

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113363	R	211700314	ABC COUNSELING LLC	327 E 2143 00 2200 000 21 336	76 SUNSHINE CIRCLES W/ ALEX CAREY - INVOICE #76 Totals for ABC COUNSELING LLC	140.00 140.00
03/24/2017	113364	R	181700575	ABCREATIVE INC	016 E 4200 00 0000 741 18 716	17077 DIST - BROWN PVC PATCH FOR PLAYGROUNDS - INV# 17077 Totals for ABCREATIVE INC	126.45 126.45
03/23/2017	113288	R	181700576	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-18729 HMS 8 - FIRE EXTINGUISHERS SERVICED - INV# 18729	27.10
03/24/2017	113366	R	201702201	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-18532 HMS7/INVOICE DATE 02/15/2017, INVOICE# IN-18532, SERVICE AUTOMATIC HOOD SYSTEM \$42.50, 360 DEGREE FUSE LINK \$60.00, SERVICE CALL \$8.50	111.00
03/24/2017	113366	R	201702202	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-18556 LINCOLN/INVOICE DATE: 02/17/2017, INVOICE# IN-18556, SERVICE AUTOMATIC HOOD SYSTEM \$42.50, 12 GRAM CO2 CYLINDER \$9.50, FUSE LINK 360 DEGREE \$20.00, SERVICE CALL \$8.50	80.50
03/24/2017	113366	R	201702203	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-18585 HHS/INVOICE DATE: 02/21/2017, INVOICE# IN-18585, SERVICE AUTOMATIC HOOD SYSTEM \$42.50, 12 GRAM CO2 CYLINDER \$9.50, FUSE LINK 360 DEGREE \$30.00, SERVICE CALL \$8.50 Totals for ACE FIRE EXTINGUISHER	90.50 309.10
03/24/2017	161708507	A	111700258	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	2-17MILES MILEAGE FOR ESL AIDE J ADAMS FEBRUARY 2017 Totals for ADAMS, JUANITA	5.35 5.35
03/14/2017	113163	R	0	ADRIAN & PANKRATZ P.	327 L 8090 00 0000 000 00 000	20170315AD Payroll accrual Totals for ADRIAN & PANKRATZ P.A.	80.30 80.30
03/24/2017	161708621	A	191700356	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	234860 BED BUG TREATMENT - FARIS NURSES OFFICE & ROOM #102	90.00
03/24/2017	161708621	A	191700347	ADVANCE TERMITE AND	006 E 2620 02 0000 000 19 425	234209 BED BUG TREATMENT FOR HMS 8	90.00
03/24/2017	161708621	A	191700341	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	234198 BED BUG SPRAY	12.00
03/24/2017	161708621	A	191700349	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	234625 SOCCER COMPLEX - TREAT FOR BLACK WIDOW SPIDERS	75.00
03/24/2017	161708621	A	191700359	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235084 TREATMENT FOR ROACHES @	60.00

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03/24/2017	161708621 A	191700358 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	234584	MORGAN MONTHLY MONITORING AND PEST CONTROL FOR ALL 308 BUILDING - BED BUG CONTROL @ HHS LIBRARY - PEST CONTROL AT EEC	550.00
03/24/2017	161708621 A	191700358 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	234942	MONTHLY MONITORING AND PEST CONTROL FOR ALL 308 BUILDING - BED BUG CONTROL @ HHS LIBRARY - PEST CONTROL AT EEC	450.00
03/24/2017	161708621 A	191700358 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	235074	MONTHLY MONITORING AND PEST CONTROL FOR ALL 308 BUILDING - BED BUG CONTROL @ HHS LIBRARY - PEST CONTROL AT EEC	100.00
Totals for ADVANCE TERMITE AND PEST CONT						1,427.00
03/16/2017	161708481 A	251700038 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	052216	Academic calendars for 17-18	372.76
Totals for ADVERTISING SPECIALTIES						372.76
03/08/2017	112991 V	141700309 AHEC STATEWIDE OFFIC	006 E 2134 15 0000 000 14 582	5-5-17 C.A	CONNIE ALLEN REGISTRATION TO ATTEND VISION SCREENING WORKSHOP IN WICHITA 5/5/17.	-75.00
Totals for AHEC STATEWIDE OFFICE AREA HE						-75.00
03/16/2017	113183 R	341700318 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9060992877	WELDING MATERIALS	36.29
03/16/2017	113183 R	341700318 AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9060992877	WELDING MATERIALS	73.99
03/16/2017	113183 R	341700318 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9060742668	WELDING MATERIALS	17.79
03/16/2017	113183 R	341700318 AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9060742668	WELDING MATERIALS	36.29
Totals for AIRGAS MID SOUTH						164.36
03/24/2017	161708622 A	171700070 ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0004099	DIST - ESET RENEWAL - ENDPOINT ANTIVIRUS RENEWAL INCLUDES REMOTE ADMIN, DOWNLOAD VERSION - 5/19/17 - 5/18/18 - QUOTE# WQ009866	2,596.50
Totals for ALEXANDER OPEN SYSTEMS INC						2,596.50
03/24/2017	161708508 A	201702225 ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	11.24
Totals for ALLEN, JEANNE						11.24
03/24/2017	113369 R	161700436 AMAZON--60457 8781 0	117 E 1000 00 1500 000 11 619	1374196787	BOOKS FOR CURRICULUM	27.88
03/24/2017	113369 R	161700436 AMAZON--60457 8781 0	117 E 1000 00 1500 000 11 619	0839684704	BOOKS FOR CURRICULUM	21.96
03/24/2017	113369 R	161700438 AMAZON--60457 8781 0	006 E 1000 03 3100 328 34 619	1217300572	SUPPLIES FOR CTEA	91.44
03/24/2017	113369 R	161700438 AMAZON--60457 8781 0	006 E 1000 03 3100 328 34 619	1826389643	SUPPLIES FOR CTEA	15.89
03/24/2017	113369 R	161700452 AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	0839653057	SUPPLIES FOR ALLEN ELEMENTARY	43.96
03/24/2017	113369 R	161700454 AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	1783099073	BOOKS FOR CURRICULUM	64.03

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/24/2017	113369	R	161700454	AMAZON--60457 8781 0	147	E	2213	14 1500 000 11 619	1783099073	BOOKS FOR CURRICULUM	23.88
03/24/2017	113369	R	161700454	AMAZON--60457 8781 0	013	E	1000	07 1100 000 11 619	0398420198	BOOKS FOR CURRICULUM	300.72
03/24/2017	113369	R	161700454	AMAZON--60457 8781 0	147	E	2213	14 1500 000 11 619	0398420198	BOOKS FOR CURRICULUM	112.15
03/24/2017	113369	R	161700464	AMAZON--60457 8781 0	006	E	1000	01 4500 000 45 619	2126200766	STUDENT WOBBLE CHAIR CUSHIONS - MCCANDLESS	147.00
03/24/2017	113369	R	161700473	AMAZON--60457 8781 0	030	E	1000	04 0000 000 14 619	1371987487	BOOKS FOR SPECIAL ED	102.00
03/24/2017	113369	R	161700483	AMAZON--60457 8781 0	410	E	1000	01 4500 627 45 619	2586763216	BOOKS FOR MCCANDLESS	18.48
03/24/2017	113369	R	161700483	AMAZON--60457 8781 0	410	E	1000	01 4500 627 45 619	2712892862	BOOKS FOR MCCANDLESS	5.62
03/24/2017	113369	R	161700483	AMAZON--60457 8781 0	410	E	1000	01 4500 627 45 619	2923520819	BOOKS FOR MCCANDLESS	12.27
03/24/2017	113369	R	161700463	AMAZON--60457 8781 0	410	E	1000	01 4500 014 45 619	1916078711	BOOKS FOR MCCANDLESS	71.49
03/24/2017	113369	R	161700463	AMAZON--60457 8781 0	410	E	1000	01 4500 014 45 619	0115033075	BOOKS FOR MCCANDLESS	9.34
03/24/2017	113369	R	161700463	AMAZON--60457 8781 0	410	E	1000	01 4500 014 45 619	1740221789	BOOKS FOR MCCANDLESS	5.99
03/24/2017	113369	R	161700474	AMAZON--60457 8781 0	013	E	1000	07 0000 151 14 619	1797941095	SUPPLIES FOR ALP/GRANDVIEW	40.08
Totals for AMAZON--60457 8781 007370 6											1,114.18
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	30.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	15.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	028	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	29.42
03/20/2017	113236	R	0	AMERICAN FIDELITY	430	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	1.78
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	15.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	79.38
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	1.62
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	16.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	64.51
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	33.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	2.69
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	34.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	126.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	37.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	72.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	52.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	37.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	37.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	76.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	38.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	38.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	79.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	39.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	117	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	39.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20170315AD	Payroll accrual	31.50

