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	8.14
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	39.41
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	4.52
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	26.55
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	0.37
08/15/2017	114560 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170815AF	Payroll accrual	4.39
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	541.98
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	28.53
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	12.08
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	221.64
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	56.63
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	6.78
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	23.41
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	12.12
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	191.57
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	63.18
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	0.21
06/30/2017	114496 R	0 KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170630AF	Payroll accrual	0.43
06/20/2017	114574 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170620AF	Payroll accrual	0.67
06/20/2017	114574 R	0 KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170620AF	Payroll accrual	0.02
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	136.52
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	12.31
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	0.14
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	0.16
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	40.00
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	1.63
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	6.01
07/13/2017	114533 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170713AF	Payroll accrual	32.87

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114533	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170713AF Payroll accrual	1.86
07/13/2017	114533	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170713AF Payroll accrual	5.83
07/13/2017	114533	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170713AF Payroll accrual	0.04
07/13/2017	114577	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170713BF Payroll accrual	2.76
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	1,355.94
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	55.83
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	23.21
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	79.98
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	16.78
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	491.54
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	149.10
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	11.43
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	0.30
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	7.50
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	0.91
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	95.15
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	0.57
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	14.50
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	273.48
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	49.43
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	92.96
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	8.13
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	2.59
06/14/2017	114346	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	0.44
						Totals for KANSAS EMPLOYMENT SECURITY FD	5,825.23
06/08/2017	114273	R	181700735	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7050677 SSC LOCATOR FEE - MAY 2017	23.00
						INV # 7050677	
						Totals for KANSAS ONE-CALL SYSTEM, INC	23.00
06/29/2017	114384	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170629AD Payroll accrual	150.00
06/29/2017	114384	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170629AD Payroll accrual	150.00
06/29/2017	114384	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170629AD Payroll accrual	147.00
06/29/2017	114384	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170629AD Payroll accrual	147.00
06/30/2017	114473	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170630AD Payroll accrual	150.00
06/30/2017	114473	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170630AD Payroll accrual	150.00
06/30/2017	114473	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170630AD Payroll accrual	147.00
06/30/2017	114473	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170630AD Payroll accrual	147.00
07/13/2017	114523	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	575.55
07/13/2017	114523	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170713AD Payroll accrual	12.17
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD Payroll accrual	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	337.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	575.55
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	12.17
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	856.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	50.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	014 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	250.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	384.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	150.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	150.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	147.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	147.00
06/14/2017	114308	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	465.00
							Totals for KANSAS PAYMENT CENTER	5,599.44
06/28/2017	114714	R	241700135	KAPLAN EARLY LEARNIN	430 E 2190 05 0000 000 24 619	4450508;44	SENSORY SAND AND WATER TABLE, SQUEEZY TWEEZERS, HANDY SCOOPS	490.70
06/28/2017	114714	R	241700135	KAPLAN EARLY LEARNIN	430 E 2190 05 0000 000 24 619	4450508;44	SENSORY SAND AND WATER TABLE, SQUEEZY TWEEZERS, HANDY SCOOPS	12.95
06/28/2017	114714	R	241700135	KAPLAN EARLY LEARNIN	430 E 2190 05 0000 000 24 619	4450508;44	SENSORY SAND AND WATER TABLE, SQUEEZY TWEEZERS, HANDY SCOOPS	14.95
06/28/2017	114714	R	241700135	KAPLAN EARLY LEARNIN	430 E 2190 05 0000 000 24 619	4450508;44	SENSORY SAND AND WATER TABLE, SQUEEZY TWEEZERS, HANDY SCOOPS	77.79
06/28/2017	114714	R	221700290	KAPLAN EARLY LEARNIN	337 E 2191 05 2250 148 21 320	0004453477	VARIOUS LEARNING GAMES	968.75
06/28/2017	114714	R	221700289	KAPLAN EARLY LEARNIN	337 E 2191 05 2250 148 21 320	0004453476	2-SHELF STORAGE UNIT, 5-COMP STORAGE UNIT	978.18
							Totals for KAPLAN EARLY LEARNING COMPANY	2,543.32
06/22/2017	114594	R	201702963	KEAST, HOLLIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	8.35
							Totals for KEAST, HOLLIE	8.35
06/08/2017	114276	R	201702996	KIPP, DAWN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	2.55
							Totals for KIPP, DAWN	2.55
06/29/2017	114385	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170629AD	Payroll accrual	16.31
06/29/2017	114385	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170629AD	Payroll accrual	631.79
06/30/2017	114474	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170630AD	Payroll accrual	16.31
06/30/2017	114474	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170630AD	Payroll accrual	631.60
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	16.31
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	631.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170615AD Payroll accrual	25.91
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170615AD Payroll accrual	173.37
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170615AD Payroll accrual	891.93
06/14/2017	114309	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170615AD EMPLOYEE DEDUCTED GARNISHMENT	8.38
						Totals for KLEND AUSTERMAN LLC	3,043.51
06/01/2017	114235	R	181700730	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 433	P1029298 HMS 7 - FAN 4 BLADE - INVOICE # P1029298	1,006.32
						Totals for KNIPP EQUIPMENT INC	1,006.32
06/28/2017	114715	R	341700495	KNOWLEDGE MATTERS, I	034 E 2222 03 0000 310 34 649	16773 VIRTUAL BUSINESS SITE OPEN LICENSE	2,600.00
						Totals for KNOWLEDGE MATTERS, INC.	2,600.00
06/01/2017	161709160	A	321700145	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	4-17MILES MILEAGE FOR KOLLHOFF/ APRIL 2017	15.53
						Totals for KOLLHOFF, LINDA	15.53
06/29/2017	114413	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	28,765.00
06/29/2017	114413	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	1,180.89
06/29/2017	114413	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	526.06
06/29/2017	114413	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	11,301.66
06/29/2017	114413	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	5,559.72
06/29/2017	114413	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	369.89
06/29/2017	114413	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	1,307.94
06/29/2017	114413	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	727.09
06/29/2017	114413	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	7,298.74
06/29/2017	114413	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	204.67
06/29/2017	114413	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	3,370.76
06/29/2017	114413	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	12.50
06/29/2017	114413	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	25.69
06/29/2017	114413	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	162.15
06/29/2017	114413	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	164.55
06/29/2017	114413	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	171.92
06/29/2017	114413	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	255.20
06/29/2017	114413	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1.56
06/29/2017	114413	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	160.30
06/29/2017	114413	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	37.50
06/29/2017	114413	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	59.18
06/29/2017	114413	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	6.44
06/29/2017	114413	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	36.71
06/29/2017	114413	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	56.45
06/29/2017	114413	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	47.30

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2017	114413	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	56.18
06/29/2017	114413	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	8.70
06/29/2017	114413	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	28.15
06/29/2017	114413	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	8.22
06/29/2017	114413	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	25.75
06/29/2017	114413	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	16.45
06/29/2017	114413	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2.20
06/29/2017	114413	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	7,323.18
06/29/2017	114413	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	545.10
06/29/2017	114413	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	198.72
06/29/2017	114413	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	2,575.43
06/29/2017	114413	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	879.21
06/29/2017	114413	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	424.47
06/29/2017	114413	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	647.18
06/29/2017	114413	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	3,592.77
06/29/2017	114413	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	424.32
06/29/2017	114413	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	3,630.33
06/29/2017	114413	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	218.90
06/29/2017	114413	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	1,183.56
06/29/2017	114413	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	445.17
06/29/2017	114413	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	118.80
06/29/2017	114413	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	124.37
06/29/2017	114413	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	2,053.80
06/29/2017	114413	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	90.07
06/29/2017	114413	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170629AD Payroll accrual	245.07
08/15/2017	114561	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	2,775.34
08/15/2017	114561	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	200.19
08/15/2017	114561	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	961.44
08/15/2017	114561	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	238.23
08/15/2017	114561	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	432.38
08/15/2017	114561	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	263.66
08/15/2017	114561	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	49.76
08/15/2017	114561	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.70
08/15/2017	114561	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	11.77
08/15/2017	114561	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	1,210.36
08/15/2017	114561	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	138.42
08/15/2017	114561	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	471.61
08/15/2017	114561	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	466.17
08/15/2017	114561	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	2,121.97

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/15/2017	114561	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	148.98
08/15/2017	114561	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	825.18
08/15/2017	114561	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170815AD Payroll accrual	698.19
06/30/2017	114499	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	20,998.40
06/30/2017	114499	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	960.57
06/30/2017	114499	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	526.06
06/30/2017	114499	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	8,814.73
06/30/2017	114499	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	2,383.22
06/30/2017	114499	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	191.69
06/30/2017	114499	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	977.44
06/30/2017	114499	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	727.09
06/30/2017	114499	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	6,460.13
06/30/2017	114499	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	2,265.79
06/30/2017	114499	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	12.49
06/30/2017	114499	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	25.69
06/30/2017	114499	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	162.15
06/30/2017	114499	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	162.15
06/30/2017	114499	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	171.92
06/30/2017	114499	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	228.61
06/30/2017	114499	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1.56
06/30/2017	114499	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	84.31
06/30/2017	114499	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	6.44
06/30/2017	114499	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	36.71
06/30/2017	114499	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	47.30
06/30/2017	114499	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	56.18
06/30/2017	114499	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	8.22
06/30/2017	114499	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	16.45
06/30/2017	114499	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	7,184.19
06/30/2017	114499	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	545.10
06/30/2017	114499	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	198.72
06/30/2017	114499	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	2,287.72
06/30/2017	114499	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	328.87
06/30/2017	114499	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	215.67
06/30/2017	114499	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	427.70
06/30/2017	114499	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	2,997.93
06/30/2017	114499	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	424.31
06/30/2017	114499	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	3,059.21
06/30/2017	114499	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	205.67
06/30/2017	114499	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	1,153.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2017	114499	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	184.38
06/30/2017	114499	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	1,941.43
06/30/2017	114499	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170630AD Payroll accrual	245.07
07/13/2017	114535	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	4,394.52
07/13/2017	114535	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	451.36
07/13/2017	114535	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	2.10
07/13/2017	114535	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	6.30
07/13/2017	114535	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	981.69
07/13/2017	114535	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	43.20
07/13/2017	114535	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	315.09
07/13/2017	114535	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	705.24
07/13/2017	114535	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	82.26
07/13/2017	114535	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	263.66
07/13/2017	114535	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	56.48
07/13/2017	114535	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	5.83
07/13/2017	114535	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	11.77
07/13/2017	114535	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	1,224.18
07/13/2017	114535	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	138.42
07/13/2017	114535	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	4.20
07/13/2017	114535	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	2.10
07/13/2017	114535	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	471.62
07/13/2017	114535	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	5.39
07/13/2017	114535	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	7.77
07/13/2017	114535	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	466.17
07/13/2017	114535	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	4.83
07/13/2017	114535	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	2.10
07/13/2017	114535	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	2,125.53
07/13/2017	114535	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	148.98
07/13/2017	114535	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	1.05
07/13/2017	114535	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	840.21
07/13/2017	114535	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	5.40
07/13/2017	114535	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	2.10
07/13/2017	114535	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	698.21
07/13/2017	114535	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	86.10
07/13/2017	114578	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713BD Payroll accrual	107.40
07/13/2017	114578	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713AD Payroll accrual	8.86
07/13/2017	114578	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713BD Payroll accrual	51.00
07/13/2017	114578	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170713BD Payroll accrual	3.00
06/14/2017	114350	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	51,277.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114350	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	2,158.86
06/14/2017	114350	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	885.35
06/14/2017	114350	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1,903.64
06/14/2017	114350	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	776.69
06/14/2017	114350	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	15,545.12
06/14/2017	114350	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	6,456.56
06/14/2017	114350	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	254.50
06/14/2017	114350	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	13.80
06/14/2017	114350	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	197.42
06/14/2017	114350	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	46.44
06/14/2017	114350	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	3,089.27
06/14/2017	114350	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	4.20
06/14/2017	114350	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	729.04
06/14/2017	114350	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	8,696.48
06/14/2017	114350	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1,709.31
06/14/2017	114350	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	3,243.43
06/14/2017	114350	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	315.47
06/14/2017	114350	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	26.89
06/14/2017	114350	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1,032.80
06/14/2017	114350	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	163.35
06/14/2017	114350	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	171.92
06/14/2017	114350	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1,113.74
06/14/2017	114350	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	7.39
06/14/2017	114350	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	216.29
06/14/2017	114350	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	24.52
06/14/2017	114350	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	440.77
06/14/2017	114350	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	37.50
06/14/2017	114350	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.47
06/14/2017	114350	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	212.94
06/14/2017	114350	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	6.44
06/14/2017	114350	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	53.02
06/14/2017	114350	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	65.21
06/14/2017	114350	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	47.30
06/14/2017	114350	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	208.32
06/14/2017	114350	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.81
06/14/2017	114350	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	8.70
06/14/2017	114350	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	28.15
06/14/2017	114350	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	8.22
06/14/2017	114350	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.75

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114350	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	16.45
06/14/2017	114350	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	10.09
06/14/2017	114350	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.11
06/14/2017	114350	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.20
06/14/2017	114350	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	12,449.96
06/14/2017	114350	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	708.54
06/14/2017	114350	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	342.85
06/14/2017	114350	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1,755.05
06/14/2017	114350	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	230.71
06/14/2017	114350	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	6,173.55
06/14/2017	114350	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	879.23
06/14/2017	114350	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1.80
06/14/2017	114350	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	222.88
06/14/2017	114350	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	7.40
06/14/2017	114350	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1,593.01
06/14/2017	114350	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	1.94
06/14/2017	114350	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	141.30
06/14/2017	114350	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	4,312.33
06/14/2017	114350	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	564.59
06/14/2017	114350	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	643.58
06/14/2017	114350	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	66.00
06/14/2017	114350	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	155.31
06/14/2017	114350	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	-867.21
06/14/2017	114350	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	9,815.58
06/14/2017	114350	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	391.28
06/14/2017	114350	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	99.07
06/14/2017	114350	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	860.92
06/14/2017	114350	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	4,723.49
06/14/2017	114350	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	614.13
06/14/2017	114350	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	400.29
06/14/2017	114350	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	22.78
06/14/2017	114350	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	793.17
06/14/2017	114350	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	2,906.52
06/14/2017	114350	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	554.46
06/14/2017	114350	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	745.67
06/14/2017	114350	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170615AD Payroll accrual	102.00
						Totals for KPERS	330,788.75
06/29/2017	114414	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170629AF Payroll accrual	5,214.99
06/29/2017	114414	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170629AF Payroll accrual	2,006.39

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2017	114414	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170629AF Payroll accrual	1,701.54
06/29/2017	114414	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170629AF Payroll accrual	570.09
06/29/2017	114414	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20170629AF Payroll accrual	2,305.24
08/15/2017	114562	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170815AF Payroll accrual	1,355.00
08/15/2017	114562	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170815AF Payroll accrual	433.09
06/30/2017	114500	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170630AF Payroll accrual	2,984.27
06/30/2017	114500	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170630AF Payroll accrual	2,006.38
06/30/2017	114500	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170630AF Payroll accrual	941.57
06/30/2017	114500	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170630AF Payroll accrual	454.35
06/30/2017	114500	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20170630AF Payroll accrual	2,305.21
06/15/2017	114454	R	161700700	KPERS EMPLOYERS SHAR	030 E 2152 04 0000 000 14 323	J.WARREN6- 3RD PARTY WAR PAYMENT	155.66
07/13/2017	114536	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170713AF Payroll accrual	1,791.67
07/13/2017	114536	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170713AF Payroll accrual	433.10
07/13/2017	114536	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170713AF Payroll accrual	428.81
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	9,448.49
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	118.21
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	5,904.06
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	1,677.15
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	124.46
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	1,152.45
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	2,500.20
06/14/2017	114351	R	0	KPERS EMPLOYERS SHAR	048 L 8040 00 0000 000 00 000	20170615AF Payroll accrual	16.22
						Totals for KPERS EMPLOYERS SHARE	46,028.60
06/28/2017	161709258	A	141700495	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	5-17MILES LYNNETTE KRIEGER-ZOOK MAY	65.27
						2017 IN-DISTRICT MILEAGE	
06/08/2017	161709188	A	141700485	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	4-17MILES LYNNETTE KRIEGER-ZOOK APRIL	32.10
						2017 IN-DISTRICT MILEAGE	
						Totals for KRIEGER-ZOOK, LYNNETTE	97.37
06/01/2017	161709161	A	291700055	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	6/12-14/17 CONFERENCE REGISTRATION ON	100.00
						JUNE 12-14, 2017 FOR JULIA	
						JOHNSON/HHS	
06/08/2017	161709189	A	291700056	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	KSDE6/2017 CONFERENCE REGISTRATION ON	100.00
						JUNE 12-14, 2017 FOR SHANDI	
						WEBSTER/HMS-7	
						Totals for KSDE KS STATE DEPT OF EDUC	200.00
06/22/2017	114595	R	161700706	KWBW RADIO	006 E 2410 01 0000 000 13 890	IN-1170542 AD FOR SPEECH PATHOLOGIST	10.00
						Totals for KWBW RADIO	10.00
06/15/2017	114455	R	161700702	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:30930 SUPPLIES FOR ADMINISTRATION	62.80
						CENTER BOE LOUNGE	

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06/15/2017	114455 R	161700702 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:30930	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	62.81
					Totals for LA RUE DISTRIBUTING, INC.	125.61
06/28/2017	114717 R	441700060 LAKESHORE LEARNING M	117 E 1000 00 4400 000 11 619	3767360617	SUPPLIES FOR SPED MATH	183.87
06/28/2017	114717 R	221700286 LAKESHORE LEARNING M	337 E 2191 05 2250 148 21 320	3694940517	FINE MOTOR JARS,SAFETY SCISSORS, BOARD BOOKS	863.39
06/28/2017	114717 R	241700150 LAKESHORE LEARNING M	421 E 2190 05 2600 000 24 619	3694920517	DOUBLE-SIDED WRITE & WIPE MAGNETIC ROOM DIVIDER	299.00
06/28/2017	114717 R	241700150 LAKESHORE LEARNING M	430 E 2190 05 0000 000 24 619	3694920517	DOUBLE-SIDED WRITE & WIPE MAGNETIC ROOM DIVIDER	299.00
06/28/2017	114717 R	221700291 LAKESHORE LEARNING M	337 E 2191 05 2250 148 21 320	3690880517	VARIOUS LEARNING TOYS	985.49
06/28/2017	114717 R	211700428 LAKESHORE LEARNING M	327 E 1000 00 2203 000 21 619	3312320517	CLASSROOM SUPPLIES FOR NEW CLASSROOMS @ HEAD START - DURATION GRANT	2,157.38
					Totals for LAKESHORE LEARNING MATERIALS	4,788.13
06/28/2017	161709259 A	141700496 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	5-17MILES	BEVERLY LAVY MAY 2017 IN-DISTRICT MILEAGE	27.29
					Totals for LAVY, BEVERLY	27.29
06/14/2017	114310 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	2.02
06/14/2017	114310 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	48.54
06/14/2017	114310 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	2.02
06/14/2017	114310 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	48.54
06/14/2017	114310 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	8.37
					Totals for LAW OFFICE OF AMBER M BREHM	109.49
06/08/2017	161709190 A	461700096 LAW, MELISSA	006 E 1000 01 4600 000 46 619	SUPPLIES8-	FILE FOLDERS FOR MRS. LAWS KDG CLASS	11.88
					Totals for LAW, MELISSA	11.88
06/08/2017	114277 R	181700731 LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304983038	SSC - TIRE REPAIR SUPPLIES - QUOTE # 20372749	149.27
					Totals for LAWSON PRODUCTS INC	149.27
06/28/2017	161709260 A	141700497 LEHR, TERESA	030 E 1000 04 0000 000 14 581	5-17MILES	TERESA LEHR MAY 2017 IN-DISTRICT MILEAGE	65.81
					Totals for LEHR, TERESA	65.81
06/08/2017	114278 R	201702997 LERMA, RUBY G	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	12.80
					Totals for LERMA, RUBY G	12.80
06/28/2017	114719 R	211700546 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPMILK0	MAY 2017 CACFP MILK FOR 4 YR OLD PRGM @ GRABER	94.50
06/28/2017	114719 R	211700547 LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPMILK0	MAY 2017 CACFP MILK FOR 4 YR OLD PRGM @ LINCOLN	101.50

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06/28/2017	114719	R	211700548	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPPLUNCH MAY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	1,328.88
06/28/2017	114719	R	211700548	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	CACFPPLUNCH MAY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS	126.00
06/28/2017	114719	R	211700550	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFPBKfst MAY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS	319.77
06/28/2017	114719	R	211700550	LINCOLN FOOD SERVICE	327 E 3120 00 2200 000 21 579	CACFPBKfst MAY 2017 CACFP STUDENT AND ADULT BREAKFAST FOR MCCANDLESS	44.00
06/28/2017	114719	R	111700430	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/17G MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER - MAY 2017	94.50
06/28/2017	114719	R	111700430	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK05/17L MILK FOR PRE-K PROGRAM: LINCOLN AND GRABER - MAY 2017	101.50
						Totals for LINCOLN FOOD SERVICE	2,210.65
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	56.40
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	22.10
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	6.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	4.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	4.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	14.50
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	7.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	6.05
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1.10
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	6.60
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	0.60
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	4.95
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	8.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	193.75
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	102.00
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	10.48
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	42.75
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2.52
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	39.50
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	12.10
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	12.10
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	97.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	124.20
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	9.10
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	21.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	30.80
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	10.05
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.05
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	223.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	10.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	123.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	57.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	55.77
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	60.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	42.56
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	72.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	125.69
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.15
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.20
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	58.86
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	4.40
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.40
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	34.80
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.70
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.08
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	5.42
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	41.85
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	32.70
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	3.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	26.25
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	111.54
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	44.54
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	29.17
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	61.69
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	2.80
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	162.55
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	9.90
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	11.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	7.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	32.75
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.10

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06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	65.84
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	26.70
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	52.41
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	44.26
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	63.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	10.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	9.45
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	31.15
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.28
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	13.60
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	5.32
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.10
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	55.64
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	2.58
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	26.82
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	6.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	13.64
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.70
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.22
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.53
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	3.30
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	0.52
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	15.98
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	4.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	11.58
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	10.81
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.40
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	39.10
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	3.75
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	1.87
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	73.50
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	2.10
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	18.00
06/29/2017	114420	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	5.10
08/15/2017	114564	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	4.00
08/15/2017	114564	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	2.00
08/15/2017	114564	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	2.00
08/15/2017	114564	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	33.50
08/15/2017	114564	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170815AD	Payroll accrual	33.50

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08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	7.50
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	22.50
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	35.90
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.70
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.60
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	19.50
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.90
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.40
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	2.40
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	3.40
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.00
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	21.00
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.80
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	8.10
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1.30
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.60
08/15/2017	114564	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.60
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	17.75
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	54.30
06/29/2017	114420	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	8.52
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	44.40
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	2.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	2.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	18.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	2.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	4.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	4.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	14.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	7.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	6.05
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	6.60
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	0.60
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	4.95
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	6.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	193.75
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	102.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	7.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	42.75
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	39.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	12.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	12.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	97.80
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	124.20
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	9.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	21.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	30.80
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	10.05
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	201.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	10.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	66.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	60.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	72.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	107.18
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	0.15
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1.20
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	52.02
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	4.40
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1.40
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	30.55
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	0.70
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	5.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	35.25
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	10.20
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	3.00
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	6.75
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	102.74
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	35.74
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	29.17
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	61.69
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	2.80
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	127.30
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	9.90
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	7.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	16.50
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	1.10
06/30/2017	114506	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170630AD Payroll accrual	26.84

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06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	26.70
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	46.41
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	4.06
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	47.60
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	2.45
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	31.15
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	0.28
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	5.60
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	5.32
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	1.10
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	40.99
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	2.58
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	20.20
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	5.31
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	0.70
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	0.22
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	0.53
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	3.30
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	0.52
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	15.98
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	4.50
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	11.58
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	10.81
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	1.40
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	39.10
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	3.75
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	1.87
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	69.00
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	2.10
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	6.60
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	2.10
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	6.60
06/30/2017	114506	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	34.20
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	4.00
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	2.00
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	2.00
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	2.00
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	33.50
07/13/2017	114539	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	33.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	9.28
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	10.22
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	7.50
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	7.50
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	22.50
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	43.30
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.70
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.60
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	19.50
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	3.90
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	7.40
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	2.40
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	3.40
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	8.00
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	11.00
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	21.00
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.80
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	15.25
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	15.24
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	12.00
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	9.60
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	1.30
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.60
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	4.40
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	0.60
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	2.14
07/13/2017	114539	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170713AD Payroll accrual	2.36
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	101.16
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	4.00
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.00
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	10.64
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	3.78
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	47.25
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	8.00
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	4.00
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	0.22
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	15.56
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.40
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	18.59

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06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.44
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.26
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	39.47
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.10
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	45.72
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	20.76
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	4.56
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	4.95
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	308.85
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.81
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	109.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	45.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.48
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	76.25
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	14.71
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	39.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	6.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	165.66
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	25.74
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	12.10
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	109.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	16.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	124.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	75.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.30
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.10
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.28
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.22
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	21.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	76.95
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	44.85
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.05
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.05
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	366.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	132.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	57.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	55.77
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	67.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	57.56
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	94.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	334.88
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.15
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	16.18
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.17
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	214.30
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	33.12
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.43
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	33.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	36.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	13.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.38
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.12
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.04
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	5.34
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	186.35
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	45.73
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	10.75
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	175.09
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.65
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.51
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	26.25
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.79
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	265.84
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	76.16
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	25.27
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	54.67
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	29.17
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.53

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	65.09
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.80
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	307.53
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	11.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.90
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	42.90
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	103.82
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	11.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	18.92
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	32.75
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.53
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.65
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.10
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	147.64
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	22.67
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	98.30
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	52.41
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	17.70
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	56.86
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.70
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	4.32
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	122.70
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	47.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.45
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	6.30
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	57.35
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	12.94
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	50.25
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	77.79
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.73
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.28
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	13.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	15.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	5.32
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	15.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	19.80

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.25
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.49
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.51
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	20.97
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	5.90
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.28
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	121.29
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	2.58
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.47
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.38
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	51.13
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	7.00
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.82
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.20
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	15.21
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.22
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.90
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 177	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.22
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	36.02
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	6.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	5.38
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.30
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.32
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.92
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.52
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	57.38
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	4.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	4.50
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	11.58
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	11.41
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1.40
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	25.96
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	9.60
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	14.14
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3.75
06/14/2017	114361	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.12

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.87
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	187.39
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.10
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	13.42
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.83
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	35.38
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	5.10
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	2.70
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	0.17
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	19.89
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	54.30
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	10.88
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	5.51
06/14/2017	114361	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	12,409.94
06/28/2017	161709261	A	201702979	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	15.52
						Totals for LOEWEN, KEELIZA	15.52
06/15/2017	114456	R	221700311	LOVING GUIDANCE, INC	337 E 2213 05 1000 284 21 582	108633 CONSCIOUS DISCIPLINE TRAINING	2,970.00
						6/14 FOR FE'S INV@108633	
06/08/2017	114279	R	221700296	LOVING GUIDANCE, INC	337 E 1000 05 2250 000 21 619	108648 CONSCIOUS DISCIPLINE BOOKS &	4,485.00
						KITS	
06/08/2017	114279	R	221700295	LOVING GUIDANCE, INC	337 E 1000 05 2250 000 21 619	108646 CONSCIOUS DISCIPLINE BOOKS &	4,629.90
						TRAINING	
						Totals for LOVING GUIDANCE, INC	12,084.90
06/22/2017	161709224	A	181700668	LUMINOUS NEON INC	016 E 4700 01 0000 000 18 438	29757 AVE A - SIGN UPDATE -	2,410.00
						PROPOSAL # 32245	
06/01/2017	161709162	A	181700726	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4 HHS - SIGN MAINTENANCE ON DON	308.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16835RN1-45 &	
						16834RN1-45	
06/01/2017	161709162	A	181700726	LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4 HHS - SIGN MAINTENANCE ON DON	162.00
						MICHAEL FIELD & LOGO SIGN ON	
						SAC - INV # 16835RN1-45 &	
						16834RN1-45	
06/08/2017	161709191	A	131700068	LUMINOUS NEON INC	006 E 1000 03 3100 318 31 619	DP32546 HHS ATHLETICS - FURNISH AND	391.92
						INSTALL NEW PANEL IN THE SAC	
						DEPOSIT INVOICE #DP 32546	
						Totals for LUMINOUS NEON INC	3,271.92
06/28/2017	161709262	A	141700498	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	5-17MILES RACHEL LYDAY MAY 2017	28.36

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							IN-DISTRICT MILEAGE	
							Totals for LYDAY, RACHEL	28.36
06/28/2017	161709263	A	241700140	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	40.13
06/28/2017	161709263	A	241700140	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	12.84
06/28/2017	161709263	A	241700140	MABRY, SUSAN	430 E 2190 05 0000 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	14.45
06/28/2017	161709263	A	241700140	MABRY, SUSAN	421 E 2190 05 2600 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	2.14
							Totals for MABRY, SUSAN	69.56
06/28/2017	161709264	A	141700499	MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	5-17MILES	AUBRAY MAGNUSSON MAY 2017	11.24
							IN-DISTRICT MILEAGE	
							Totals for MAGNUSSON, AUBRAY	11.24
06/15/2017	114457	R	211700551	MAILFINANCE INC	327 E 2290 00 2200 000 21 531	N6569756	POSTAGE METER LEASE FROM 7/1/17 TO 9/30/17 FOR HS & EHS - LEASE #N14062122 INVOICE #N6569756	96.60
06/15/2017	114457	R	211700551	MAILFINANCE INC	337 E 2290 05 2250 000 21 531	N6569756	POSTAGE METER LEASE FROM 7/1/17 TO 9/30/17 FOR HS & EHS - LEASE #N14062122 INVOICE #N6569756	41.40
06/22/2017	114596	R	161700693	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H6595139	LEASE PAYMENT FOR POSTAGE MACHINE 07/14/17 - 10/13/17	484.50
							Totals for MAILFINANCE INC	622.50
06/08/2017	114280	R	201702998	MARR, JENNIFER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	5.70
							Totals for MARR, JENNIFER	5.70
06/28/2017	161709307	A	161700721	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	85896	LEGAL SERVICES FOR JUNE 2017	3,613.80
							Totals for MARTINDELL SWEARER & SHAFFER,	3,613.80
06/08/2017	114281	R	201702999	MCDANIEL, LISA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	5.10
							Totals for MCDANIEL, LISA	5.10
06/14/2017	114311	R	0	MICHAEL A. MONTOYA,	006 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	637.59
06/14/2017	114311	R	0	MICHAEL A. MONTOYA,	090 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	66.18
06/14/2017	114311	R	0	MICHAEL A. MONTOYA,	337 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	0.71
							Totals for MICHAEL A. MONTOYA, P.A.	704.48
06/08/2017	114282	R	161700675	MILLER, APRIL	006 E 2222 01 4200 000 42 641	BOOK5-15-1	REFUND LOST LIBRARY BOOK	19.04
06/08/2017	114282	R	161700675	MILLER, APRIL	006 R 1922 00 0000 000 00 000	BOOK5-15-1	REFUND LOST LIBRARY BOOK	1.73
							Totals for MILLER, APRIL	20.77
06/08/2017	114283	R	181700746	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9002306937	HHS - STORAGE CONTAINER MAY INV# 9002306937	173.29
							Totals for MOBILE MINI INC	173.29
06/28/2017	161709265	A	401700061	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	5-17MILES	MAY MILEAGE FOR JEANIE MOBLEY.	6.96