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03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	42.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	52.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	58.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.35
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	17.64
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.93
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	72.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.01
03/20/2017	113236	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	24.19
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	90.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.52
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.52
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.02
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.96
03/20/2017	113236	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.96
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.96
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.96
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	74.97
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	24.99
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	44.63
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.87
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	123.76
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	78.54
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	15.99
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.86
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	35.64
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	27.22
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.66
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	37.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	40.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	61.56
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	56.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	56.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	56.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	89.10

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03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	59.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	62.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	31.05
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	62.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	62.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	31.05
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	32.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	32.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	67.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	78.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	78.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	81.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	86.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	97.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	38.88
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.16
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.16
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.75
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.75
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	15.45
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.02
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	50.95
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	80.23
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.02
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.57
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	86.43
03/20/2017	113236	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.47
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	3.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.34
03/20/2017	113236	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.66
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	3.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.29
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.22
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.17
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.84
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.35
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.35
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	24.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	3.18
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	60.42
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	38.16
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	211.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	97.01
03/20/2017	113236	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	27.74
03/20/2017	113236	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	21.90
03/20/2017	113236	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.06
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	57.99
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	43.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.92
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	165.66
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	91.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	61.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	55.08
03/20/2017	113236	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	68.75
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	41.25
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.72
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	62.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	19.08
03/20/2017	113236	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.07
03/20/2017	113236	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.83
03/20/2017	113236	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	41.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	25.65
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	17.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.85
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.39
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.85
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	12.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	37.44
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.76
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	24.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	204.25
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	91.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	31.65
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	466.56
03/20/2017	113236	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	78.24
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	231.39
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	37.54
03/20/2017	113236	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	76.24
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	34.96
03/20/2017	113236	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	57.05
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	35.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	178.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	156.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	82.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	510.84
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.66
03/20/2017	113236	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	49.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	25.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	146.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.28
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	125.84
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.08
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.52
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	12.48
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	98.72
03/20/2017	113236	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	59.23
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	45.73
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.62
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.90
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	16.45
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	24.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	19.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.76
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.76
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	16.56
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	39.88
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	19.94
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	10.70
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	33.30
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.75
03/20/2017	113236	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.50
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.25
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	37.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	17.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	33.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	12.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.92
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.55
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.65
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.10
03/20/2017	113236	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.90
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	46.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	24.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	18.68
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.45
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.35
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	14.52
03/20/2017	113236	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.48
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.84
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.84
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	14.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	17.28
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	20.16
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.12
03/20/2017	113236	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.68
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	56.72
03/20/2017	113236	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.48
03/20/2017	113236	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	20.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	10.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	126.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	50.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	66.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	26.40
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	13.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	69.00
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	27.60
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	13.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	100.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	28.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	43.20
03/20/2017	113236	R	0	AMERICAN FIDELITY	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	28.80
03/20/2017	113236	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	90.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for AMERICAN FIDELITY	9,855.06
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,699.98
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	212.17
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	30.83
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	416.66
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.83
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	41.66
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	408.33
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	62.50
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,863.49
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	125.00
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	102.15
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,893.11
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	212.50
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.17
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	234.57
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	562.48
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	73.76
03/14/2017	113164	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	71.66
							Totals for AMERICAN FIDELITY ASSURANCE C	9,029.85
03/24/2017	113370	R	171700074	APPLE INC	006 E 1000 01 4500 000 45 619	4430313090	TSC - APPLE 45W MAGSAFE POWER ADAPTER FOR MACBOOK AIR - PROPOSAL: 2102612622	158.00
							Totals for APPLE INC	158.00
03/24/2017	161708509	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	2-17MILES	JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.61
							Totals for BAIN, JENNIFER	24.61
03/24/2017	161708510	A	201702239	BARKEER, CHRISTINA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	31.03
							Totals for BARKEER, CHRISTINA	31.03
03/24/2017	161708626	A	181700292	BARKLEY PLUMBING COR	016 E 4700 03 0000 000 18 438	17031701	23RD - DRAINAGE WORK & RE-GRADING DITCH - BID DATED: 9-28-16	15,954.00
							Totals for BARKLEY PLUMBING CORP	15,954.00
03/24/2017	161708511	A	321700036	BARREERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	2-17MILES	ESTIMATED MILEAGE FOR ROBERTA BARREERA FOR 2016-17 SCHOOL YEAR	19.26
							Totals for BARRERA, ROBERTO JR	19.26
03/09/2017	161708467	A	161700470	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032219	ORCHESTRA REPAIRS AND PARTS	931.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
					Totals for BELLI BROS., INC	931.78
03/24/2017	113377 R	201702260 BEN E KEITH	024 E 3120 00 0000 724 20 619	63434771	Bid System Purchase Order	420.00
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	69.58
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	49.39
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	209.88
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	60.50
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	38.41
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	49.39
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	19.66
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	23.05
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	47.05
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	16.71
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	51.68
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	238.96
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	9.65
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 630	63434803	Bid System Purchase Order	24.28
03/24/2017	113377 R	201702262 BEN E KEITH	024 E 3120 00 3100 000 20 619	63434803	Bid System Purchase Order	158.40
03/24/2017	113377 R	201702274 BEN E KEITH	024 E 3120 00 4400 000 20 630	63434877	Bid System Purchase Order	151.25
03/24/2017	113377 R	201702274 BEN E KEITH	024 E 3120 00 4400 000 20 630	63434877	Bid System Purchase Order	38.41
03/24/2017	113377 R	201702274 BEN E KEITH	024 E 3120 00 4400 000 20 630	63434877	Bid System Purchase Order	117.96
03/24/2017	113377 R	201702266 BEN E KEITH	024 E 3120 00 3200 000 20 630	63434854	Bid System Purchase Order	52.47
03/24/2017	113377 R	201702266 BEN E KEITH	024 E 3120 00 3200 000 20 630	63434854	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702266 BEN E KEITH	024 E 3120 00 3200 000 20 630	63434854	Bid System Purchase Order	121.00
03/24/2017	113377 R	201702266 BEN E KEITH	024 E 3120 00 3200 000 20 630	63434854	Bid System Purchase Order	38.41
03/24/2017	113377 R	201702266 BEN E KEITH	024 E 3120 00 3200 000 20 630	63434854	Bid System Purchase Order	117.96
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	104.94
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	38.41
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	78.64
03/24/2017	113377 R	201702270 BEN E KEITH	024 E 3120 00 3300 000 20 630	63434858	Bid System Purchase Order	49.39
03/24/2017	113377 R	201702125 BEN E KEITH	024 E 3120 00 0000 724 20 630	63418573	Bid System Purchase Order	93.50
03/24/2017	113377 R	201702125 BEN E KEITH	024 E 3120 00 0000 724 20 630	63418573	Bid System Purchase Order	22.26
03/24/2017	113377 R	201702125 BEN E KEITH	024 E 3120 00 0000 724 20 630	63418573	Bid System Purchase Order	420.00
03/24/2017	113377 R	201702125 BEN E KEITH	024 E 3120 00 0000 724 20 630	63418573	Bid System Purchase Order	112.55
03/24/2017	113377 R	201702129 BEN E KEITH	024 E 3120 00 3200 000 20 630	63418627	Bid System Purchase Order	117.00
03/24/2017	113377 R	201702129 BEN E KEITH	024 E 3120 00 3200 000 20 630	63418627	Bid System Purchase Order	41.70
03/24/2017	113377 R	201702129 BEN E KEITH	024 E 3120 00 3200 000 20 630	63418627	Bid System Purchase Order	30.25