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06/01/2017	161709163	A	401700051	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	4-17MILES	APRIL MILEAGE FOR JEANIE MOBLEY.	8.03
							Totals for MOBLEY, JEANIE	14.99
06/28/2017	161709266	A	141700500	MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	5-17MILES	SUSAN MORGAN MAY 2017 IN-DISTRICT MILEAGE	28.89
							Totals for MORGAN, SUSAN	28.89
06/08/2017	114284	R	201703000	MORRIS, SARA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	8.10
							Totals for MORRIS, SARA	8.10
06/28/2017	161709308	A	221700227	NASCO	337 E 1000 05 2250 000 21 619	444319	INSTR SUPPLIES/DROP CLOTH, MATH COLOR RINGS, VARIOUS OTHER	131.31
06/28/2017	161709308	A	221700334	NASCO	337 E 1000 05 2250 000 21 619	471571	MIXED SPANGLES, SAIL AWAY SHAPES, INSTSR SUPPLIES	125.08
06/28/2017	161709308	A	221700334	NASCO	337 E 1000 05 2250 000 21 619	469777	MIXED SPANGLES, SAIL AWAY SHAPES, INSTSR SUPPLIES	559.31
							Totals for NASCO	815.70
06/08/2017	114285	R	221700254	NATIONAL SCHOOL PROD	337 E 2290 05 2250 000 21 619	114972	BILINGUAL LEARNING GAMES/PROG SUPPLIES	659.43
							Totals for NATIONAL SCHOOL PRODUCTS	659.43
06/28/2017	161709309	A	251700047	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1705190	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW EMPLOYEES AND NEW EARLY HEAD START EMPLOYEES	557.75
06/28/2017	161709309	A	251700047	NATIONAL SCREENING B	337 E 2211 05 2250 000 21 890	1705190	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW EMPLOYEES AND NEW EARLY HEAD START EMPLOYEES	30.50
							Totals for NATIONAL SCREENING BUREAU	588.25
06/28/2017	161709267	A	201702986	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	5-17MILES	MAY 2017 MILEAGE	87.74
							Totals for NAVARRO, LISA	87.74
06/01/2017	161709164	A	211700495	NETWORK MANAGEMENT G	327 E 1000 00 2200 000 21 653	130623	HP LASER JET PRO M477FDW LASER MULTIFUNCTION PRINTER & 4 YR SERVICE PLAN CLJ M477 FOR MCCANDLESS HEAD START - QUOTE #NMGQ22324	1,030.58
06/08/2017	161709192	A	341700432	NETWORK MANAGEMENT G	034 E 1000 03 0000 000 34 890	130855	BUSINESS/GRAPHIC DESIGN EQUIPMENT	16,711.56
							Totals for NETWORK MANAGEMENT GROUP, INC	17,742.14
06/14/2017	114312	R	0	NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	160.99
							Totals for NEWMAN, HESSE & ASSOCIATES, P	160.99
06/08/2017	114286	R	341700464	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	102021	BLDG TRADES MATERIALS	93.13

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					Totals for NISLY BROTHERS TRASH SERVICES	93.13
06/01/2017	114236 R	161700644 NORDWALD, TRAVIS	006 R 1983 00 0000 000 00 000	EEC TUITIO	EEC TUITION REFUND	34.00
					Totals for NORDWALD, TRAVIS	34.00
06/08/2017	161709193 A	341700426 OFFICE PLUS OF KANSA	016 E 1000 03 0000 000 34 733	462190-0	EQUIPMENT REPAIRS/CHAIR CASTERS	500.00
06/08/2017	161709193 A	321700127 OFFICE PLUS OF KANSA	013 E 1000 07 3200 000 32 619	461146-1	HMS-8/DOWNING	13.69
06/08/2017	161709193 A	321700127 OFFICE PLUS OF KANSA	013 E 1000 07 3200 000 32 619	461146-0	HMS-8/DOWNING	183.46
					Totals for OFFICE PLUS OF KANSAS	697.15
06/08/2017	114275 R	161700666 ONE GAS INC.	008 E 2620 12 0000 724 16 621	5-24-17 MO	DISTRICT NATURAL GAS SERVICE	17.70
06/08/2017	114275 R	161700666 ONE GAS INC.	034 E 2620 12 0000 000 16 621	5-24-17 MO	DISTRICT NATURAL GAS SERVICE	16.11
06/08/2017	114275 R	161700666 ONE GAS INC.	008 E 2620 12 0000 724 16 621	5-30-17VIS	DISTRICT NATURAL GAS SERVICE	19.43
06/08/2017	114275 R	161700666 ONE GAS INC.	034 E 2620 12 0000 000 16 621	5-30-17VIS	DISTRICT NATURAL GAS SERVICE	17.70
					Totals for ONE GAS INC.	70.94
06/08/2017	114287 R	161700663 ORIENTAL TRADING	337 E 1000 05 2250 000 21 619	683998734-	INSTR SUPPLIES - REPLACEMENT FOR DISC ITEM ON PO#221700226	7.99
					Totals for ORIENTAL TRADING	7.99
06/14/2017	114313 R	0 OSWALT, JAMES	030 L 8090 00 0000 000 00 000	20170615AD	EMPLOYEE DEDUCTED GARNISHMENT	8.37
					Totals for OSWALT, JAMES	8.37
06/15/2017	161709209 A	451700094 OTTO, SARAH	006 E 1000 01 4500 000 45 619	SUPPLIES4-	REIMBURSEMENT FOR BOOKS ORDERED FOR STUDENTS	182.00
					Totals for OTTO, SARAH	182.00
06/28/2017	161709268 A	141700501 OWEN, GLENN	030 E 1000 04 0000 000 14 581	5-17MILES	GLENN OWEN MAY 2017 IN-DISTRICT MILEAGE	2.68
					Totals for OWEN, GLENN	2.68
06/28/2017	114720 R	111700443 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	91347	CHAMPS: A PROACTIVE & POSITIVE APPROACH TO CLASSROOM MANAGEMENT, 2ND EDITION	1,218.20
06/28/2017	114720 R	111700447 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	91382	"INTERVENTIONS" -EVIDENCE-BASED BEHAVIORAL STRATEGIES FOR INDIVIDUAL STUDENTS BY RANDY SPRICK	3,852.00
					Totals for PACIFIC NW PUBLISHING INC.	5,070.20
06/22/2017	161709226 A	201702948 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	5-24-17 B	Bid System Purchase Order	455.00
06/22/2017	161709226 A	201702950 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	5-24-17 A	Bid System Purchase Order	390.00
06/22/2017	161709226 A	201702938 PAPA JOHN'S	024 E 3120 00 3100 000 20 630	5-12-17 B	Bid System Purchase Order	552.50
06/22/2017	161709226 A	201702942 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	5-12-17 A	Bid System Purchase Order	507.00
06/22/2017	161709226 A	201702940 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	5-11-17 B	Bid System Purchase Order	786.50
06/22/2017	161709226 A	201702944 PAPA JOHN'S	024 E 3120 00 4400 000 20 630	5-11-17 A	Bid System Purchase Order	513.50

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06/22/2017	161709226	A	201702946	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	5-24-17 C Bid System Purchase Order	767.00
						Totals for PAPA JOHN'S	3,971.50
06/08/2017	161709194	A	341700470	PATTERSON, JANIE	034 E 1000 03 0000 310 34 619	SUPPLIES4- REIMBURSE BUSINESS SUPPLIES	48.24
						Totals for PATTERSON, JANIE	48.24
06/28/2017	161709310	A	141700513	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	11200546 BASC-3 ONLINE SUBSCRIPTION	180.00
						RENEWAL FOR SCHOOL PSYCH, JEN BAIN	
						Totals for PEARSON CLINICAL ASSESSMENT	180.00
06/28/2017	161709269	A	211700525	PENNER, MORGAN	327 E 2290 00 2200 000 21 581	5-17MILES MAY 2017 ACTUAL MILEAGE FOR MORGAN PENNER	65.27
						Totals for PENNER, MORGAN	65.27
06/28/2017	161709270	A	201702977	PINA, NANCY	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	15.52
						Totals for PINA, NANCY	15.52
06/15/2017	161709210	A	131700060	PINNACLE SPORTS MEDI	008 E 1034 03 0000 604 31 336	4410AT B HHS - ATHLETIC TRAINER	20,000.00
						SERVICE AGREEMENT 2017-2018	
						Totals for PINNACLE SPORTS MEDICINE AND	20,000.00
06/22/2017	114597	R	161700715	PITTSBURG STATE UNIV	006 E 1000 00 0000 217 13 290	SUMMER 201 SUMMER 2017 TUITION FOR JACOB DREILING	890.00
						Totals for PITTSBURG STATE UNIVERSITY	890.00
06/15/2017	114458	R	431700113	PLANK ROAD PUBLISHIN	006 E 1000 01 4300 000 43 619	17-040939 MUSIC SUBSCRIPTION RENEWAL	162.45
						Totals for PLANK ROAD PUBLISHING	162.45
06/28/2017	114721	R	221700256	PLAY WITH A PURPOSE	337 E 2290 05 2250 000 21 619	9309269 BLOCKS,BRIDGE,&GAMES/PROG	858.48
						SUPPLIES	
06/28/2017	114721	R	221700339	PLAY WITH A PURPOSE	337 E 1000 05 2250 000 21 619	9317435 KIDS PICNIC TABLE W/UMBRELLAS	605.94
						Totals for PLAY WITH A PURPOSE	1,464.42
06/28/2017	114722	R	441700040	PREMIER SCHOOL AGEND	006 E 1000 01 4400 000 44 619	3045000737 STUDENT AGENDAS 2017-18	705.50
						Totals for PREMIER SCHOOL AGENDAS	705.50
06/28/2017	161709271	A	201703006	PROBST, MELODY	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	2.14
						Totals for PROBST, MELODY	2.14
06/28/2017	161709272	A	201702978	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	16.59
						Totals for PURDUM, TAMMY	16.59
06/28/2017	161709313	A	191700423	PUROZONE	006 E 2620 10 1500 724 19 618	728328 KAIVAC CLEANING MACHINES,	3,319.78
						LOTUS PRO HIGH CAP MACHINE,	
						SANITIZING CLOROX SPRAY	
06/28/2017	161709313	A	191700431	PUROZONE	006 E 2615 10 0000 000 19 739	728251 CUSTODIAL SUPPLIES PLUS	585.11
						JANITOR CARTS	
06/28/2017	161709313	A	191700430	PUROZONE	006 E 2615 10 0000 000 19 739	728250 CUSTODIAL SUPPLIES FOR GYM	684.00
						FINISHES	
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	728762 CUSTODIAL SUPPLY ORDER FOR	896.00

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06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	726495	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	807.20
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	726495	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	138.48
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	726495	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	1,290.60
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	726495	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	6,456.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	726495	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	458.40
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	672.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	4,291.84
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	25.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	12.50
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	129.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	129.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	43.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	188.64
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	1,202.60
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	230.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	1,000.00
06/28/2017	161709313	A	191700418	PUROZONE	006 E 2620 10 1500 724 19 618	727287 / 7	SUMMER CLEANING CUSTODIAL SUPPLY ORDER FOR	124.60
06/28/2017	161709313	A	191700431	PUROZONE	006 E 2615 10 0000 000 19 739	728763	SUMMER CLEANING CUSTODIAL SUPPLIES PLUS	167.13
06/28/2017	161709313	A	191700436	PUROZONE	006 E 2615 10 0000 000 19 739	727697	JANITOR CARTS CUSTODIAL EQUIPMENT	3,995.00
06/28/2017	161709313	A	191700436	PUROZONE	006 E 2615 10 0000 000 19 739	728204	CUSTODIAL EQUIPMENT	7,533.96

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06/28/2017	161709313	A	191700436	PUROZONE	006 E 2615 10 0000 000 19 739	728740 CUSTODIAL EQUIPMENT	2,974.66
						Totals for PUROZONE	37,354.50
06/28/2017	161709273	A	141700503	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	5-17MILES LAUREN SILL MAY 2017	42.80
						IN-DISTRICT MILEAGE	
						Totals for QUEAL SILL, LAUREN	42.80
06/28/2017	161709314	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	70558 DIST - OPEN PO FOR PROPANE	8.36
						PURCHASES FY16-17	
						Totals for RAMSEY OIL CO	8.36
06/28/2017	161709274	A	451700085	RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	451700085 MILEAGE - MAY 2017	2.14
						Totals for RATZLAFF, LESLIE	2.14
06/28/2017	161709315	A	141700520	RCEC - RENO CTY EDUC	030 E 2154 04 0000 000 14 592	20170524 FY 2016-17 ORIENTATION &	14,100.93
						MOBILITY SERVICES BY KRIS	
						MORRIS	
06/15/2017	161709212	A	161700696	RCEC - RENO CTY EDUC	006 R 1983 00 0000 000 00 000	17/181 EEC 2016-17 TUITION OVERAGE	10,547.31
						AFTER EXPENSES REIMBURSEMENT	
06/15/2017	161709212	A	161700685	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP04/17 CACFP CLAIM FOR APRIL 2017	208.02
06/15/2017	161709212	A	161700685	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP04/17 CACFP CLAIM FOR APRIL 2017	1,298.22
06/15/2017	161709212	A	161700686	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP05/17 CACFP CLAIM FOR MAY 2017	215.53
06/15/2017	161709212	A	161700686	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP05/17 CACFP CLAIM FOR MAY 2017	1,309.96
06/15/2017	161709212	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 JUN EEC INTERAGENCY PAYMENTS FOR	27,994.57
						FY 2016-17	
06/15/2017	161709212	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 JUN EEC INTERAGENCY PAYMENTS FOR	31,757.91
						FY 2016-17	
06/08/2017	161709195	A	161700665	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP3/17E CACFP CLAIM FOR MARCH 2017	207.16
06/08/2017	161709195	A	161700665	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP3/17E CACFP CLAIM FOR MARCH 2017	1,323.02
						Totals for RCEC - RENO CTY EDUC COOP NO	88,962.63
06/28/2017	114723	R	271700112	REALLY GOOD STUFF	006 E 2222 06 0000 000 15 619	5966169 SUPPIES FOR WILEY LIBRARY	54.94
06/28/2017	114723	R	111700381	REALLY GOOD STUFF	013 E 1000 07 1100 000 11 619	5956471 GROUP COLORS FOR 6 BOOK	130.75
						BASKETS LARGE - REALLY GOOD	
						STUFF	
						Totals for REALLY GOOD STUFF	185.69
06/28/2017	161709275	A	141700504	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	5-17MILES TARA REICHENBERGER MAY 2017	37.45
						IN-DISTRICT MILEAGE	
						Totals for REICHENBERGER, TARA	37.45
06/15/2017	114459	R	141700522	REINS OF HOPE	030 E 2100 04 0000 000 14 323	2016/2017 2016-17 RIDING SESSIONS FOR	4,105.00
						SPED STUDENTS	
						Totals for REINS OF HOPE	4,105.00
06/28/2017	114724	R	161700729	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APRIL-JUNE RETAILERS SALES TAX	23.45
						APRIL-JUNE 2017	