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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03/24/2017	113377	R	201702129	BEN E KEITH	024	E	3120	00 3200 000 20 630	63418627	Bid System Purchase Order	60.50
03/24/2017	113377	R	201702129	BEN E KEITH	024	E	3120	00 3200 000 20 630	63418627	Bid System Purchase Order	98.78
03/24/2017	113377	R	201702129	BEN E KEITH	024	E	3120	00 3200 000 20 630	63418627	Bid System Purchase Order	624.80
03/24/2017	113377	R	201702133	BEN E KEITH	024	E	3120	00 3300 000 20 630	63418646	Bid System Purchase Order	147.36
03/24/2017	113377	R	201702133	BEN E KEITH	024	E	3120	00 3300 000 20 630	63418646	Bid System Purchase Order	62.55
03/24/2017	113377	R	201702133	BEN E KEITH	024	E	3120	00 3300 000 20 630	63418646	Bid System Purchase Order	90.75
03/24/2017	113377	R	201702133	BEN E KEITH	024	E	3120	00 3300 000 20 630	63418646	Bid System Purchase Order	98.78
03/24/2017	113377	R	201702133	BEN E KEITH	024	E	3120	00 3300 000 20 630	63418646	Bid System Purchase Order	360.00
03/24/2017	113377	R	201702137	BEN E KEITH	024	E	3120	00 4400 000 20 630	63418668	Bid System Purchase Order	50.28
03/24/2017	113377	R	201702137	BEN E KEITH	024	E	3120	00 4400 000 20 630	63418668	Bid System Purchase Order	20.85
03/24/2017	113377	R	201702137	BEN E KEITH	024	E	3120	00 4400 000 20 630	63418668	Bid System Purchase Order	121.00
03/24/2017	113377	R	201702137	BEN E KEITH	024	E	3120	00 4400 000 20 630	63418668	Bid System Purchase Order	324.00
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	53.28
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	69.58
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	30.25
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	30.25
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	49.39
03/24/2017	113377	R	201702127	BEN E KEITH	024	E	3120	00 3100 000 20 630	63418587	Bid System Purchase Order	448.00
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	332.75
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	20.85
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	49.39
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	71.48
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	40.46
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	85.28
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	10.94
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	19.66
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	25.84
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 630	63426511	Bid System Purchase Order	358.44
03/24/2017	113377	R	201702186	BEN E KEITH	024	E	3120	00 3100 000 20 619	63426511	Bid System Purchase Order	99.00
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	332.75
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	30.25
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	107.22
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	101.15
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	85.28
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	117.96
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	16.71
03/24/2017	113377	R	201702191	BEN E KEITH	024	E	3120	00 3200 000 20 630	63426529	Bid System Purchase Order	45.10
03/24/2017	113377	R	201702195	BEN E KEITH	024	E	3120	00 3300 000 20 630	63426544	Bid System Purchase Order	181.50
03/24/2017	113377	R	201702195	BEN E KEITH	024	E	3120	00 3300 000 20 630	63426544	Bid System Purchase Order	89.35

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03/24/2017	113377 R	201702195 BEN E KEITH	024 E 3120 00 3300 000 20 630	63426544	Bid System Purchase Order	60.69
03/24/2017	113377 R	201702195 BEN E KEITH	024 E 3120 00 3300 000 20 630	63426544	Bid System Purchase Order	85.28
03/24/2017	113377 R	201702195 BEN E KEITH	024 E 3120 00 3300 000 20 630	63426544	Bid System Purchase Order	58.98
03/24/2017	113377 R	201702199 BEN E KEITH	024 E 3120 00 4400 000 20 630	63426552	Bid System Purchase Order	181.50
03/24/2017	113377 R	201702199 BEN E KEITH	024 E 3120 00 4400 000 20 630	63426552	Bid System Purchase Order	71.48
03/24/2017	113377 R	201702199 BEN E KEITH	024 E 3120 00 4400 000 20 630	63426552	Bid System Purchase Order	101.15
03/24/2017	113377 R	201702199 BEN E KEITH	024 E 3120 00 4400 000 20 630	63426552	Bid System Purchase Order	85.28
03/24/2017	113377 R	201702199 BEN E KEITH	024 E 3120 00 4400 000 20 630	63426552	Bid System Purchase Order	117.96
03/24/2017	113377 R	201702181 BEN E KEITH	024 E 3120 00 0000 724 20 630	63421876	Bid System Purchase Order	1,288.32
03/24/2017	113377 R	201702331 BEN E KEITH	024 E 3120 00 0000 724 20 630	63442589	Bid System Purchase Order	305.00
03/24/2017	113377 R	201702331 BEN E KEITH	024 E 3120 00 0000 724 20 630	63442589	Bid System Purchase Order	49.40
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	462.00
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	155.44
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	60.69
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	97.66
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	58.98
03/24/2017	113377 R	201702343 BEN E KEITH	024 E 3120 00 3300 000 20 630	63442616	Bid System Purchase Order	238.96
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	20.85
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	528.00
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	194.30
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	101.15
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	97.66
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	117.96
03/24/2017	113377 R	201702339 BEN E KEITH	024 E 3120 00 3200 000 20 630	63442610	Bid System Purchase Order	119.48
03/24/2017	113377 R	201702231 BEN E KEITH	024 E 3120 00 0000 724 20 630	63429981	Bid System Purchase Order	1,253.25
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	20.85
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	594.00
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	30.25
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	194.30
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	40.46
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	19.66
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	470.50
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	16.71
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	19.70
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	19.70
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	119.48
03/24/2017	113377 R	201702335 BEN E KEITH	024 E 3120 00 3100 000 20 630	63442599	Bid System Purchase Order	118.80
03/24/2017	113377 R	201702347 BEN E KEITH	024 E 3120 00 4400 000 20 630	63442621	Bid System Purchase Order	66.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113377 R	201702347 BEN E KEITH	024 E 3120 00 4400 000 20 630	63442621	Bid System Purchase Order	77.72
03/24/2017	113377 R	201702347 BEN E KEITH	024 E 3120 00 4400 000 20 630	63442621	Bid System Purchase Order	101.15
03/24/2017	113377 R	201702347 BEN E KEITH	024 E 3120 00 4400 000 20 630	63442621	Bid System Purchase Order	97.66
03/24/2017	113377 R	201702347 BEN E KEITH	024 E 3120 00 4400 000 20 630	63442621	Bid System Purchase Order	117.96
03/24/2017	113377 R	201702457 BEN E KEITH	024 E 3120 00 3300 000 20 630	63345764 B	Bid System Purchase Order	104.58
					Totals for BEN E KEITH	16,486.60
03/24/2017	161708512 A	341700084 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	2-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	11.77
					Totals for BENSCHIEDT, LAURA	11.77
03/24/2017	161708513 A	201702235 BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	11.77
					Totals for BLACKBURN, JANET	11.77
03/23/2017	113289 R	161700509 BLACKBURN, MICKEY	056 R 1911 00 0000 000 00 000	ENROLL FEE	REFUND PRIOR YEAR ENROLLMENT FEES	60.00
					Totals for BLACKBURN, MICKEY	60.00
03/24/2017	161708623 A	161700505 BMI SYSTEMS GROUP	006 E 2515 00 0000 000 16 739	0317177	RENEWAL OF BMI SCANNERS PHONE AND REPAIR SUPPORT SERVICE FOR MAY 2017-APRIL 2018 INV 0317177	495.00
					Totals for BMI SYSTEMS GROUP	495.00
03/24/2017	161708514 A	141700360 BOOE, VALLI	030 E 2138 04 0000 000 14 581	2-17MILES	VALLI BOOE IN-DISTRICT MILEAGE FOR FEB 2017	36.92
					Totals for BOOE, VALLI	36.92
03/24/2017	161708515 A	311700028 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	2-17MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	61.79
					Totals for BOYD, BRUCE	61.79
03/16/2017	113184 R	201702251 BRADY, SHEILA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	139.25
					Totals for BRADY, SHEILA	139.25
03/02/2017	161708463 A	161700461 BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	64823	FUEL FOR DISTRICT VEHICLES AD CENTER MARCH 2017	2,158.07
03/02/2017	161708463 A	161700461 BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	64823	FUEL FOR DISTRICT VEHICLES AD CENTER MARCH 2017	2,158.06
					Totals for BRIDGMAN OIL CO INC	4,316.13
03/24/2017	113378 R	271700066 BRODART CO	006 E 2222 06 0000 000 15 649	464532	SUPPLIES FOR ELEMENTARY LIBRARIES	126.34
					Totals for BRODART CO	126.34
03/16/2017	161708482 A	111700255 BROWN, THERESA	147 E 2213 14 1500 000 11 582	NSTA 4/201	REGISTRATION FOR NSTA CONFERENCE IN LOS ANGELES, CA ON MARCH 30 - APRIL 2, 2017	1,782.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR THERESA BROWN, LYNETTE MCLEAN, MANDY MALONE, MELISSA BURDIEK. Totals for BROWN, THERESA	1,782.00
03/24/2017	161708516 A	201702238 BRYANT, ANGELA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE Totals for BRYANT, ANGELA	26.75
03/09/2017	161708468 A	311700221 BUCHANAN, JESSICA	006 E 1000 03 3100 332 31 619	SUPPLIES2-	HHS - SPANISH - REIMBURSEMENT - SPANISH SUPPLIES FOR VALENTINE'S DAY CARDS Totals for BUCHANAN, JESSICA	21.54
03/24/2017	161708517 A	221700183 BULLER, TAMME	327 E 2290 00 2200 000 21 581	2-17MILES	ACTUAL MILEAGE FOR EHS & HS FOR TAMME BULLER	41.73
03/24/2017	161708517 A	221700183 BULLER, TAMME	337 E 2290 05 2250 000 21 581	2-17MILES	ACTUAL MILEAGE FOR EHS & HS FOR TAMME BULLER Totals for BULLER, TAMME	15.52
03/14/2017	113165 R	0 BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual Totals for BUSH, BUSH & SHANELEC	56.85
03/23/2017	113290 R	311700245 BYERS, STEPHANIE	008 E 1034 03 0000 356 31 890	16_2725	HHS MUSIC - MUSIC FESTIVAL SOLO, ENSEMBLE FEES (3-6), & ENSEMBLE FEES (7-24)	215.00
03/23/2017	113290 R	311700245 BYERS, STEPHANIE	008 E 1034 03 0000 356 31 890	16_2717	HHS MUSIC - MUSIC FESTIVAL SOLO, ENSEMBLE FEES (3-6), & ENSEMBLE FEES (7-24) Totals for BYERS, STEPHANIE	180.00
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.71
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.06
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.56
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.16
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.38

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	3.97
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.45
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	3.74
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.25
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.49
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.58
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.83
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.72
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.36
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.74
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	6.31
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	7.25
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	028 E 2190 05 0000 000 24 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.52
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2823 10 0000 000 23 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.16
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2831 10 0000 000 25 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.17
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 03 3500 000 11 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.08
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	327 E 1000 00 2200 000 21 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	5.37
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	337 E 1000 05 2250 000 21 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.31
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.26
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.41
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.26
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.66
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	20.19
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.04
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021569254	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	28.35
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.03
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	9.32
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.72
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	6.33
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	65.90
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	24.02
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	62.22
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	37.47
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	41.45
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	26.22
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	80.28
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	45.17

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	72.51
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	78.74
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	104.82
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	120.43
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.36
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	8.67
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.72
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.80
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.31
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	89.24
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	21.77
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	37.54
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	73.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	37.48
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	11.02
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	335.49
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	0.63
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021644376	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.25
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	49.57
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.80
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	16.30
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.75
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	11.07
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	115.25
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	42.02
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	108.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	65.52
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	72.48
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	45.85
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	140.41
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	78.99
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	126.81
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	137.71
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	183.32
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	210.61
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.38
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	15.17
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.75
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	4.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 03 3500 000 11 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.28
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	327 E 1000 00 2200 000 21 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	156.07
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	337 E 1000 05 2250 000 21 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	38.08
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	65.66
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	128.28
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	65.55
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	19.27
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	586.73
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	1.11
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021621911	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	2.20
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	261.88
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	9.52
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	86.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	25.09
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	58.47
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	608.82
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	221.96
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	574.80
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	346.15
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	382.91
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	242.23
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	741.73
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	417.30
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	669.91
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	727.49
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	968.42

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
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03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	12.55
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	80.12
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	25.09
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	25.87
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	12.06
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	824.46
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	201.14
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	346.86
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	677.67
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	346.28
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	101.78
03/16/2017	113190 R	161700489 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	3,099.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	5.87
03/16/2017	113190 R	161700489 CANON SOLUTIONS AMER	421 E 2190 05 2600 000 24 611	4021627628	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR MARCH 2017	11.73
				Totals for CANON SOLUTIONS AMERICA INC		17,247.93
03/24/2017	161708518 A	201702237 CAPE, ALEENA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	23.01
				Totals for CAPE, ALEENA		23.01
03/24/2017	113379 R	271700055 CAPSTONE	013 E 2222 02 0000 000 11 641	CI10559050	BOOKS ORDERED FOR HMS-8 LIBRARY	1,019.54
				Totals for CAPSTONE		1,019.54
03/14/2017	113166 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	300.00
03/14/2017	113166 R	0 CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	267.00
03/14/2017	113166 R	0 CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	33.00
				Totals for CARL B DAVIS, TRUSTEE		600.00
03/09/2017	161708469 A	161700448 CARTRIDGE KING OF KA	024 E 3110 00 3300 000 20 613	707887 CM	CREDIT FOR CE505A-HP LJ P2035 INK CARTRIDGE	-50.15
03/09/2017	161708469 A	221700178 CARTRIDGE KING OF KA	337 E 2290 05 2250 000 21 619	715163	INK CARTRIDGES FOR PRINTERS @ EHS INV#715163	267.00
				Totals for CARTRIDGE KING OF KANSAS		216.85
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	731.60
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	785.70
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	6,289.98
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	2,687.40
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	8,361.93
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	461.42
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	722.72
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	258.20
03/24/2017	113422 R	161700519 CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	618.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2017	113422	R	161700519	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2566153	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2017	414.90
						Totals for	CENTERPOINT ENERGY SERVICES R	21,331.86
03/02/2017	113117	R	181700535	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	49159	SALT WATER SOFT PELLETS 50# BAG - 1 PALLET	313.60
						Totals for	CENTRAL PRAIRIE CO-OP	313.60
03/24/2017	161708624	A	201702218	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11517004	HMS7 BOOSTER WATER HEATER, ELEC, 15KW 3 PHASE, SPECIFY 208, 240OR480V/ INVOICE# 11517004/ORDER# 11218250/ORDER DATE 03/03/2017/CUSTOMER# 102444 \$1606.55	1,606.55
						Totals for	CENTRAL RESTAURANT PRODUCTS	1,606.55
03/24/2017	113380	R	341700323	CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0322752-IN	BLDG TRADES MATERIALS	380.48
						Totals for	CHENEY DOOR COMPANY INC	380.48
03/24/2017	161708519	A	241700087	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE	74.37
						Totals for	CHILDS, ADRIENNE	74.37
03/09/2017	113134	R	341700303	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5007363621	FIRST AID SUPPLIES	385.70
						Totals for	CINTAS FAS LOCKBOX 636525	385.70
03/02/2017	161708464	A	161700460	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	1,599.84
03/02/2017	161708464	A	161700460	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	4,203.99
03/02/2017	161708464	A	161700460	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY2-23-1	DISTRICT WATER / SEWER SERVICE	16.11
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	374.23
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	1,181.81
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	77.83
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	171.70
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	63.71
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY3-7-17	DISTRICT WATER / SEWER SERVICE	123.67
03/16/2017	161708483	A	161700490	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY3-7-17	DISTRICT WATER / SEWER	13.31