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06/15/2017	114460 R	161700689 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APRIL-JUNE 2017 RETAILERS SALES TAX	142.38
					Totals for RETAILERS' SALES TAX	165.83
06/28/2017	114725 R	141700437 RIFTON	016 E 2900 00 0000 000 14 739	D189M-1	PHYSICAL THERAPY EQUIPMENT FOR SARA HASTY & LAUREN SILL	1,418.25
06/15/2017	114461 R	141700436 RIFTON	016 E 2900 00 0000 000 14 739	D188M-1	PHYSICAL THERAPY EQUIPMENT FOR SARA HASTY & LAUREN SILL	3,877.50
06/15/2017	114461 R	141700434 RIFTON	016 E 2900 00 0000 000 14 739	D186M-1	PHYSICAL THERAPY EQUIPMENT: PACER GAIT TRAINER	1,140.00
					Totals for RIFTON	6,435.75
06/08/2017	114288 R	161700673 RILEY, JULIE	006 E 2222 01 4500 000 45 641	BOOK6-5-17	RETURNED LOST LIBRARY BOOK	12.99
06/08/2017	114288 R	161700673 RILEY, JULIE	006 R 1922 00 0000 000 00 000	BOOK6-5-17	RETURNED LOST LIBRARY BOOK	1.18
					Totals for RILEY, JULIE	14.17
06/28/2017	161709325 A	221700293 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	414960.4	PENCILS, PENS, MARKERS, CLAY, ETC	39.98
06/28/2017	161709325 A	221700293 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	414960.1	PENCILS, PENS, MARKERS, CLAY, ETC	85.45
06/28/2017	161709325 A	221700293 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	414960.3	PENCILS, PENS, MARKERS, CLAY, ETC	45.00
06/28/2017	161709325 A	141700481 ROBERTS HUTCH LINE I	013 E 1000 07 0000 151 14 619	414974.1	SUPPLIES FOR BERNARD SMITH AT ALP/GRANDVIEW	24.76
06/28/2017	161709325 A	141700471 ROBERTS HUTCH LINE I	030 E 1000 04 0000 266 14 619	414317.1	SUPPLIES FOR EDUCATIONAL SERVICES CENTER	20.80
06/28/2017	161709325 A	101700066 ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	416384.1	OFFICE SUPPLIES	83.93
06/28/2017	161709325 A	101700066 ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	416384	OFFICE SUPPLIES	237.49
06/28/2017	161709325 A	341700489 ROBERTS HUTCH LINE I	034 E 2410 03 0000 000 34 613	416335	OFFICE SUPPLIES	127.39
06/28/2017	161709325 A	161700677 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	415856.3	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	10.96
06/28/2017	161709325 A	161700677 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	415856.2	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	29.97
06/28/2017	161709325 A	161700677 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	415856.1	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	67.24
06/28/2017	161709325 A	161700677 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	415856	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	388.07
06/28/2017	161709325 A	221700352 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	417582.1	FILE FOLDERS,PAPER CLIPS, & MED BINDER CLIPS	137.96
06/28/2017	161709325 A	221700352 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	417582.2	FILE FOLDERS,PAPER CLIPS, & MED BINDER CLIPS	103.68
06/28/2017	161709325 A	221700352 ROBERTS HUTCH LINE I	337 E 1000 05 2250 000 21 619	417582	FILE FOLDERS,PAPER CLIPS, &	141.45

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06/28/2017	161709325	A	211700568	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	MED BINDER CLIPS PROGRAM SUPPLIES FOR HEAD START	524.79
06/28/2017	161709325	A	221700341	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES,WHITE OUT, BANDAGES, CABLE TIES	0.00
06/28/2017	161709325	A	221700341	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES,WHITE OUT, BANDAGES, CABLE TIES	46.40
06/28/2017	161709325	A	221700341	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES,WHITE OUT, BANDAGES, CABLE TIES	112.25
06/28/2017	161709325	A	221700341	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES,WHITE OUT, BANDAGES, CABLE TIES	125.80
06/28/2017	161709325	A	221700341	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES,WHITE OUT, BANDAGES, CABLE TIES	219.99
06/28/2017	161709325	A	101700064	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	SUPT OFFICE SUPPLIES	287.58
06/28/2017	161709325	A	221700342	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES/HDMI ETHERNET CABLE, PORTABLE PROJECTION SCREEN	303.58
06/28/2017	161709325	A	221700342	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES/HDMI ETHERNET CABLE, PORTABLE PROJECTION SCREEN	267.54
06/28/2017	161709325	A	221700342	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	PROG SUPPLIES/HDMI ETHERNET CABLE, PORTABLE PROJECTION SCREEN	295.03
06/28/2017	161709325	A	141700529	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	SPEECH SUPPLIES FOR MOGIE CURMODE	51.15
06/28/2017	161709325	A	141700529	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	SPEECH SUPPLIES FOR MOGIE CURMODE	18.98
06/28/2017	161709325	A	111700471	ROBERTS HUTCH LINE I	117 E 1000 00 1500 000 11 619	EASEL PADS, 2GAL ZIPLOC BAGS, SANDWICH BAGS, BLUE DRY ERASE MARKERS, GREEN DRY ERASE MARKERS, PURPLE DRY ERASE MARKERS, ASSORTED DRY ERASE MARKERS SET	255.00
06/28/2017	161709325	A	111700471	ROBERTS HUTCH LINE I	117 E 1000 00 1500 000 11 619	EASEL PADS, 2GAL ZIPLOC BAGS, SANDWICH BAGS, BLUE DRY ERASE MARKERS, GREEN DRY ERASE MARKERS, PURPLE DRY ERASE MARKERS, ASSORTED DRY ERASE MARKERS SET	1,324.28

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/28/2017	161709325	A	211700560	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	416771.1	OFFICE AND LOUNGE SUPPLIES FOR HEAD START @ SJH - FRONT OFFICE	122.21
06/28/2017	161709325	A	211700512	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	415221.1	OFFICE SUPPLIES FOR HEAD START @ SJH	52.49
06/28/2017	161709325	A	211700512	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	415221	OFFICE SUPPLIES FOR HEAD START @ SJH	511.10
06/28/2017	161709325	A	211700561	ROBERTS HUTCH LINE I	327 E 2290 00 2200 000 21 619	417351	MOBILE DRY ERASE BOARD FOR SJH GYM	802.55
06/28/2017	161709325	A	211700517	ROBERTS HUTCH LINE I	327 E 1000 00 2203 000 21 619	415378	SUPPLIES FOR NEW CLASSROOMS @ SJH - DURATION GRANT	194.48
06/28/2017	161709325	A	211700517	ROBERTS HUTCH LINE I	327 E 1000 00 2203 000 21 619	415378	SUPPLIES FOR NEW CLASSROOMS @ SJH - DURATION GRANT	949.00
06/28/2017	161709325	A	111700471	ROBERTS HUTCH LINE I	117 E 1000 00 1500 000 11 619	417735.2	EASEL PADS, 2GAL ZIPLOC BAGS, SANDWICH BAGS, BLUE DRY ERASE MARKERS, GREEN DRY ERASE MARKERS, PURPLE DRY ERASE MARKERS, ASSORTED DRY ERASE MARKERS SET	1,365.80
06/28/2017	161709325	A	211700526	ROBERTS HUTCH LINE I	327 E 1000 00 2203 000 21 619	415550	MAGNETIC WHITEBOARD 72" X 48" - FOR NEW CLASSROOMS @ SJH - DURATION GRANT	643.78
06/28/2017	161709325	A	101700061	ROBERTS HUTCH LINE I	006 E 2321 10 0000 000 10 613	414981	SUPERINTENDENT STAMP	23.99
06/28/2017	161709325	A	221700292	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	414958.1	VARIOUS PROG SUPPLIES	39.98
06/28/2017	161709325	A	221700292	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	414958.3	VARIOUS PROG SUPPLIES	338.03
Totals for ROBERTS HUTCH LINE INC								10,419.91
06/28/2017	161709276	A	141700505	RUDA, JODI	030 E 2152 04 0000 000 14 581	5-17MILES	JODI RUDA MAY 2017 IN-DISTRICT MILEAGE	34.78
Totals for RUDA, JODI								34.78
06/26/2017	114605	R	201702252	RUSH TRUCK CENTERS O	024 E 3130 00 0000 000 20 739	BID#17-04	SSC/FSO ISUZU 2017 TRUCK, NPR-HD AS PER BID #17-04 SUPREME 14 FOOT BODY WITH TOMMY GATE LIFT GATE, BACK UP CAMERA WITH MONITOR IN CAB 02/02/2017 \$51,544.64	51,544.64
Totals for RUSH TRUCK CENTERS OF KANSAS								51,544.64
06/01/2017	161709165	A	181700716	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	73596547-1	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 73596547-1702113499	1,362.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SAFETY KLEEN	1,362.20
06/28/2017	114727	R	271700070	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	152985	BOOK ORDER FOR HHS LIBRARY	233.75
							Totals for SALEM PRESS, INC	233.75
06/15/2017	114462	R	221700308	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	4790	LAWN CARE @518 N WASHINGTON INV#4790	436.00
							Totals for SALLEE LAWN CARE INC.	436.00
06/28/2017	161709277	A	111700406	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	5-17MILES	MAY IN-DISTRICT MILEAGE FOR CADI SANCHEZ-PARENT MEETINGS, SCHOOL VISITS, MEETINGS	29.96
							Totals for SANCHEZ, CADI	29.96
06/01/2017	114237	R	201702892	SANNEMAN, AMBER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	44.45
							Totals for SANNEMAN, AMBER	44.45
06/28/2017	114726	R	411700072	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	3081027369	ART SUPPLIES FOR LINCOLN	583.95
06/28/2017	114726	R	411700062	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	3081027368	ART SUPPLIES FOR LINCOLN	594.67
							Totals for SAX ARTS AND CRAFTS	1,178.62
06/28/2017	114728	R	181700775	SCHAEFFER MANUFACTUR	006 E 2650 09 0000 310 18 619	QZ2327-INV	DIST - EOY - OIL FOR VEHICLES - QUOTE DATED: 5-22-17	3,965.70
							Totals for SCHAEFFER MANUFACTURING COMPA	3,965.70
06/28/2017	161709278	A	141700502	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	5-17MILES	ALICE SCHMIDT BOYD MAY 2017 IN-DISTRICT MILEAGE	87.21
							Totals for SCHMIDT BOYD, ALICE	87.21
06/28/2017	114729	R	221700262	SCHOOL HEALTH CORPOR	337 E 2290 05 2250 000 21 619	3291450-01	IPAD CASES/PROG SUPPLIES	184.40
06/28/2017	114729	R	221700297	SCHOOL HEALTH CORPOR	337 E 2134 05 2250 000 21 619	3297510-00	WHELCH ALLYN OAE HEARING SCREENER	4,661.46
06/28/2017	114729	R	221700262	SCHOOL HEALTH CORPOR	337 E 2290 05 2250 000 21 619	3291450-02	IPAD CASES/PROG SUPPLIES	73.76
							Totals for SCHOOL HEALTH CORPORATION	4,919.62
06/28/2017	161709326	A	211700460	SCHOOL NURSE SUPPLY,	327 E 2132 00 2200 000 21 619	0633529-IN	OAE SCREENER AND CARY CASE FOR HEAD START	4,100.00
06/28/2017	161709326	A	211700516	SCHOOL NURSE SUPPLY,	327 E 2132 00 2200 000 21 619	0635164-IN	WELCH ALLYN OAE HEARING SCREENER AND CASE FOR HEAD START	4,100.00
							Totals for SCHOOL NURSE SUPPLY, INC.	8,200.00
06/28/2017	114730	R	211700519	SCHOOL OUTFITTERS	327 E 2133 00 2203 000 21 619	INV1227273	LUNCH ROOM CHAIRS FOR HEAD START @ SOUTH HUTCH - DURATION GRANT	721.10
							Totals for SCHOOL OUTFITTERS	721.10
06/28/2017	114737	R	211700496	SCHOOL SPECIALTY	327 E 2143 00 2200 000 21 619	3081027402	SUPPLIES FOR HEAD START MENTAL HEALTH @ SJH	418.72
06/28/2017	114737	R	211700477	SCHOOL SPECIALTY	327 E 1000 00 2203 000 21 619	3081027401	CLASSROOM SUPPLIES FOR NEW	1,142.79

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							CLASSROOMS @ SJH - DURATION GRANT	
06/28/2017	114737	R	211700476	SCHOOL SPECIALTY	327 E 1000 00 2203 000 21 619	3081027401	CLASSROOM SUPPLIES FOR NEW CLASSROOMS @ SJH - DURATION GRANT	1,142.79
06/28/2017	114737	R	211700459	SCHOOL SPECIALTY	327 E 1000 00 2200 000 21 619	3081027393	WAREHOUSE SUPPLY ITEMS FOR HEAD START @ SOUTH HUTCH *WISHLIST*	323.72
06/28/2017	114737	R	141700480	SCHOOL SPECIALTY	013 E 1000 07 0000 151 14 619	3081027397	SUPPLIES FOR AMY ETZWILER-BLEW AT ALP/GRANDVIEW	522.12
06/28/2017	114737	R	411700078	SCHOOL SPECIALTY	016 E 1000 01 4100 000 41 739	2081182994	CHAIRS FOR LIBRARY	296.91
06/28/2017	114737	R	441700059	SCHOOL SPECIALTY	117 E 1000 00 4400 000 11 619	2081182796	STANDARD SUPPLIES	540.68
06/28/2017	114737	R	411700068	SCHOOL SPECIALTY	006 E 2410 01 4100 000 41 531	3081027368	CLASSROOM SUPPLIES	96.53
06/28/2017	114737	R	411700068	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	3081027368	CLASSROOM SUPPLIES	64.46
06/28/2017	114737	R	241700151	SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	2081182798	PUZZLE FLOOR MAT LETTERS NUMBERS - SET OF 120	89.10
06/28/2017	114737	R	241700151	SCHOOL SPECIALTY	430 E 2190 05 0000 000 24 619	2081182798	PUZZLE FLOOR MAT LETTERS NUMBERS - SET OF 120	89.09
06/28/2017	114737	R	441700043	SCHOOL SPECIALTY	117 E 1000 00 4400 000 11 619	3081027385	STANDARD SUPPLIES	992.65
06/28/2017	114737	R	451700081	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081182878	CONSTRUCTION PAPER AND CRAYONS	164.09
06/28/2017	114737	R	311700326	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081027418	ENGLISH SUPPLIES	286.47
06/28/2017	114737	R	111700402	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	2081183220	TEXTURED POP-BEADS FOR PREK CLASSROOM	32.98
06/28/2017	114737	R	201702934	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081183112	STANDARD SUPPLIES/FDS/MAY	199.22
06/28/2017	114737	R	201702932	SCHOOL SPECIALTY	024 E 3110 00 4400 000 20 613	2081183112	STANDARD SUPPLIES/FDS-LIN/MAY	100.41
06/28/2017	114737	R	201702931	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081183110	STANDARD SUPPLIES/FDS-HMS7/MAY	103.52
06/28/2017	114737	R	201702930	SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	2081183112	STANDARD SUPPLIES/FDS-HMS8/MAY	107.15
06/28/2017	114737	R	201702929	SCHOOL SPECIALTY	024 E 3110 00 3100 000 20 613	2081183112	STANDARD SUPPLIES/FDS-HHS/MAY	92.45
06/28/2017	114737	R	271700117	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	2081183626	SUPPLIES FOR DMC	12.12
06/28/2017	114737	R	191700464	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081183627	PAPER FOR EARLY ED CENTER	163.57
06/28/2017	114737	R	191700460	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	3081027472	OFFICE SUPPLIES FOR EARLY ED CENTER	756.36
06/28/2017	114737	R	191700459	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081183627	CLASSROOM SUPPLIES FOR EARLY ED CENTER	916.91
06/28/2017	114737	R	341700488	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	2081183580	STANDARD SUPPLIES	165.19