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SERVICE	
03/16/2017	161708483 A	161700490 CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY3-7-17	DISTRICT WATER / SEWER	45.60
					SERVICE	
03/23/2017	161708497 A	161700508 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-10-1	DISTRICT WATER / SEWER	1,484.94
					SERVICE	
03/23/2017	161708497 A	161700508 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-10-1	DISTRICT WATER / SEWER	3,848.65
					SERVICE	
03/24/2017	161708625 A	161700486 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/05/17-0	SCHOOL RESOURCE OFFICER	1,509.81
					02/05/17 - 03/04/17	
03/24/2017	161708625 A	161700486 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	02/19/17-0	SCHOOL RESOURCE OFFICER	1,297.49
					02/05/17 - 03/04/17	
					Totals for CITY OF HUTCHINSON	16,012.69
03/24/2017	161708520 A	111700084 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	2-17MILES	ESTIMATED IN DISTRICT MILEAGE	20.14
					FOR THE 2016-17 SCHOOL YEAR	
03/24/2017	161708520 A	111700084 CLINE, ROXANE	006 E 1000 00 1300 000 11 581	2-17MILES	ESTIMATED IN DISTRICT MILEAGE	19.55
					FOR THE 2016-17 SCHOOL YEAR	
03/24/2017	161708520 A	111700084 CLINE, ROXANE	006 E 1000 00 1200 000 11 581	2-17MILES	ESTIMATED IN DISTRICT MILEAGE	19.56
					FOR THE 2016-17 SCHOOL YEAR	
					Totals for CLINE, ROXANE	59.25
03/24/2017	161708521 A	141700085 COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	2-17MILES	KIM COLE ESTIMATED 2016-17	13.37
					IN-DISTRICT MILEAGE FOR 9	
					MONTHS	
					Totals for COLE, KIMBERLY	13.37
03/16/2017	161708484 A	311700231 COLLE, JOHN	006 E 1000 03 3100 374 31 619	SUPPLIES3-	HHS - SCIENCE - REIMBURSEMENT	268.84
					SCIENCE SUPPLIES - ESTES 18	
					ENGINES BULK PAK, ESTES	
					VIKING ROCKET BULK PAK,	
					REUSABLE INOCULATING LOOP,	
					SUPPLIES FOR ICE CREAM LABS	
					Totals for COLLE, JOHN	268.84
03/24/2017	161708522 A	141700351 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	2-17MILES	LISHA COLLINS IN-DISTRICT	24.61
					MILEAGE FOR FEB 2017.	
					Totals for COLLINS, LISHA	24.61
03/24/2017	161708523 A	201702226 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	51.36
					Totals for COLLINS, TAMMY	51.36
03/02/2017	113116 R	181700533 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96005	HMS 8 - STAIN & SUPPLIES -	121.10
					INV # 96005	
03/09/2017	113135 R	181700559 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96175	23RD - ATHLETIC FIELD PAINT -	1,056.00
					INV # 96175	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/09/2017	113135 R	181700560 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96199	DIST - SUPPLIES PUTTY, LACQUER THINNER- INV # 96199	78.05
03/23/2017	113291 R	181700572 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96311	HMS 8 - STAIN & SUPPLIES - INV # 96311	41.00
03/23/2017	113291 R	181700583 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	96463	SJH - PAINT - INV # 96463	30.00
					Totals for COLOR BY DESIGN	1,326.15
03/24/2017	161708524 A	141700335 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	2-17MILES	RAYETTA COMBS FEB 2017 IN-DISTRICT MILEAGE	5.35
					Totals for COMBS, RAYETTA	5.35
03/09/2017	113136 R	161700475 COMMERCE BANK	006 E 1000 02 3300 318 33 619	653588	EFUNDS FEB 2017 ONLINE TRANSACTION FEES	13.62
03/09/2017	113136 R	161700475 COMMERCE BANK	006 E 1000 03 3100 318 31 619	653588	EFUNDS FEB 2017 ONLINE TRANSACTION FEES	0.63
03/09/2017	113136 R	161700475 COMMERCE BANK	024 E 3110 00 0000 000 16 810	653588	EFUNDS FEB 2017 ONLINE TRANSACTION FEES	787.31
03/09/2017	113136 R	161700475 COMMERCE BANK	056 E 2200 00 0000 000 16 680	653588	EFUNDS FEB 2017 ONLINE TRANSACTION FEES	51.17
03/09/2017	113136 R	161700475 COMMERCE BANK	056 R 1992 00 0000 000 00 000	653588	EFUNDS FEB 2017 ONLINE TRANSACTION FEES	23.05
03/09/2017	113136 R	161700479 COMMERCE BANK	034 E 1000 03 0000 303 34 661	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	6.09
03/09/2017	113136 R	161700479 COMMERCE BANK	034 E 1000 03 0000 304 34 661	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	2.84
03/09/2017	113136 R	161700479 COMMERCE BANK	034 E 1000 03 0000 378 34 661	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	0.07
03/09/2017	113136 R	161700479 COMMERCE BANK	034 E 1000 03 0000 311 34 661	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	0.20
03/09/2017	113136 R	161700479 COMMERCE BANK	090 E 3330 00 0000 000 15 619	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	16.01
03/09/2017	113136 R	161700479 COMMERCE BANK	034 E 1000 03 0000 394 34 661	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	2.63
03/09/2017	113136 R	161700479 COMMERCE BANK	024 E 3110 00 0000 000 16 810	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	3.00
03/09/2017	113136 R	161700479 COMMERCE BANK	006 R 1983 00 0000 000 00 000	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	106.94
03/09/2017	113136 R	161700479 COMMERCE BANK	056 E 2200 00 0000 000 16 680	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	6.31
03/09/2017	113136 R	161700479 COMMERCE BANK	056 R 1992 00 0000 000 00 000	02/17 CCFE	COMMERCE BANK FEB 2017 CREDIT CARD TRANSACTION FEES	1.67

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					Totals for COMMERCE BANK	1,021.54
03/09/2017	113137 R	181700530 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	446360-CRC	SSC - SOY FLOAT AND PLASTIC PAIL PUMP - MITZNER - ORDER 5278574	410.93
03/09/2017	113137 R	181700531 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	446359-CRC	SSC - ACTION DRAIN CLEANER & GLOVES - ORDER # 5278575	252.56
					Totals for CONTINENTAL RESEARCH CORP	663.49
03/24/2017	161708525 A	321700095 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	2-17MILES	ACTUAL MILEAGE FOR FEBRUARY 2017	63.67
					Totals for CORWIN, SHERI	63.67
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-2-17 SPO	DISTRICT INTERNET SERVICE	11.14
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-2-17 SPO	DISTRICT INTERNET SERVICE	20.68
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-2-17 SPO	DISTRICT INTERNET SERVICE	54.98
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	3-2-17 SPO	DISTRICT INTERNET SERVICE	23.15
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	3-1-17 GRN	DISTRICT INTERNET SERVICE	19.25
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	3-1-17 GRN	DISTRICT INTERNET SERVICE	35.73
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	3-1-17 GRN	DISTRICT INTERNET SERVICE	94.99
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	3-1-17 GRN	DISTRICT INTERNET SERVICE	39.98
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	2-26-17 BJ	DISTRICT INTERNET SERVICE	8.10
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	2-26-17 BJ	DISTRICT INTERNET SERVICE	15.04
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	2-26-17 BJ	DISTRICT INTERNET SERVICE	39.98
03/09/2017	113139 R	161700466 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	2-26-17 BJ	DISTRICT INTERNET SERVICE	16.83
03/09/2017	113139 R	221700184 COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	3-1-17 EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
03/09/2017	113139 R	341700302 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	3-1-17 CTE	BUSINESS TV ESSENTIAL/DIGITAL ADAPTER	10.49
03/16/2017	113191 R	141700356 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	3-9-17ESC	CABLE T.V. FEES FOR ESC	25.18
03/16/2017	113191 R	181700569 COX COMMUNICATIONS	006 E 2841 10 0000 000 17 890	3-9-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - MAR. 2017	12.59
03/16/2017	113191 R	181700569 COX COMMUNICATIONS	327 E 2620 00 2200 000 21 539	3-9-17SJH	SJH - CABLE CONVERTER BOX SERVICE CHARGES - MAR. 2017	12.59
03/16/2017	113191 R	181700568 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	3-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MAR. 2017	25.98
03/16/2017	113191 R	181700568 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	3-5-17SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - MAR. 2017	25.98
03/16/2017	113191 R	401700037 COX COMMUNICATIONS	006 E 1000 01 4000 000 40 619	3-1-17 ALL	Cox Business statement	4.18
03/23/2017	113292 R	461700052 COX COMMUNICATIONS	006 E 2410 01 4600 000 46 613	3-1-17 MOR	COX CABLE BILL	2.72