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06/28/2017	114737	R	191700453	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	2081183451	STANDARD SUPPLIES FOR THE COPY CENTER	429.34
06/28/2017	114737	R	461700093	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081027442	SCHOOL SUPPLIES FOR 2017-18	356.36
06/28/2017	114737	R	191700461	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	2081183625	STANDARD SUPPLIES FOR COPY CENTER	87.10
06/28/2017	114737	R	141700427	SCHOOL SPECIALTY	013 E 1000 07 0000 151 14 619	2081181993	AMY BLEW - SUPPLIES FOR ALP/GRANDVIEW	553.11
06/28/2017	114737	R	311700286	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 619	2081181940	SOC STUDIES SUPPLIES	100.00
Totals for SCHOOL SPECIALTY								10,345.91
06/28/2017	114731	R	101700069	SCHOOLS FOR FAIR FUN	008 E 2900 10 0000 000 10 890	FY18 ASSES	MEMBER DUES/LITIGATION	14,377.80
Totals for SCHOOLS FOR FAIR FUNDING								14,377.80
06/28/2017	161709279	A	211700491	SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	62.06
Totals for SCHROEDER, CHRISTOPHER								62.06
06/01/2017	114238	R	211700494	SECURE DATA RECOVERY	337 E 2290 05 2250 314 21 619	121487	COMPUTER HARD DRIVE RECOVERY, 2TB EXTERNAL HARD DRIVE - USB 3.0 AND SHIPPING CHARGES FOR KRIS MAYBERRY @ EHS	2,733.08
Totals for SECURE DATA RECOVERY SERVICES								2,733.08
06/15/2017	161709213	A	221700309	SERVICE MASTER	337 E 2615 05 2250 000 21 420	INV21459	JANITORIAL SERVICES MAY INV#21459	549.78
06/01/2017	161709166	A	221700300	SERVICE MASTER	337 E 2615 05 2250 000 21 420	21440	REFINISHING OF THE TILE FLOORS @ 518 N WASHINGTON	330.00
Totals for SERVICE MASTER								879.78
06/28/2017	114739	R	181700645	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	79446485	DISTRICT WIDE - ANNUAL SPRINKLER & BACKFLOW INSPECTION - 7/1/17 - 6/30-18 QUOTE DATED: 4-17-17 MODIFY TO AGREEMENT # 6515471	6,174.01
06/28/2017	114739	R	181700647	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	79446360	DISTRICT WIDE - ANNUAL FIRE ALARM TESTING & INSPECTION - 7/1/17 - 6/30-18 QUOTE DATED: 4-17-17	15,360.45
06/28/2017	114739	R	181700647	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	79450502	DISTRICT WIDE - ANNUAL FIRE ALARM TESTING & INSPECTION - 7/1/17 - 6/30-18 QUOTE DATED: 4-17-17	877.27
06/28/2017	114739	R	181700647	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	79451509	DISTRICT WIDE - ANNUAL FIRE ALARM TESTING & INSPECTION -	1,292.59

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							7/1/17 - 6/30-18 QUOTE DATED: 4-17-17	
06/01/2017	114239	R	181700340	SIMPLEXGRINNELL LP	016 E 4600 00 0000 000 18 739	41004230	VOTECH & CTEA - ALERT STROBES TO BE MOUNTED NEXT TO FIRE STROBES & A/VS - SIMPLEX REFERENCE: 472415977	8,149.00
							Totals for SIMPLEXGRINNELL LP	31,853.32
06/28/2017	161709280	A	141700506	SMALL, VANNESSA	030 E 1000 04 0000 000 14 581	5-17MILES	VANNESSA SMALL MAY 2017 IN-DISTRICT MILEAGE	21.40
							Totals for SMALL, VANNESSA	21.40
06/01/2017	161709167	A	301700026	SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 582	CPR7-18-17	REIMBURSEMENT FOR TRAINING REGISTRATION ON JULY 18, 2017	40.00
							Totals for SMITH, CHARLOTTE	40.00
06/28/2017	161709281	A	141700507	SMITH, VICKI	030 E 1000 04 0000 000 14 581	5-17MILES	VICKI SMITH MAY 2017 IN-DISTRICT MILEAGE	39.59
							Totals for SMITH, VICKI	39.59
06/28/2017	161709330	A	201702992	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316859A	HMS7 PRODUCE 05/30/2017-05/31/2017	423.90
06/28/2017	161709330	A	201702992	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316861	HMS7 PRODUCE 05/30/2017-05/31/2017	33.00
06/28/2017	161709330	A	201702992	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316895	HMS7 PRODUCE 05/30/2017-05/31/2017	-70.95
06/28/2017	161709330	A	201702992	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316894	HMS7 PRODUCE 05/30/2017-05/31/2017	51.71
06/28/2017	161709330	A	201702957	SMITHS MARKET	024 E 3120 00 3200 000 20 630	316737	HMS8 PRODUCE 05/22/2017	18.00
06/28/2017	161709330	A	201702957	SMITHS MARKET	024 E 3120 00 3200 000 20 630	316729	HMS8 PRODUCE 05/22/2017	277.61
06/28/2017	161709330	A	201702958	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316727	HMS7 PRODUCE 05/22/2017-05/23/2017	23.35
06/28/2017	161709330	A	201702958	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316761	HMS7 PRODUCE 05/22/2017-05/23/2017	-151.80
06/28/2017	161709330	A	201702958	SMITHS MARKET	024 E 3120 00 3300 000 20 630	316760	HMS7 PRODUCE 05/22/2017-05/23/2017	25.50
06/28/2017	161709330	A	201702959	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316579	LINCOLN PRODUCE 05/13/2017-05/25/2017	471.85
06/28/2017	161709330	A	201702959	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316620	LINCOLN PRODUCE 05/13/2017-05/25/2017	0.00
06/28/2017	161709330	A	201702959	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316646	LINCOLN PRODUCE 05/13/2017-05/25/2017	410.70
06/28/2017	161709330	A	201702959	SMITHS MARKET	024 E 3120 00 4400 000 20 630	316728A	LINCOLN PRODUCE	58.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/28/2017	161709330 A	201702959 SMITHS MARKET	024 E 3120 00 4400 000 20 630	316740	05/13/2017-05/25/2017 LINCOLN PRODUCE	239.40
06/28/2017	161709330 A	201702959 SMITHS MARKET	024 E 3120 00 4400 000 20 630	316738	05/13/2017-05/25/2017 LINCOLN PRODUCE	32.50
06/28/2017	161709330 A	201702959 SMITHS MARKET	024 E 3120 00 4400 000 20 630	316813	05/13/2017-05/25/2017 LINCOLN PRODUCE	-36.57
06/08/2017	161709197 A	211700520 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12383	05/13/2017-05/25/2017 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ LINCOLN - INVOICE #12383, #12355, #12616, & #12820	17.40
06/08/2017	161709197 A	211700520 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12355	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ LINCOLN - INVOICE #12383, #12355, #12616, & #12820	16.96
06/08/2017	161709197 A	211700520 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12616	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ LINCOLN - INVOICE #12383, #12355, #12616, & #12820	3.79
06/08/2017	161709197 A	211700520 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12820	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ LINCOLN - INVOICE #12383, #12355, #12616, & #12820	11.55
					Totals for SMITHS MARKET	1,856.65
06/22/2017	114598 R	171700084 SOFTWAREONE INC	008 E 1000 13 0000 000 17 444	US-PSI-593	DIST - RENEWAL OF MICROSOFT LICENSING- BOARD APPROVED 4-10-17	38,582.25
					Totals for SOFTWAREONE INC	38,582.25
06/08/2017	114289 R	201703002 SOLIS, JOSEFINA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	19.00
					Totals for SOLIS, JOSEFINA	19.00
06/01/2017	114240 R	111700391 SOLUTION TREE	147 E 2213 14 1500 000 11 582	5100028859	REGISTRATION FOR DISTRICT STAFF TO PLC @ WORK IN SAN JOSE, CA JULY 19-21, 2017: JUDY GOETZ, PATSY WHITEFORD, JOE GODINA, RHYANNA REILLY	2,756.00
					Totals for SOLUTION TREE	2,756.00
06/01/2017	161709168 A	311700333 SOUND TREK PRODUCTIO	006 E 1000 03 3100 318 31 619	02111	HHS - SOUND SYSTEM FOR GRADUATION - 5-21-17	890.00
					Totals for SOUND TREK PRODUCTIONS	890.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/28/2017	114741	R	341700480	SOUTHERN REGIONAL ED	034 E 1000 03 0000 000 34 890	17/18-01-T TECHNOLOGY CENTERS THAT WORK SITE FEE FOR 2017-2018 Totals for SOUTHERN REGIONAL EDUCATION B	2,000.00 2,000.00
06/28/2017	114740	R	451700087	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 616	1419378-00 12 ROLLS OF LAMINATION - 27" X 500' .0015 CLEAR Totals for SOUTHWEST BINDING & LAMINATIN	389.16 389.16
06/28/2017	114742	R	111700385	SOUTHWEST STRINGS	006 E 1000 01 4600 362 11 619	1327403-IN ORCHESTRA VIOLIN AND VIOLA STRINGS, CELLO BAG	7.35
06/28/2017	114742	R	111700385	SOUTHWEST STRINGS	006 E 1000 01 4600 362 11 619	1326401-IN ORCHESTRA VIOLIN AND VIOLA STRINGS, CELLO BAG Totals for SOUTHWEST STRINGS	249.55 256.90
06/28/2017	114743	R	181700787	STANION WHOLESALE	016 E 4700 00 3100 424 18 438	4325002-00 AVE A - FLUORESCENT BULBS & DIRECT WIRE SOCKETS - INV #4325002-00 Totals for STANION WHOLESALE	2,397.20 2,397.20
06/28/2017	161709282	A	111700407	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	5-17MILES MAY IN-DISTRICT MILEAGE FOR TAMMY STANLEY-POST OFFICE, REPLENISH SUPPLIES FOR OFFICE AND MEETINGS Totals for STANLEY, TAMRA	11.77 11.77
06/29/2017	114386	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170629AD Payroll accrual	636.29
06/30/2017	114475	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170630AD Payroll accrual	636.29
06/14/2017	114314	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170615AD Payroll accrual	636.29
						Totals for STATE DISBURSEMENT UNIT	1,908.87
06/08/2017	114290	R	201702993	STEWART, KARI	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT Totals for STEWART, KARI	11.20 11.20
06/28/2017	161709283	A	141700508	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	5-17MILES KAREN STUCKY MAY 2017 IN-DISTRICT MILEAGE Totals for STUCKY, KAREN	69.02 69.02
06/15/2017	161709214	A	341700493	STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	77456 BLDG TRADES MATERIALS	421.88
06/22/2017	161709228	A	181700440	STURGEON GLASS & MIR	016 E 2900 00 0000 000 14 739	77480 MCC,CSS, GVW ALPS - GLASS & PANELS FOR SPECIAL ED CLASSROOMS	303.00
06/22/2017	161709228	A	181700440	STURGEON GLASS & MIR	016 E 2900 00 0000 000 14 739	77481 MCC,CSS, GVW ALPS - GLASS & PANELS FOR SPECIAL ED CLASSROOMS	700.74
06/01/2017	161709169	A	341700441	STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	77370 BLDG TRADES MATERIALS/BLDG TRADES CLASSROOM REPAIRS	115.52
06/01/2017	161709169	A	341700441	STURGEON GLASS & MIR	034 E 2620 03 0000 309 34 438	77370 BLDG TRADES MATERIALS/BLDG	111.59