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/23/2017	113292 R	461700052 COX COMMUNICATIONS	410 E 1000 01 4600 000 46 890	3-1-17 MOR	COX CABLE BILL	0.00
					Totals for COX COMMUNICATIONS	689.51
03/16/2017	113192 R	311700232 CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	1821	HHS - MUSIC DEPT - TUNING AND SERVICING PIANO	110.00
					Totals for CRAFTSMAN PIANO SERVICE	110.00
03/24/2017	113381 R	141700320 CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 111	10-3888	FEB 1-8,2017, CONTRACTED RN SERVICE BY EDWARD RIBORDY FOR SPED STUDENT	914.94
					Totals for CRAIG RESOURCES INC	914.94
03/09/2017	113140 R	311700218 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	3-1-17 HHS	HHS - WATER COOLERS - MAR RENT AND WATER	240.35
03/09/2017	113140 R	221700177 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	3-1-17 EHS	CULLIGAN BOTTLED WATER (3)	46.30
03/16/2017	113193 R	201702292 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	3-1-17NS	WATER DISPENSER RENTAL/FDS/FEB	9.28
03/16/2017	113193 R	201702292 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	3-1-17NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
03/16/2017	113193 R	201702292 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	3-1-17NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
03/16/2017	113193 R	201702292 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	3-1-17NS	WATER DISPENSER RENTAL/FDS/FEB	9.29
					Totals for CULLIGAN WATER	323.80
03/24/2017	161708526 A	141700336 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	2-17MILES	CASSIDY CUSHING FEB 2017 IN-DISTRICT MILEAGE	15.52
					Totals for CUSHING, CASSIDY	15.52
03/24/2017	161708527 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	2-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54	13.91
					Totals for CUSHING, JOEL	13.91
03/24/2017	161708528 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	2-17MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	12.30
					Totals for DEGNER, KARLA	12.30
03/24/2017	113382 R	341700319 DEPCO LLC	034 E 1000 03 0000 305 34 619	17000295	PRE- ENGINEERING SUPPLIES	144.00
					Totals for DEPCO LLC	144.00
03/24/2017	113383 R	141700321 DISCOUNT SCHOOL SUPP	013 E 1000 07 0000 151 14 619	D239431101	SUPPLIES FOR AMY ETZWILER-BLEW AT ALP	456.52
					Totals for DISCOUNT SCHOOL SUPPLY	456.52
03/09/2017	113162 R	181700558 DORMA USA INC.	016 E 2620 00 0000 402 18 438	344882	HHS -TRANSMITTER MODULE AND BLACK WALL SWITCH BOX - INV#	223.50

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					344882	
03/23/2017	113318 R	181700585 DORMA USA INC.	016 E 2620 00 0000 402 18 438	347718	HHS - NO. HANDICAP DOOR HALL/LOBBY AREA SWITCHED INSIDE & OUTSIDE BUTTONS - INV# 347718	140.00
					Totals for DORMA USA INC.	363.50
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	68,968.84
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	1,221.88
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	5,820.06
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	659.81
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	21,435.33
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	7,855.47
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	1,060.27
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	1,696.66
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91417367	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	1,378.64
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	3,849.39
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	68.20
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	324.84
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	36.83
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	1,196.38
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	438.44
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	59.18
03/24/2017	113385 R	161700478 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91417373	CONTRACTED BUS SERVICE FOR	94.70

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							FEBRUARY 2017	
03/24/2017	113385	R	161700478	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91417373	CONTRACTED BUS SERVICE FOR FEBRUARY 2017	76.94
							Totals for DURHAM SCHOOL SERVICES	116,241.86
03/24/2017	113387	R	201702294	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451266	Bid System Purchase Order	200.25
03/24/2017	113387	R	201702302	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451258	Bid System Purchase Order	160.20
03/24/2017	113387	R	201702307	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451269	Bid System Purchase Order	149.80
03/24/2017	113387	R	201702312	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451261	Bid System Purchase Order	173.55
03/24/2017	113387	R	201702141	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451246	Bid System Purchase Order	133.50
03/24/2017	113387	R	201702153	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451249	Bid System Purchase Order	292.74
03/24/2017	113387	R	201702167	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451246	Bid System Purchase Order	413.28
03/24/2017	113387	R	201702205	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451256	Bid System Purchase Order	200.25
03/24/2017	113387	R	201702367	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451280	Bid System Purchase Order	213.60
03/24/2017	113387	R	201702349	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451277	Bid System Purchase Order	200.25
03/24/2017	113387	R	201702401	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451279	Bid System Purchase Order	173.55
03/24/2017	113387	R	201702403	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451284	Bid System Purchase Order	192.50
							Totals for EARTHGRAINS BAKING COS INC	2,503.47
03/09/2017	113141	R	341700300	EBELING POOLS INC	034 E 1000 03 0000 309 34 661	193052	BLDG TRADES MATERIALS	2,900.00
03/16/2017	113194	R	341700317	EBELING POOLS INC	034 E 1000 03 0000 309 34 661	17054	BLDG TRADES MATERIALS	464.31
							Totals for EBELING POOLS INC	3,364.31
03/24/2017	113388	R	141700315	EDUCATIONAL INSIGHTS	013 E 1000 07 0000 151 14 619	2956262	SUPPLIES FOR ALP/GRANDVIEW	65.97
							Totals for EDUCATIONAL INSIGHTS	65.97
03/24/2017	161708529	A	211700320	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR GINGER ELLEGOOD	19.80
							Totals for ELLEGOOD, GINGER	19.80
03/24/2017	161708530	A	201702233	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	14.98
							Totals for ENSLINGER, AMANDA	14.98
03/24/2017	161708627	A	221700176	ENVISION PRINT	337 E 2211 05 2250 000 21 617	P10364	PRINT REQUEST/RCEHS/HOME VISIT RECORD REVISED/NCR-2/2,500 EA/PER BID #4726/	336.79
03/24/2017	161708627	A	221700175	ENVISION PRINT	337 E 2211 05 2250 000 21 617	P10358	PRINT REQUEST/RCEHS/PRENATAL HOME VISIT RECORD /NCR-2/ 150 EA/PER BID #4725	42.35
							Totals for ENVISION PRINT	379.14
03/16/2017	161708485	A	441700025	ERIC ARMIN, INCORPOR	117 E 1000 00 4400 000 11 619	INV0810243	NUMBER SENSE SUPPLIES FOR CLASSROOM	103.22
							Totals for ERIC ARMIN, INCORPORATED	103.22
03/24/2017	113389	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	90F12	FY1 LEARNING CENTER ENROLLMENT	39,322.50

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							FOR FY16-17	
03/24/2017	113389	R	171700080	ESSDACK	008 E 1000 12 0000 000 17 534	FL-42286	TSC - E-RATE BILLING 7% OF CATEGORY 1 FUNDING - COMMITMENT AWARD LETTER FOR 2016-2017	7,541.31
							Totals for ESSDACK	46,863.81
03/09/2017	161708470	A	141700317	ETZWILER-BLEW, AMY	030 E 2213 04 0000 249 14 582	MEALS2-24-	AMY ETZWILER-BLEW REIMBURSEMENT FOR MEALS AT BEHAVIOR SYMPOSIUM IN KC MO 2/24/17.	32.19
							Totals for ETZWILER-BLEW, AMY	32.19
03/24/2017	113390	R	201702183	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0201284	Bid System Purchase Order	197.40
03/24/2017	113390	R	201702183	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0201284	Bid System Purchase Order	53.98
03/24/2017	113390	R	201702183	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0201284	Bid System Purchase Order	498.90
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	477.25
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	321.80
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	55.92
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	23.20
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	67.45
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	131.60
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	87.20
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	75.15
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	197.95
03/24/2017	113390	R	201702328	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0204518	Bid System Purchase Order	49.05
							Totals for EVCO WHOLESALE FOOD CORP	2,236.85
03/23/2017	113293	R	441700032	EXPLORATION PLACE	117 E 2200 00 4400 131 11 619	0000661-IN	FAMILY MATH NIGHT 2/28/17 OUTREACH	300.00
							Totals for EXPLORATION PLACE	300.00
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	440.55
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	107.10
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	51.92
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	50.10
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	108.50
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	47.82
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	47.00
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	59.40
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	47.40
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	35.67
03/24/2017	113400	R	201702276	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725226	Bid System Purchase Order	47.80

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113400 R	201702259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1732712	Bid System Purchase Order	178.00
03/24/2017	113400 R	201702259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1732712	Bid System Purchase Order	190.00
03/24/2017	113400 R	201702259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1732712	Bid System Purchase Order	170.25
03/24/2017	113400 R	201702259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1732712	Bid System Purchase Order	185.00
03/24/2017	113400 R	201702259 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1732712	Bid System Purchase Order	239.50
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	14.50
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	290.10
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	25.40
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	51.92
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	31.88
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	70.50
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	14.85
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	31.60
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	23.78
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	60.50
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	17.20
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	375.00
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	71.70
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702264 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725228	Bid System Purchase Order	21.20
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	293.70
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	285.60
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	25.40
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	51.92
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	133.60
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	65.10
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	31.88
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	47.00
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	44.55
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	31.60
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	23.78
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	24.95
03/24/2017	113400 R	201702272 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725223	Bid System Purchase Order	71.70
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	440.55
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	181.50
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	17.50
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	64.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	116.90
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	47.82
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	70.50
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	59.40
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	63.20
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	47.56
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	34.92
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	24.95
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	39.80
03/24/2017	113400 R	201702268 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725221	Bid System Purchase Order	95.60
03/24/2017	113400 R	201702145 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725645	Bid System Purchase Order	92.76
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	172.80
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	277.50
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	75.50
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	92.50
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	185.00
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	89.70
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	209.00
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	277.50
03/24/2017	113400 R	201702123 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725217	Bid System Purchase Order	105.70
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	29.00
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	108.60
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	25.40
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	77.88
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	150.30
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	108.50
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	371.25
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	23.40
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	24.95
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	82.00
03/24/2017	113400 R	201702131 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1715882	Bid System Purchase Order	237.80
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	214.20
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	25.96
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	133.60
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	65.10
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	222.75
03/24/2017	113400 R	201702135 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1715888	Bid System Purchase Order	130.79
03/24/2017	113400 R	201702139 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715884	Bid System Purchase Order	47.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113400 R	201702139 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715884	Bid System Purchase Order	237.60
03/24/2017	113400 R	201702139 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715884	Bid System Purchase Order	23.15
03/24/2017	113400 R	201702139 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715884	Bid System Purchase Order	142.68
03/24/2017	113400 R	201702143 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715892 CM	FOOD CREDIT/FDS-LIN/FEB	-20.30
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	79.96
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	440.00
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	217.20
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	25.40
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	38.94
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	150.30
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	31.88
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	70.50
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	372.60
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	155.40
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	21.70
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	80.70
03/24/2017	113400 R	201702187 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725231	Bid System Purchase Order	21.20
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	239.88
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	660.00
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	17.50
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	77.88
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	133.60
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	108.50
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	63.76
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	94.00
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	34.92
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	49.90
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	211.00
03/24/2017	113400 R	201702192 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725222	Bid System Purchase Order	107.60
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	159.92
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	528.00
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	29.00
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	142.80
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	51.92
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	133.60
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	65.10
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	31.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	47.00
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	166.40
03/24/2017	113400 R	201702196 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725227	Bid System Purchase Order	53.80
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	159.92
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	528.00
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	35.00
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	51.92
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	50.10
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	108.50
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	47.82
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	47.00
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	211.00
03/24/2017	113400 R	201702200 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725229	Bid System Purchase Order	53.80
03/24/2017	113400 R	201702209 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1715866 CM	FOOD CREDIT/FDS-LIN/FEB	-11.66
03/24/2017	113400 R	201702209 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1715866 CM	FOOD CREDIT/FDS-LIN/FEB	-89.85
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	1,049.40
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	121.20
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	18.75
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	144.45
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	74.70
03/24/2017	113400 R	201702182 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725220	Bid System Purchase Order	898.50
03/24/2017	113400 R	201702319 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1725070 CM	FOOD CREDIT/FDS/MAR	-37.30
03/24/2017	113400 R	201702318 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1721440 CM	FOOD CREDIT/FDS/MAR	-38.00
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	385.20
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	14.50
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	29.00
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	108.60
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	17.50
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	108.50
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	167.20
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	23.40
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	181.50
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	24.95
03/24/2017	113400 R	201702338 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1725230	Bid System Purchase Order	250.80
03/24/2017	113400 R	201702329 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088	Bid System Purchase Order	1,049.40
03/24/2017	113400 R	201702329 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088	Bid System Purchase Order	1,049.40
03/24/2017	113400 R	201702329 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088	Bid System Purchase Order	1,119.00
03/24/2017	113400 R	201702329 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088	Bid System Purchase Order	259.20
03/24/2017	113400 R	201702329 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088	Bid System Purchase Order	185.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	75.50
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	185.00
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	259.00
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	149.50
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	695.70
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	927.60
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	168.50
03/24/2017	113400	R	201702329	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1735088 Bid System Purchase Order	185.00
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	256.80
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	71.40
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	65.10
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	125.40
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	242.00
03/24/2017	113400	R	201702342	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1725232 Bid System Purchase Order	126.60
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	20.10
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	21.70
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	21.70
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	324.30
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	25.40
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	188.10
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	17.20
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	372.60
03/24/2017	113400	R	201702334	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1725219 Bid System Purchase Order	21.70
03/24/2017	113400	R	201702346	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725233 Bid System Purchase Order	256.80
03/24/2017	113400	R	201702346	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725233 Bid System Purchase Order	29.00
03/24/2017	113400	R	201702346	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725233 Bid System Purchase Order	108.50
03/24/2017	113400	R	201702346	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725233 Bid System Purchase Order	62.70
03/24/2017	113400	R	201702346	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1725233 Bid System Purchase Order	211.00
						Totals for F & A FOOD SALES CO INC	28,235.83
03/09/2017	113142	R	181700541	FASTENAL CO	006 E 2630 09 0000 741 18 619	KSHUT19976 SSC - UV CABLE TIES - INV KSHUT199767	29.60
						Totals for FASTENAL CO	29.60
03/09/2017	113143	R	161700467	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	405196 2017-18 UNDERGROUND STORAGE TANK LIABILITY POLICY	103.00
03/09/2017	113143	R	161700468	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	405209 2017-18 CYBER LIABILITY POLICY PREMIUM	8,138.00
03/09/2017	113143	R	161700469	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	405210 2017-18 DIRECTORS AND OFFICERS POLICY PREMIUM	7,000.24
03/16/2017	113195	R	161700484	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	405289 2017-18 PROPERTY WIND / HAIL	30,304.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						DEDUCTIBLE BUY-DOWN	
						Totals for FEE INSURANCE GROUP, INC	45,545.58
03/23/2017	113294	R	181700428	FERGUSON ENTERPRISES	016 E 2610 00 0000 000 18 739	6206163 SSC - RIGID PRO PRESS KITS - QUOTE DATED: 12-6-16	2,629.13
						Totals for FERGUSON ENTERPRISES INC #215	2,629.13
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	6,932.92
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	348.88
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	364.44
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	200.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	169.86
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	4,130.35
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	811.93
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	10.14
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	251.10
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	350.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	1,536.82
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	249.36
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	2,000.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	35.56
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	750.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	963.64
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	2,000.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	6,576.77
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	80.13
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	211.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	141.55
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	1,260.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	702.86
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	147 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	41.75
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	8.45
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	175.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	2,286.03
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	50.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	375.00
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	67.09
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	312.81
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	45.27
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	450.91
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20170315AD Payroll accrual	131.82