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06/01/2017	161709169 A	341700441 STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	77351	TRADES CLASSROOM REPAIRS BLDG TRADES MATERIALS/BLDG	111.59
06/01/2017	161709169 A	341700441 STURGEON GLASS & MIR	034 E 2620 03 0000 309 34 438	77351	TRADES CLASSROOM REPAIRS BLDG TRADES MATERIALS/BLDG	107.79
06/08/2017	161709198 A	341700463 STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	77408	TRADES CLASSROOM REPAIRS BLDG TRADES MATERIALS	177.24
Totals for STURGEON GLASS & MIRROR						2,049.35
06/15/2017	114463 R	221700307 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	12018435	REFUSE DISPOSAL/MAY INV#12018435	65.40
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.51
06/08/2017	114291 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	12018053	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	422.52
Totals for STUTZMAN REFUSE DISPOSAL						3,445.49
06/01/2017	114241 R	111700390 SUNBURST MEDIA	014 E 1000 00 0000 000 11 619	1100	ESL SPELLING WORKBOOKS, PRONUNCIATION CARDS, ALPHABET CD	1,173.58
Totals for SUNBURST MEDIA						1,173.58
06/01/2017	161709170 A	201702493 SUNFLOWER RESTAURANT	024 E 3120 00 3300 000 20 739	0355958-IN	Equipment/FDS-HHS-HMS7/April	0.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/01/2017	161709170 A	201702493 SUNFLOWER RESTAURANT	024 E 3120 00 3100 000 20 739	0355958-IN	Equipment/FDS-HHS-HMS7/April	33,890.00
					Totals for SUNFLOWER RESTAURANT SUPPLY	33,890.00
06/15/2017	114464 R	181700736 TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	219	HHS - CUT DOWN AND REMOVE LARGE OAK TREE, GRIND STUMP - INV # 219	1,350.00
					Totals for TATRO TREE SERVICE	1,350.00
08/15/2017	114565 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	20.50
06/29/2017	114421 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	149.20
06/29/2017	114421 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	12.05
06/29/2017	114421 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	143.65
06/29/2017	114421 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	55.70
06/30/2017	114507 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	149.20
06/30/2017	114507 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	12.05
06/30/2017	114507 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	57.15
06/30/2017	114507 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170630AD	Payroll accrual	12.05
07/13/2017	114540 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170713AD	Payroll accrual	20.50
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	529.14
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	12.05
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	52.26
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	164.15
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	44.75
06/14/2017	114362 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	55.70
					Totals for TEXAS LIFE INSURANCE COMPANY	1,490.10
06/29/2017	114387 R	0 TG	006 L 8090 00 0000 000 00 000	20170629AD	Payroll accrual	179.11
06/29/2017	114387 R	0 TG	013 L 8090 00 0000 000 00 000	20170629AD	Payroll accrual	179.10
06/30/2017	114476 R	0 TG	006 L 8090 00 0000 000 00 000	20170630AD	Payroll accrual	179.11
06/30/2017	114476 R	0 TG	013 L 8090 00 0000 000 00 000	20170630AD	Payroll accrual	179.10
06/14/2017	114315 R	0 TG	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	179.11
06/14/2017	114315 R	0 TG	013 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	179.10
					Totals for TG	1,074.63
06/28/2017	114744 R	331700107 THE HON COMPANY	016 E 1000 02 3300 000 33 739	745769	12 HUDDLE 18X60 TABLE TOP WITH EDGE BAND AND 12 HUDDLE FIXED HEIGHT T-LEG BASE FOR 18'' TOPS	3,430.92
					Totals for THE HON COMPANY	3,430.92
06/08/2017	161709199 A	161700667 THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	HOSTING5-2	MONTHLY HOSTING FEE MAY 2017	35.00
06/08/2017	161709199 A	251700048 THE HUTCHINSON NEWS	337 E 2211 05 2250 000 21 890	75139	CLASSIFIED AD FOR EARLY HEAD START FAMILY EDUCATOR	197.98
					Totals for THE HUTCHINSON NEWS	232.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/08/2017	114292 R	141700428 THE LEARNING TREE	013 E 1000 07 0000 151 14 619	52917-01A	BERNARD SMITH - SUPPLIES FOR ALP/GRANDVIEW	105.93
06/08/2017	114292 R	141700473 THE LEARNING TREE	013 E 1000 07 0000 151 14 619	52917-01 B	SUPPLIES FOR BERNARD SMITH AT ALP/GRANDVIEW	298.00
					Totals for THE LEARNING TREE	403.93
06/08/2017	114293 R	161700670 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	303229753	DISTRICT ELEVATOR MAINTENANCE FOR JUNE 2017	2,306.20
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20
06/28/2017	114745 R	171700094 TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	325327	SSC - 2 ADDITIONAL SOFTWARE MODULES - QUOTE # LP-42842-1113-CH	7,463.50
06/08/2017	161709200 A	171700125 TMA SYSTEMS LLC	008 E 1000 13 0000 000 17 444	325347	DIST - TMA ANNUAL SUPPORT 8/1/17 - 7/31/18 - INV# 325347	8,769.00
					Totals for TMA SYSTEMS LLC	16,232.50
06/01/2017	114242 R	201702893 TOMAC, JULIE	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	99.40
					Totals for TOMAC, JULIE	99.40
06/22/2017	114599 R	161700658 TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	6-1-17	ADDITIONAL POSTAGE FOR POSTAGE METER 6/1/17	1,500.00
					Totals for TOTALFUNDS BY HASLER	1,500.00
06/28/2017	161709284 A	211700504 TOWLE, KAY	327 E 2290 00 2200 000 21 581	5-17MILES	MAY 2017 ACTUAL MILEAGE FOR KAY TOWLE	17.12
					Totals for TOWLE, KAY	17.12
06/15/2017	114465 R	221700312 UNIFICATION PLACE LL	337 E 2213 05 1000 000 21 890	TRAINING6-	REG FOR TRAINING IN NEWTON AT UNIFICATION PLACE	2,340.00
06/01/2017	114243 R	221700298 UNIFICATION PLACE LL	337 E 2213 05 2250 000 21 619	1107	1-DAY REG FOR CONSCIOUS DISCIPLINE FOR 12PEOPLE	2,340.00
06/15/2017	114465 V	221700312 UNIFICATION PLACE LL	337 E 2213 05 1000 000 21 890	TRAINING6-	REG FOR TRAINING IN NEWTON AT UNIFICATION PLACE	-2,340.00
					Totals for UNIFICATION PLACE LLC	2,340.00
06/28/2017	114746 R	201702991 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 071106	HMS7 LAUNDRY 05/30/2017 #0711060	33.80
06/28/2017	114746 R	201702955 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 070957	HMS7 LAUNDRY 05/23/2017	43.02
06/28/2017	114746 R	201702956 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 070839	LINCOLN LAUNDRY 05/17/2017	107.93
					Totals for UNIFIRST CORPORATION	184.75
06/22/2017	114600 R	161700716 UNITED STATES TREASU	048 E 2900 00 0000 000 16 890	FORM 720 -	48-6015433, FORM 720, 2ND QTR 2017	1,610.14
					Totals for UNITED STATES TREASURY	1,610.14
08/15/2017	114566 R	0 UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20170815AD	Payroll accrual	141.75

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
08/15/2017	114566	R	0	UNITED WAY OF RENO	C 030	L 8090	00 0000	000 00 000	20170815AD	Payroll accrual	27.75
08/15/2017	114566	R	0	UNITED WAY OF RENO	C 327	L 8090	00 0000	000 00 000	20170815AD	Payroll accrual	21.00
08/15/2017	114566	R	0	UNITED WAY OF RENO	C 013	L 8090	00 0000	000 00 000	20170815AD	Payroll accrual	25.50
08/15/2017	114566	R	0	UNITED WAY OF RENO	C 117	L 8090	00 0000	000 00 000	20170815AD	Payroll accrual	3.00
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 006	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	842.58
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 008	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	6.72
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 014	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	6.00
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 030	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	298.45
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 034	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	113.50
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 327	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	38.28
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 011	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	5.00
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 013	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	226.16
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 337	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	6.77
06/29/2017	114422	R	0	UNITED WAY OF RENO	C 117	L 8090	00 0000	000 00 000	20170629AD	Payroll accrual	114.71
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 006	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	709.57
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 008	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	5.22
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 014	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	6.00
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 030	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	253.45
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 034	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	73.50
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 327	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	31.05
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 011	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	5.00
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 013	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	212.13
06/30/2017	114508	R	0	UNITED WAY OF RENO	C 117	L 8090	00 0000	000 00 000	20170630AD	Payroll accrual	109.75
07/13/2017	114541	R	0	UNITED WAY OF RENO	C 006	L 8090	00 0000	000 00 000	20170713AD	Payroll accrual	151.75
07/13/2017	114541	R	0	UNITED WAY OF RENO	C 030	L 8090	00 0000	000 00 000	20170713AD	Payroll accrual	27.75
07/13/2017	114541	R	0	UNITED WAY OF RENO	C 327	L 8090	00 0000	000 00 000	20170713AD	Payroll accrual	21.00
07/13/2017	114541	R	0	UNITED WAY OF RENO	C 013	L 8090	00 0000	000 00 000	20170713AD	Payroll accrual	30.50
07/13/2017	114541	R	0	UNITED WAY OF RENO	C 117	L 8090	00 0000	000 00 000	20170713AD	Payroll accrual	3.00
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 006	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	1,404.53
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 008	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	6.72
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 014	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	6.00
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 024	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	34.89
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 028	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	24.53
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 030	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	469.90
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 034	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	113.50
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 430	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	1.47
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 327	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	94.12
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 011	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	5.00
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 013	L 8090	00 0000	000 00 000	20170615AD	Payroll accrual	262.51

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06/14/2017	114363	R	0	UNITED WAY OF RENO	C 337 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	50.57
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 117 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	123.66
06/14/2017	114363	R	0	UNITED WAY OF RENO	C 421 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	3.00
Totals for UNITED WAY OF RENO COUNTY								6,117.24
06/29/2017	114388	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170629AD	Payroll accrual	661.58
06/14/2017	114316	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170615AD	Payroll accrual	661.58
Totals for US DEPARTMENT OF EDUCATION								1,323.16
06/28/2017	161709332	A	201702923	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5253941	SNACKS/FDS-BG CLUB/MAY	1,572.44
06/28/2017	161709332	A	201703016	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5447608	Bid System Purchase Order	245.95
06/28/2017	161709332	A	201703014	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5447607	SUMMER SNACKS/FDS-BG CLUB/MAY	134.09
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	88.98
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	124.26
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	37.69
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	85.66
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	71.99
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	17.77
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	66.84
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	35.36
06/28/2017	161709332	A	201702970	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5376613	Bid System Purchase Order	86.58
06/28/2017	161709332	A	201702973	US FOODSERVICE	024 E 3190 00 0000 000 20 630	5376614	SUMMER SNACKS/FDS-BG CLUB/MAY	41.48
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5253940	Bid System Purchase Order	169.04
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5253940	Bid System Purchase Order	299.12
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5253940	Bid System Purchase Order	499.10
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 630	5253940	Bid System Purchase Order	71.08
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 619	5253940	Bid System Purchase Order	27.64
06/28/2017	161709332	A	201702918	US FOODSERVICE	024 E 3120 00 0000 276 20 619	5253940	Bid System Purchase Order	177.68
Totals for US FOODSERVICE								3,852.75
06/22/2017	114601	R	111700410	US GAMES.COM	013 E 1000 13 0000 000 11 444	900075288	DISTRICT RENEWAL OF FITNESS GRAM SOFTWARE LICENSE 2017-18	1,639.00
Totals for US GAMES.COM								1,639.00
06/08/2017	114294	R	291700057	USD 263 MULVANE PUBL	026 E 2213 14 0000 000 15 582	PECS10/17	WORKSHOP REGISTRATION ON OCTOBER 3-4, 2017 FOR MOGIE CURMODE/FARIS	419.00
Totals for USD 263 MULVANE PUBLIC SCHOOL								419.00
08/15/2017	114567	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	59.52
08/15/2017	114567	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	59.52
08/15/2017	114567	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	491.26
08/15/2017	114567	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	200.94
08/15/2017	114567	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	171.13

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	NUMBER	TYP	NUMBER	VENDOR		NUMBER			NUMBER	DESCRIPTION	
08/15/2017	114567	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	374.80
08/15/2017	114567	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	93.70
08/15/2017	114567	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20170815AD	Payroll accrual	93.70
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	711.26
06/29/2017	114425	R	0	USD 308 DENTAL		008 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	59.52
06/29/2017	114425	R	0	USD 308 DENTAL		014 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	119.04
06/29/2017	114425	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	478.59
06/29/2017	114425	R	0	USD 308 DENTAL		034 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	119.04
06/29/2017	114425	R	0	USD 308 DENTAL		147 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	59.52
06/29/2017	114425	R	0	USD 308 DENTAL		327 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	0.55
06/29/2017	114425	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	89.28
06/29/2017	114425	R	0	USD 308 DENTAL		117 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	148.80
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	29.77
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	2,511.63
06/29/2017	114425	R	0	USD 308 DENTAL		008 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	40.61
06/29/2017	114425	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	866.31
06/29/2017	114425	R	0	USD 308 DENTAL		034 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	367.96
06/29/2017	114425	R	0	USD 308 DENTAL		327 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	97.65
06/29/2017	114425	R	0	USD 308 DENTAL		011 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	59.54
06/29/2017	114425	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	946.92
06/29/2017	114425	R	0	USD 308 DENTAL		337 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	21.43
06/29/2017	114425	R	0	USD 308 DENTAL		117 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	89.31
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	1,719.39
06/29/2017	114425	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	552.83
06/29/2017	114425	R	0	USD 308 DENTAL		034 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	468.50
06/29/2017	114425	R	0	USD 308 DENTAL		327 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	187.40
06/29/2017	114425	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	398.23
06/29/2017	114425	R	0	USD 308 DENTAL		117 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	140.55
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	751.82
06/29/2017	114425	R	0	USD 308 DENTAL		014 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	61.90
06/29/2017	114425	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	275.12
06/29/2017	114425	R	0	USD 308 DENTAL		034 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	121.05
06/29/2017	114425	R	0	USD 308 DENTAL		327 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	103.17
06/29/2017	114425	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	277.24
06/29/2017	114425	R	0	USD 308 DENTAL		337 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	34.39
06/29/2017	114425	R	0	USD 308 DENTAL		117 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	68.78
06/29/2017	114425	R	0	USD 308 DENTAL		177 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	6.88
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	63.98
06/29/2017	114425	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	93.70

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06/29/2017	114425	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	93.70
06/29/2017	114425	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	93.70
06/29/2017	114425	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	103.17
06/29/2017	114425	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	68.78
06/29/2017	114425	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170629AD	Payroll accrual	34.39
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	463.06
06/30/2017	114511	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	59.52
06/30/2017	114511	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	119.04
06/30/2017	114511	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	478.59
06/30/2017	114511	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	59.52
06/30/2017	114511	R	0	USD 308 DENTAL		147	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	59.52
06/30/2017	114511	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	0.55
06/30/2017	114511	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	39.88
06/30/2017	114511	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	148.80
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	29.77
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	2,090.66
06/30/2017	114511	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	40.61
06/30/2017	114511	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	806.77
06/30/2017	114511	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	193.51
06/30/2017	114511	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	59.54
06/30/2017	114511	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	59.54
06/30/2017	114511	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	857.63
06/30/2017	114511	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	89.31
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	1,194.67
06/30/2017	114511	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	187.40
06/30/2017	114511	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	187.40
06/30/2017	114511	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	93.70
06/30/2017	114511	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	351.38
06/30/2017	114511	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	46.85
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	545.48
06/30/2017	114511	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	61.90
06/30/2017	114511	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	275.12
06/30/2017	114511	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	52.27
06/30/2017	114511	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	68.78
06/30/2017	114511	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	208.46
06/30/2017	114511	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	68.78
06/30/2017	114511	R	0	USD 308 DENTAL		177	L 8060 00 0000 000 00 000			20170630AD	Payroll accrual	6.88
07/13/2017	114542	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20170713AD	Payroll accrual	89.28
07/13/2017	114542	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20170713AD	Payroll accrual	59.52

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07/13/2017	114542	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	59.52
07/13/2017	114542	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	550.80
07/13/2017	114542	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	200.94
07/13/2017	114542	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	171.13
07/13/2017	114542	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	374.80
07/13/2017	114542	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	93.70
07/13/2017	114542	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	93.70
07/13/2017	114542	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170713AD	Payroll accrual	68.78
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	63.98
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	93.70
06/30/2017	114511	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	93.70
06/30/2017	114511	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	103.17
06/30/2017	114511	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	68.78
06/30/2017	114511	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170630AD	Payroll accrual	34.39
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	1,008.85
06/14/2017	114367	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	59.52
06/14/2017	114367	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	119.04
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	71.42
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	680.95
06/14/2017	114367	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	119.04
06/14/2017	114367	R	0	USD 308 DENTAL		147	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	59.52
06/14/2017	114367	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	0.55
06/14/2017	114367	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	119.04
06/14/2017	114367	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	178.56
06/14/2017	114367	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	208.32
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	95.26
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	35.72
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	35.72
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	5,456.56
06/14/2017	114367	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	40.61
06/14/2017	114367	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	178.60
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	676.32
06/14/2017	114367	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	112.28
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	2,974.30
06/14/2017	114367	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	427.50
06/14/2017	114367	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	71.44
06/14/2017	114367	R	0	USD 308 DENTAL		430	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	6.80
06/14/2017	114367	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	509.77

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06/14/2017	114367	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	95.26
06/14/2017	114367	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	1,156.15
06/14/2017	114367	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	247.47
06/14/2017	114367	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	314.31
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	2,739.78
06/14/2017	114367	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	93.70
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	10.31
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	740.23
06/14/2017	114367	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	562.20
06/14/2017	114367	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	346.69
06/14/2017	114367	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	491.93
06/14/2017	114367	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	28.11
06/14/2017	114367	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	327.95
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	68.78
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	1,623.83
06/14/2017	114367	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	61.90
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	243.41
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	473.58
06/14/2017	114367	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	121.05
06/14/2017	114367	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	185.71
06/14/2017	114367	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	346.02
06/14/2017	114367	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	34.39
06/14/2017	114367	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	68.78
06/14/2017	114367	R	0	USD 308 DENTAL		177	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	6.88
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	49.99
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	21.43
06/14/2017	114367	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	71.42
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	303.91
06/14/2017	114367	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	38.39
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	47.19
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	108.77
06/14/2017	114367	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	78.81
06/14/2017	114367	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	29.96
06/14/2017	114367	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	187.40
06/14/2017	114367	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	224.88
06/14/2017	114367	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	318.58
06/14/2017	114367	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	93.70
06/14/2017	114367	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	112.44
06/14/2017	114367	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000		20170615AD	Payroll accrual	112.44

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114367	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	185.71
06/14/2017	114367	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	82.54
06/14/2017	114367	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	68.78
06/14/2017	114367	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	82.54
06/14/2017	114367	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	51,221.89
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	479.99
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	237.63
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	135.78
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	101.82
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	0.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	1,228.54
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	705.26
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AD Payroll accrual	477.76
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	455.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	1,592.50
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	910.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	682.50
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	5,915.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	2,161.25
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	1,933.75
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	455.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	2,275.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	455.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	455.00
08/15/2017	114569	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170815AF Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2,534.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	959.98
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	1,008.74
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	0.23
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	81.60
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	239.99
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	67.89
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	2,518.14
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	953.85
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170629AD Payroll accrual	296.01

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06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	67.89
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	848.52
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	54.31
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	135.78
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	2,163.52
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	880.27
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	425.27
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	432.69
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	440.14
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	2,155.53
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	1,142.46
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	434.13
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	571.23
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	382.72
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	1,837.38
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	355.39
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	1,066.17
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	710.78
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	355.39
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	355.39
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	650.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	1,066.17
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	182.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	0.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	3,435.36
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	500.52
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	1,205.78
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	705.26
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170629AD	Payroll accrual	477.76

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06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AD	Payroll accrual	1,310.55
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AD	Payroll accrual	655.77
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AD	Payroll accrual	436.85
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	2,402.40
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,838.53
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	4.22
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	77.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	227.50
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	17,330.95
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	6,392.75
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,983.80
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,455.99
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	5,687.50
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	364.01
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,783.60
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	718.90
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	682.50
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	2,079.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,365.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	345.80
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	304.85
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	2,352.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,365.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	832.65
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,365.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	25,192.98
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	620.42
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	409.50

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06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	4,550.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	263.90
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	10,154.35
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	191.10
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	177	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	45.50
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	8,758.75
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,820.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	2,275.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,251.25
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,365.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	1,365.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	910.00
06/29/2017	114429	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170629AF	Payroll accrual	455.00
06/22/2017	114602	R	161700705	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	07/17FRING	JULY EARLY RETIREMENT BOARD FRINGE	1,800.00
06/22/2017	114602	R	161700705	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	07/17FRING	JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/22/2017	114602	R	161700705	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	008	E	2530	16	0000	000	13	213	07/17FRING	JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/22/2017	114602	R	161700705	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16	0000	000	13	213	07/17FRING	JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/22/2017	114602	R	161700705	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	008	E	2330	16	0000	000	13	213	07/17FRING	JULY EARLY RETIREMENT BOARD FRINGE	225.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	479.99
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	237.63
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	135.78
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	101.82
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	571.23
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	355.39
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	0.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	0.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	0.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	0.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	1,228.54
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170713AD	Payroll accrual	705.26

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07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	1,592.50
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	910.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	682.50
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	7,052.50
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	2,161.25
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	2,161.25
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	2,730.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
07/13/2017	114544	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170713AF	Payroll accrual	455.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	2,534.35
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	959.98
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,008.74
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.23
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	81.60
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	239.99
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	67.89
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,999.46
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	953.85
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	237.62
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	135.78
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	67.89
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	746.69
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	135.78
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,100.34
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	220.06
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	440.14
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	896.84
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,142.46
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	434.13
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	571.23
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	382.72
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,066.18
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	355.39

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06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,066.17
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	355.39
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	355.39
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	355.39
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	355.38
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	710.78
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	182.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	0.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	2,684.58
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	500.52
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	477.76
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,092.63
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	1,310.55
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	655.77
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AD	Payroll accrual	436.85
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	2,402.40
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	910.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	1,838.53
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	4.22
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	77.35
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	227.50
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	13,854.75
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	6,392.75
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	1,592.50
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	910.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	455.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	5,005.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	910.00
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	646.10
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	491.40
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	682.50
06/30/2017	114515	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20170630AF	Payroll accrual	714.35

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	345.80
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	304.85
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	910.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	21,279.99
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	620.41
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	409.50
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	7,120.75
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	9,016.85
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	177 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	45.50
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	7,393.75
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	910.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,251.25
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	1,365.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	910.00
06/30/2017	114515 R	0 USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117 L 8060 00 0000 000 00 000	20170630AF	Payroll accrual	455.00
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	3,426.44
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	959.98
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	575.99
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	1,488.73
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	0.23
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	81.60
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	959.98
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	239.99
06/14/2017	114372 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20170615AD	Payroll accrual	203.67

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06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	81.47
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	81.47
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	4,865.41
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	67.89
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	81.47
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	186.71
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	128.04
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	2,385.38
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	363.90
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	7.74
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	257.45
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	149.36
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	950.34
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	359.34
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	380.19
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	3,043.79
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	880.27
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	425.27
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	432.69
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	1,265.68
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	2,271.76
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	1,142.46
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	434.13
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	571.23
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	953.95
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	2,548.16
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	355.39
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	1,928.33
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	710.78
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	355.39
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	355.39
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	650.35
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	1,066.17
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170615AD Payroll accrual	0.00

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06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	182.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	0.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	6,797.67
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	27.53
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1,955.78
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1,911.04
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	705.26
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	955.52
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	3,364.25
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	564.26
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	1,310.55
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	655.77
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	436.85
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	2,857.40
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	910.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	546.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	2,293.53
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	4.22
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	77.35
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	910.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	227.50
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	33,777.38
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	546.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	2,422.88
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	858.13
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	16,343.05
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	2,438.80
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	51.87
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,725.48
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,001.00

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06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	6,370.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,408.29
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,548.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,238.60
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	910.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	910.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	718.90
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	1,592.50
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,534.35
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	625.62
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	1,365.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	345.80
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	759.85
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	3,262.35
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,467.11
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	910.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	147	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	832.65
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	1,365.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	59,193.65
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	620.42
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,593.50
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	9,221.15
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	858.14
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	32,418.16
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	5,005.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	1,092.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	51.86
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	7,764.67
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	12,898.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,193.10
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	2,711.15
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	177	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	45.50
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	13,713.70
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20170615AF Payroll accrual	505.05

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06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	5,434.31
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	2,730.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,393.94
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,706.25
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	455.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	4,265.63
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,114.75
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,911.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,456.00
06/14/2017	114372	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170615AF	Payroll accrual	1,512.87
									Totals for USD 308 EMPLOYEE MEDICAL PLAN		670,556.52
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	475.42
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	36.01
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	174.51
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	327	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	20.02
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	117.77
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	337	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	1.62
08/15/2017	114570	R	0	USD 308 HUTCHINSON S	117	L	8090	00 0000 000 00 000	20170815AF	Payroll accrual	19.46
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	62.95
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	2,813.49
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	008	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	129.54
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	014	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	48.29
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	030	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	1,072.46
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	034	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	479.54
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	147	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	60.79
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	327	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	138.48
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	011	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	48.43
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	013	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	871.41
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	337	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	19.64
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	117	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	306.85
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	048	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	0.83
06/29/2017	114430	R	0	USD 308 HUTCHINSON S	177	L	8090	00 0000 000 00 000	20170629AF	Payroll accrual	1.71
06/20/2017	114575	R	0	USD 308 HUTCHINSON S	327	L	8090	00 0000 000 00 000	20170620AF	Payroll accrual	2.92
06/20/2017	114575	R	0	USD 308 HUTCHINSON S	337	L	8090	00 0000 000 00 000	20170620AF	Payroll accrual	0.10
06/22/2017	114604	R	161700717	USD 308 HUTCHINSON S	006	E	1000	01 0000 000 16 644	TXTBOOK201	END OF YEAR TRANSFER TO TEXTBOOK	400,000.00
07/13/2017	114545	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170713AF	Payroll accrual	18.12
07/13/2017	114545	R	0	USD 308 HUTCHINSON S	024	L	8090	00 0000 000 00 000	20170713AF	Payroll accrual	1.51
07/13/2017	114545	R	0	USD 308 HUTCHINSON S	006	L	8090	00 0000 000 00 000	20170713AF	Payroll accrual	602.31

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07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	54.54
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	0.38
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	0.60
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	177.11
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 147 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	7.16
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 327 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	26.37
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	145.73
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 337 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	8.01
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 117 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	25.81
07/13/2017	114545	R	0	USD 308 HUTCHINSON	S 421 L 8090 00 0000 000 00 000			20170713AF	Payroll accrual	0.15
07/13/2017	114579	R	0	USD 308 HUTCHINSON	S 147 L 8090 00 0000 000 00 000			20170713BF	Payroll accrual	12.18
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	2,165.42
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	113.98
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	48.29
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	885.71
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	226.32
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 147 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	27.13
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 327 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	93.57
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	48.43
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	766.51
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 117 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	252.54
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	0.83
06/30/2017	114516	R	0	USD 308 HUTCHINSON	S 177 L 8090 00 0000 000 00 000			20170630AF	Payroll accrual	1.71
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	91.50
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	4,893.21
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	13.22
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	1,247.13
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	113.38
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 327 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	63.72
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	1.12
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	4,964.16
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	221.66
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	92.79
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	207.85
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	67.09
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	1,955.70
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	549.55
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	43.61
06/14/2017	114374	R	0	USD 308 HUTCHINSON	S 132 L 8090 00 0000 000 00 000			20170615AF	Payroll accrual	1.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	29.91
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	3.58
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	373.11
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	1.63
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	57.97
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	1,092.89
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	194.46
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	366.26
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	32.81
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	10.34
06/14/2017	114374	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000	20170615AF Payroll accrual	1.79
						Totals for USD 308 HUTCHINSON SCHOOLS	429,304.26
06/28/2017	114747	R	211700554	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	20 MAY 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON	1,454.97
06/28/2017	114747	R	211700554	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	20 MAY 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR SOUTH HUTCH AND NICKERSON	293.30
						Totals for USD 309 FOOD SERVICE	1,748.27
06/28/2017	114748	R	341700485	USD 310 FAIRFIELD	197 E 2212 43 0000 000 34 582	PERKINS16- REIMBURSE PERKINS CONSORTIUM	410.95
06/28/2017	114748	R	341700485	USD 310 FAIRFIELD	197 E 1000 44 0000 000 34 619	PERKINS16- REIMBURSE PERKINS CONSORTIUM	1,931.84
						Totals for USD 310 FAIRFIELD	2,342.79
06/28/2017	161709333	A	341700491	USD 312 HAVEN PUBLIC	197 E 1000 44 0000 000 34 739	PERKINS6-8 REIMBURSE PERKINS CONSORTIUM	8,038.80
						Totals for USD 312 HAVEN PUBLIC SCHOOLS	8,038.80
06/28/2017	161709335	A	211700521	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP LUNCH APRIL 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	760.92
06/28/2017	161709335	A	211700521	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	CACFP LUNCH APRIL 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	168.00
06/28/2017	161709335	A	211700522	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP LUNCH APRIL 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	651.26
06/28/2017	161709335	A	211700522	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	CACFP LUNCH APRIL 2017 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	168.00
06/28/2017	161709335	A	211700552	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH05/17 MAY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	397.60
06/28/2017	161709335	A	211700552	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH05/17 MAY 2017 CACFP STUDENT AND	105.00

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06/28/2017	161709335	A	211700553	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH05/17	ADULT LUNCHESES FOR PLUM CREEK MAY 2017 CACFP STUDENT AND	465.10
06/28/2017	161709335	A	211700553	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH05/17	ADULT LUNCHESES FOR UNION MAY 2017 CACFP STUDENT AND	105.00
06/28/2017	161709335	A	341700483	USD 313 BUHLER SCHOO	197 E 2212 43 0000 000 34 582	PERKINS6-7	REIMBURSE PERKINS CONSORTIUM	1,560.00
06/28/2017	161709335	A	341700483	USD 313 BUHLER SCHOO	197 E 1000 41 0000 000 34 321	PERKINS6-7	REIMBURSE PERKINS CONSORTIUM	2,400.00
06/28/2017	161709335	A	341700483	USD 313 BUHLER SCHOO	197 E 1000 44 0000 000 34 619	PERKINS6-7	REIMBURSE PERKINS CONSORTIUM	3,649.72
06/01/2017	161709171	A	341700434	USD 313 BUHLER SCHOO	197 E 1000 41 0000 000 34 321	52320147	REIMBURSE PERKINS CONSORTIUM	1,250.00
06/28/2017	161709285	A	241700145	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	EST.5-17MI	Totals for USD 313 BUHLER SCHOOL DISTRIC ESTIMATED MAY 2017 MILEAGE	11,680.60 87.74
06/28/2017	114749	R	161700723	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9787644781	Totals for VALENTINE, JENNIFER WIRELESS SERVICE FOR MAY 17 -	87.74 115.56
06/01/2017	114244	R	161700647	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9785899573	JUNE 16, 2017 WIRELESS SERVICE 04/17/17 -	115.56
08/15/2017	114571	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	05/16/17 Totals for VERIZON WIRELESS	231.12
08/15/2017	114571	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	11.50
08/15/2017	114571	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	2.30
08/15/2017	114571	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	14.44
08/15/2017	114571	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	127.65
08/15/2017	114571	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	6.90
08/15/2017	114571	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	55.20
08/15/2017	114571	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	13.80
08/15/2017	114571	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	58.65
08/15/2017	114571	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	43.30
08/15/2017	114571	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	43.30
08/15/2017	114571	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170815AD	Payroll accrual	22.08
06/29/2017	114434	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	26.94
06/29/2017	114434	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	11.31
06/29/2017	114434	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.25
06/29/2017	114434	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	52.53
06/29/2017	114434	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.60
06/29/2017	114434	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.60
06/29/2017	114434	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.60
06/29/2017	114434	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.10
06/29/2017	114434	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.60

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06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.97
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	10.83
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	14.44
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	10.83
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	7.22
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	7.36
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	16.98
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	9.20
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	4.60
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	14.44
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.88
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	28.88
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	14.44
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	14.72
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	76.38
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	76.38
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	25.46
06/29/2017	114434	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	25.46
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	25.46
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	25.46
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	569.80
06/29/2017	114434	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	249.78
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	67.07
06/29/2017	114434	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114434	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	30.35
06/29/2017	114434	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	244.95
06/29/2017	114434	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	11.05
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	27.60
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	13.80
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	346.40
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	86.60
06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	86.60
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	43.30
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	43.30
06/29/2017	114434	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	306.92
06/29/2017	114434	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170629AD	Payroll accrual	176.64

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06/29/2017	114434	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	38.86
06/29/2017	114434	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	95.82
06/29/2017	114434	R	0	VISION CARE DIRECT	117	L	8060	00 0000 000 00 000	20170629AD	Payroll accrual	22.08
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	59.86
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	79.07
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	13.80
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	588.88
06/14/2017	114379	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	54.13
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	350.11
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	86.60
06/14/2017	114379	R	0	VISION CARE DIRECT	327	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	64.08
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	43.30
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	5.20
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	86.60
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	22.08
06/14/2017	114379	R	0	VISION CARE DIRECT	008	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	22.08
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	676.50
06/14/2017	114379	R	0	VISION CARE DIRECT	024	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	187.93
06/14/2017	114379	R	0	VISION CARE DIRECT	028	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	14.01
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	303.66
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	60.94
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	132.62
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	8.07
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060	00 0000 000 00 000	20170615AD	Payroll accrual	22.08
07/13/2017	114547	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	11.50
07/13/2017	114547	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	2.30
07/13/2017	114547	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	14.44
07/13/2017	114547	R	0	VISION CARE DIRECT	327	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	13.75
07/13/2017	114547	R	0	VISION CARE DIRECT	337	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	15.13
07/13/2017	114547	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	141.45
07/13/2017	114547	R	0	VISION CARE DIRECT	008	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	6.90
07/13/2017	114547	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	55.20
07/13/2017	114547	R	0	VISION CARE DIRECT	327	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	13.80
07/13/2017	114547	R	0	VISION CARE DIRECT	013	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	72.45
07/13/2017	114547	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	86.60
07/13/2017	114547	R	0	VISION CARE DIRECT	117	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	43.30
07/13/2017	114547	R	0	VISION CARE DIRECT	008	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	22.08
07/13/2017	114547	R	0	VISION CARE DIRECT	030	L	8060	00 0000 000 00 000	20170713AD	Payroll accrual	22.08
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060	00 0000 000 00 000	20170630AD	Payroll accrual	17.00

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06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.25
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.25
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	34.13
06/30/2017	114519	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.60
06/30/2017	114519	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.60
06/30/2017	114519	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.60
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	11.50
06/30/2017	114519	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.60
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.97
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	10.83
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	10.83
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	7.22
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	7.36
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.98
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	9.20
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	4.60
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	14.44
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	14.44
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	50.92
06/30/2017	114519	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	76.38
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	25.46
06/30/2017	114519	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	25.46
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	25.46
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	25.46
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	443.67
06/30/2017	114519	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	222.18
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	27.60
06/30/2017	114519	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	217.35
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	27.60
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	13.80
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	216.50
06/30/2017	114519	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	86.60
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	43.30
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	43.30

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2017	114519	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	284.84
06/30/2017	114519	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	176.64
06/30/2017	114519	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	16.78
06/30/2017	114519	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	73.74
06/30/2017	114519	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170630AD	Payroll accrual	22.08
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	321.27
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	26.94
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.31
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.25
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	64.03
06/14/2017	114379	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.60
06/14/2017	114379	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.60
06/14/2017	114379	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	5.52
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	15.64
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.10
06/14/2017	114379	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.60
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.27
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.60
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	25.27
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.44
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	10.83
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.22
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	6.18
06/14/2017	114379	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	2.65
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	26.91
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	7.36
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.98
06/14/2017	114379	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	16.98
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	52.44
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	18.40
06/14/2017	114379	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	17.48
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	4.60
06/14/2017	114379	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	11.96
06/14/2017	114379	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.44
06/14/2017	114379	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	34.66
06/14/2017	114379	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	28.88
06/14/2017	114379	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	28.88
06/14/2017	114379	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	13.75
06/14/2017	114379	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170615AD	Payroll accrual	14.44

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2017	114379	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	15.13
06/14/2017	114379	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	47.10
06/14/2017	114379	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.46
06/14/2017	114379	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	152.76
06/14/2017	114379	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	56.01
06/14/2017	114379	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	76.38
06/14/2017	114379	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.46
06/14/2017	114379	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.46
06/14/2017	114379	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.46
06/14/2017	114379	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	50.92
06/14/2017	114379	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	25.46
06/14/2017	114379	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1,347.70
06/14/2017	114379	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	20.70
06/14/2017	114379	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	33.12
06/14/2017	114379	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	259.00
06/14/2017	114379	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	26.02
06/14/2017	114379	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	782.81
06/14/2017	114379	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	67.07
06/14/2017	114379	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	16.56
06/14/2017	114379	R	0	VISION CARE DIRECT	147 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	13.80
06/14/2017	114379	R	0	VISION CARE DIRECT	430 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	1.58
06/14/2017	114379	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	212.98
06/14/2017	114379	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20170615AD Payroll accrual	13.80
						Totals for VISION CARE DIRECT	13,480.48
06/28/2017	161709286	A	201702981	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	26.75
						Totals for VONFELDT, KENDRA	26.75
06/08/2017	114295	R	201703003	WALL, DEBRA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	2.00
						Totals for WALL, DEBRA	2.00
06/28/2017	161709287	A	201702989	WARD, ANDREA	024 E 3120 00 0000 000 20 581	5-17MILES MAY 2017 MILEAGE	10.17
						Totals for WARD, ANDREA	10.17
06/28/2017	114750	R	111700401	WARDS NATURAL SCIENC	006 E 1000 01 4100 374 11 619	8048816643 2017-18 SCIENCE SUPPLY ORDER: CORRUGATED CARDBOARD AND MINIATURE LIGHTBULBS	60.90
06/28/2017	114750	R	111700401	WARDS NATURAL SCIENC	006 E 1000 01 4100 374 11 619	8048721385 2017-18 SCIENCE SUPPLY ORDER: CORRUGATED CARDBOARD AND MINIATURE LIGHTBULBS	75.97
						Totals for WARDS NATURAL SCIENCE EST. LL	136.87
06/28/2017	161709288	A	241700153	WARNKEN, CHELSEA	028 E 2190 05 0000 000 24 581	EST.5-17MI ESTIMATED MAY 2017 MILEAGE	13.38
06/28/2017	161709288	A	241700153	WARNKEN, CHELSEA	430 E 2190 05 0000 000 24 581	EST.5-17MI ESTIMATED MAY 2017 MILEAGE	13.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/28/2017	161709288 A	241700153 WARNKEN, CHELSEA	028 E 2190 05 2600 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	5.35
06/28/2017	161709288 A	241700153 WARNKEN, CHELSEA	421 E 2190 05 2600 000 24 581	EST.5-17MI	ESTIMATED MAY 2017 MILEAGE	5.35
06/08/2017	161709201 A	241700156 WARNKEN, CHELSEA	028 E 2190 05 2600 000 24 582	CPR7-18-17	CPR/FIRST AID CLASS FOR JULY 18TH, 2017 CHELSEA WARNKEN	33.60
06/08/2017	161709201 A	241700156 WARNKEN, CHELSEA	421 E 2190 05 2600 000 24 619	CPR7-18-17	CPR/FIRST AID CLASS FOR JULY 18TH, 2017 CHELSEA WARNKEN	4.00
06/08/2017	161709201 A	241700156 WARNKEN, CHELSEA	430 E 2190 05 0000 000 24 619	CPR7-18-17	CPR/FIRST AID CLASS FOR JULY 18TH, 2017 CHELSEA WARNKEN	2.40
					Totals for WARNKEN, CHELSEA	77.46
06/01/2017	161709172 A	211700511 WATSON, GIDGET	327 E 2290 00 2200 000 21 619	REIMB.11-3	REIMBURSEMENT FOR TAX PAYMENT TO GIDGET WATSON ON REQ #0211700235	8.25
					Totals for WATSON, GIDGET	8.25
06/28/2017	114751 R	161700725 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-20	DISTRICT ELECTRICAL SERVICE	97.51
06/28/2017	114751 R	161700725 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-20	DISTRICT ELECTRICAL SERVICE	17,093.21
06/15/2017	114466 R	161700687 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	638.55
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	2,370.79
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	19,577.20
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	11,631.89
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	13,998.19
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	2,299.86
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	3,112.21
06/15/2017	114466 R	161700687 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	3,664.04
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	72.16
06/15/2017	114466 R	161700687 WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	1,334.31
06/15/2017	114466 R	161700687 WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	527.03
06/15/2017	114466 R	161700687 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR6-5-	DISTRICT ELECTRICAL SERVICE	1,752.03
06/08/2017	114296 R	161700682 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-26	DISTRICT ELECTRICAL SERVICE	307.86
06/08/2017	114296 R	161700682 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR5-26	DISTRICT ELECTRICAL SERVICE	51.78
					Totals for WESTAR ENERGY	78,528.62
06/28/2017	161709289 A	241700120 WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	EST.5-17MI	MAY 2017 ESTIMATED MILEAGE	66.34
06/28/2017	161709289 A	241700120 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	EST.5-17MI	MAY 2017 ESTIMATED MILEAGE	1.07
06/28/2017	161709289 A	241700120 WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	EST.5-17MI	MAY 2017 ESTIMATED MILEAGE	11.77
					Totals for WESTMORELAND, CRYSTLE	79.18
06/28/2017	114752 R	161700681 WICHITA COFFEE ROAST	006 E 1000 02 3300 318 33 619	2064:17985	COFFEE FOR HMS-7	26.00
					Totals for WICHITA COFFEE ROASTERIE INC.	26.00
06/22/2017	114603 R	141700523 WICHITA STATE UNIVER	006 E 2134 15 0000 000 14 582	91717	REGISTRATION FOR VICKIE QUICK TO ATTEND SCHOOL NURSE SUMMER CONFERENCE 7/17-2017.	320.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WICHITA STATE UNIVERSITY/PLTW	320.00
06/28/2017	114753	R	111700307	WILLIAM H. SADLIER,	117 E 1000 00 1500 000 11 619	000592320 ELA COMMON CORE PROGRESS	35,257.95
						STUDENT EDITIONS, GRADES K-5	
						Totals for WILLIAM H. SADLIER, INC.	35,257.95
06/08/2017	114297	R	161700674	WILLIAMS, CATHI	006 E 2222 01 4200 000 42 641	BOOK6-1-17 REFUND LOST LIBRARY BOOK	3.99
06/08/2017	114297	R	161700674	WILLIAMS, CATHI	006 R 1922 00 0000 000 00 000	BOOK6-1-17 REFUND LOST LIBRARY BOOK	0.36
						Totals for WILLIAMS, CATHI	4.35
06/28/2017	114754	R	111700392	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1676312 FOUNDATIONS K-1 LETTER BOARDS	332.64
06/28/2017	114754	R	111700437	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1677282 FOUNDATIONS: SOUND CARDS,	1,373.76
						POSTERS, STUDENT NOTEBOOKS,	
						STUDENT CONSUMABLES	
06/28/2017	114754	R	111700369	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1675824 FOUNDATIONS DESK STRIP AND	92.00
						CURSIVE WRITING DESK STRIP	
						FOR ELEMENTARY SCHOOLS.	
06/15/2017	114467	R	111700364	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1675823 FOUNDATIONS MULTI-LEVEL KIT	1,024.92
						K-2 FOR ELEMENTARY	
06/15/2017	114467	R	111700370	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1675911 FOUNDATIONS CONSUMABLES,	18,542.58
						CURSIVE WRITING WORKBOOKS,	
						LETTER BOARDS, AND CLASSROOM	
						POSTER SETS FOR ELEMENTARY	
						SCHOOLS.	
						Totals for WILSON LANGUAGE TRAINING CORP	21,365.90
06/22/2017	161709229	A	181700567	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	06142017-1 AVE A RE ROOFING PROJECT	18,939.49
						Totals for WRAY AND SONS ROOFING CO	18,939.49
06/08/2017	114298	R	201702994	WRIGHT, JENNIFER	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	2.30
						Totals for WRIGHT, JENNIFER	2.30
06/15/2017	114468	R	111700389	WSU FINE ARTS DEPART	147 E 2213 14 1500 000 11 582	KODALYWSU2 RESERVATION FOR 2017 KODALY	2,000.00
						CERTIFICATION CLASS - JUNE 4	
						-16	
						Totals for WSU FINE ARTS DEPARTMENT	2,000.00
06/28/2017	161709290	A	141700509	WYNN, TERESA	030 E 1000 04 0000 000 14 581	5-17MILES TERESA WYNN MAY 2017	6.42
						IN-DISTRICT MILEAGE	
06/08/2017	161709202	A	141700486	WYNN, TERESA	030 E 1000 04 0000 000 14 581	4-17MILES TERESA WYNN APRIL 2017	12.84
						IN-DISTRICT MILEAGE	
						Totals for WYNN, TERESA	19.26
06/08/2017	114299	R	311700348	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230051114 HHS - LASER PRINTER	1,051.47
						MONITORING - JUNE INV	
						230051114	
						Totals for XEROX CORPORATION	1,051.47

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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/28/2017	161709291	A	141700510	YODER, MEGAN	030 E 2142 04 0000 000 14 581	5-17MILES MEGAN YODER MAY 2017 IN-DISTRICT MILEAGE Totals for YODER, MEGAN	11.77 11.77
06/28/2017	161709292	A	141700511	ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	5-17MILES DIANE ZIEMER MAY 2017 IN-DISTRICT MILEAGE	6.42
06/08/2017	161709203	A	141700487	ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	4-17MILES DIANE ZIEMER APRIL 2017 IN-DISTRICT MILEAGE Totals for ZIEMER, DIANE	2.14 8.56
Totals for checks							4,929,565.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	1,426,856.44	10,895.70	687,129.12	2,124,881.26
008	SUPPLEMENTAL (LOB)	55,404.58	0.00	371,604.77	427,009.35
011	AT RISK 4 YR OLDS	18,188.82	0.00	4,974.01	23,162.83
013	AT RISK K-12	371,274.91	0.00	85,999.15	457,274.06
014	BILINGUAL	26,877.61	0.00	25,533.82	52,411.43
015	VIRTUAL EDUCATION	0.00	0.00	28,700.00	28,700.00
016	CAPITAL OUTLAY	0.00	0.00	131,636.88	131,636.88
024	FOOD SERVICE	44,128.68	0.00	116,365.49	160,494.17
026	INSERVICE EDUCATION	0.00	0.00	6,570.94	6,570.94
028	PARENT EDUCATION PROGRAM	8,798.48	0.00	2,544.03	11,342.51
030	SPECIAL EDUCATION	558,471.26	0.00	154,511.46	712,982.72
034	VOCATIONAL EDUCATION	165,994.07	0.00	74,313.07	240,307.14
048	HEALTH CARE SERV RESERVE	2,925.28	0.00	1,610.14	4,535.42
056	TEXTBOOK RENTAL	0.00	48.74	5,373.39	5,422.13
084	RECREATION COMMISSION	0.00	0.00	272.42	272.42
086	RECREATION EMPL BENEFIT	0.00	0.00	68.17	68.17
090	HHS DAY CARE	4,549.12	0.00	1,378.53	5,927.65
117	TITLE I FY17	130,384.25	0.00	58,549.89	188,934.14
132	TITLE I SCHOOL IMPROVMENT	88.24	0.00	159.07	247.31
147	TITLE II FY2017	14,749.01	0.00	13,413.95	28,162.96
177	TITLE III FY 17	700.70	0.00	0.00	700.70
197	CARL PERKINS FY17	0.00	0.00	19,241.31	19,241.31
200	CARL PERKINS RESERVE	0.00	0.00	319.91	319.91
310	HEADSTART CHILDCARE FOOD	0.00	0.00	10,291.45	10,291.45
327	HEADSTART FY17	80,429.07	0.00	97,395.37	177,824.44
337	EARLY HDST FY17	27,647.46	0.00	66,221.67	93,869.13
410	REVOLVING GIFT	82.13	0.00	2,626.31	2,708.44
421	FOUNDATION GRANT PAT	1,419.04	0.00	1,032.15	2,451.19
430	PAT-KPP	482.35	0.00	2,353.10	2,835.45
440	I.B. PROGRAM FUND	0.00	0.00	717.89	717.89
452	EEC - CACFP	0.00	0.00	4,561.91	4,561.91
459	PROJECT LEAD THE WAY	0.00	0.00	3,700.00	3,700.00
***	Fund Summary Totals ***	2,939,451.50	10,944.44	1,979,169.37	4,929,565.31

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