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20170315AD	Payroll accrual	149.73
03/14/2017	113168	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20170315AD	Payroll accrual	7.88
							Totals for FIDELITY INVESTMENTS	34,179.05
03/24/2017	161708531	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	2-17MILES	ESTIMATED IN DISTRICT MILEAGE 2016-17	36.38
							Totals for FIELD, CATHERINE	36.38
03/24/2017	113401	R	171700072	FILEWAVE (USA) INC	008 E 1000 13 0000 000 17 444	14148	DIST - RENEWAL OF FILEWAVE SOFTWARE LICENSES & SUPPORT THROUGH FILEWAVE - PRICE QUOTE: 1460	23,772.00
							Totals for FILEWAVE (USA) INC	23,772.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	75,330.82
03/20/2017	113245	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	4,025.94
03/20/2017	113245	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	1,432.99
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	4,567.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	5.58
03/20/2017	113245	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	762.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	28,530.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	8,603.97
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	745.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	23.88
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	614.10
03/20/2017	113245	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	45.60
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	5,669.87
03/20/2017	113245	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	26.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	872.85
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	16,012.73
03/20/2017	113245	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	18.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	7.35
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	2,638.10
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	5,153.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	197 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	12.16
03/20/2017	113245	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	12.42
03/20/2017	113245	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	7.09
03/20/2017	113245	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	140.48
03/20/2017	113245	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	26.19
03/20/2017	113245	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20170315AD	Payroll accrual	17.34
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20170315AD	Payroll accrual	130.14
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20170315AD	Payroll accrual	3,485.49

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03/20/2017	113245	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	70.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	157.40
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	1.94
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	1,175.21
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	309.81
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	115.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	0.21
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	404.42
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	298.04
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	43.46
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	426.80
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	113,086.39
03/20/2017	113245	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	5,982.21
03/20/2017	113245	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	1,761.12
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	4,487.60
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	9.74
03/20/2017	113245	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	1,084.33
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	37,560.52
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	13,219.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	432.10
03/20/2017	113245	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	42.97
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	838.47
03/20/2017	113245	R	0	FIRST NATIONAL BANK	430 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	64.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	5,651.53
03/20/2017	113245	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	8.09
03/20/2017	113245	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	1,081.79
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	25,444.57
03/20/2017	113245	R	0	FIRST NATIONAL BANK	116 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	0.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	336 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	4.76
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	3,684.70
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	6,787.79
03/20/2017	113245	R	0	FIRST NATIONAL BANK	197 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	21.59
03/20/2017	113245	R	0	FIRST NATIONAL BANK	048 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	15.41
03/20/2017	113245	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	0.00
03/20/2017	113245	R	0	FIRST NATIONAL BANK	421 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	201.24
03/20/2017	113245	R	0	FIRST NATIONAL BANK	177 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	37.67
03/20/2017	113245	R	0	FIRST NATIONAL BANK	431 L 8010 00 0000 000 00 000			20170315AD	Payroll accrual	18.23
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000			20170315AD	Payroll accrual	17,617.72

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2017	113245	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	941.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	335.11
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1,068.14
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1.31
03/20/2017	113245	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	178.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	6,672.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	2,012.22
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	174.36
03/20/2017	113245	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	5.60
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	143.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	10.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1,326.03
03/20/2017	113245	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	6.07
03/20/2017	113245	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	204.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	3,744.93
03/20/2017	113245	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	4.34
03/20/2017	113245	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1.72
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	616.99
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1,205.20
03/20/2017	113245	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	2.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	2.90
03/20/2017	113245	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	1.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	32.85
03/20/2017	113245	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	6.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20170315AD	Payroll accrual	4.06
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	75,330.82
03/20/2017	113245	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	4,025.94
03/20/2017	113245	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	1,432.99
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	4,567.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	5.58
03/20/2017	113245	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	762.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	28,530.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	8,603.97
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	745.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	132	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	23.88
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	614.10
03/20/2017	113245	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	45.60
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	5,669.87
03/20/2017	113245	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20170315AF	Payroll accrual	26.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113245	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	872.85
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	16,012.73
03/20/2017	113245	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	18.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	7.35
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	2,638.10
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	5,153.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	197 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	12.16
03/20/2017	113245	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	12.42
03/20/2017	113245	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	7.09
03/20/2017	113245	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	140.48
03/20/2017	113245	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	26.19
03/20/2017	113245	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	17.34
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	17,617.72
03/20/2017	113245	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	941.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	335.11
03/20/2017	113245	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1,068.14
03/20/2017	113245	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1.31
03/20/2017	113245	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	178.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	6,672.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	2,012.22
03/20/2017	113245	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	174.36
03/20/2017	113245	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	5.60
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	143.56
03/20/2017	113245	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	10.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1,326.03
03/20/2017	113245	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	6.07
03/20/2017	113245	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	204.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	3,744.93
03/20/2017	113245	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	4.34
03/20/2017	113245	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1.72
03/20/2017	113245	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	616.99
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1,205.20
03/20/2017	113245	R	0	FIRST NATIONAL BANK	197 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	2.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	2.90
03/20/2017	113245	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	1.66
03/20/2017	113245	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	32.85
03/20/2017	113245	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	6.13
03/20/2017	113245	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20170315AF Payroll accrual	4.06
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20170315BD Payroll accrual	-160.51

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03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-1.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-266.68
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170315BD	Payroll accrual	-173.85
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170315BD	Payroll accrual	-2.47
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170315BD	Payroll accrual	-3.70
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170315BD	Payroll accrual	-529.67
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-37.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-0.28
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-0.44
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315BD	Payroll accrual	-62.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-160.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-1.25
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-1.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-266.68
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-37.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-0.28
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-0.44
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315BF	Payroll accrual	-62.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	160.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	1.25
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	1.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	266.68
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20170315CD	Payroll accrual	96.17
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20170315CD	Payroll accrual	2.27
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20170315CD	Payroll accrual	3.40
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20170315CD	Payroll accrual	487.28
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	37.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	0.28
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	0.44
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315CD	Payroll accrual	62.37
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	160.51
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	1.25
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	1.86
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	266.68
03/20/2017	113245	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	37.54
03/20/2017	113245	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	0.28
03/20/2017	113245	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	0.44
03/20/2017	113245	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20170315CF	Payroll accrual	62.37

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/20/2017	113248	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	2,055.10
03/20/2017	113248	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	40.84
03/20/2017	113248	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	85.70
03/20/2017	113248	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	1.94
03/20/2017	113248	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	777.55
03/20/2017	113248	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	182.73
03/20/2017	113248	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	15.00
03/20/2017	113248	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	0.00
03/20/2017	113248	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	207.25
03/20/2017	113248	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	203.63
03/20/2017	113248	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	149.51
03/20/2017	113248	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	36,271.76
03/20/2017	113248	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	1,782.98
03/20/2017	113248	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	545.15
03/20/2017	113248	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	1,374.20
03/20/2017	113248	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	2.18
03/20/2017	113248	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	337.53
03/20/2017	113248	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	12,121.53
03/20/2017	113248	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	4,319.87
03/20/2017	113248	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	201.77
03/20/2017	113248	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	13.20
03/20/2017	113248	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	308.49
03/20/2017	113248	R	0	FIRST NATIONAL BANK	430 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	20.19
03/20/2017	113248	R	0	FIRST NATIONAL BANK	327 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	2,077.62
03/20/2017	113248	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	2.80
03/20/2017	113248	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	426.33
03/20/2017	113248	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	7,916.67
03/20/2017	113248	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	0.00
03/20/2017	113248	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	1.99
03/20/2017	113248	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	1,174.94
03/20/2017	113248	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	2,170.62
03/20/2017	113248	R	0	FIRST NATIONAL BANK	197 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	6.80
03/20/2017	113248	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	5.31
03/20/2017	113248	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	0.00
03/20/2017	113248	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	60.35
03/20/2017	113248	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	11.53
03/20/2017	113248	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	5.64
03/20/2017	113248	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000			20170315AD	Payroll accrual	65.07
03/20/2017	113248	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000			20170315BD	Payroll accrual	-56.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113248	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20170315BD Payroll accrual	-0.72
03/20/2017	113248	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170315BD Payroll accrual	-1.08
03/20/2017	113248	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170315BD Payroll accrual	-154.63
03/20/2017	113248	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20170315CD Payroll accrual	56.53
03/20/2017	113248	R	0	FIRST NATIONAL BANK	147 L 8030 00 0000 000 00 000	20170315CD Payroll accrual	0.72
03/20/2017	113248	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20170315CD Payroll accrual	1.08
03/20/2017	113248	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20170315CD Payroll accrual	154.63
						Totals for FIRST NATIONAL BANK	686,246.97
03/16/2017	113196	R	111700259	FIRST NATL TRAVEL AG	147 E 2213 14 1500 000 11 582	31267 AIRFARE FOR DISTRICT TRAVEL TO LOS ANGELES FOR THE NSTA NATIONAL SCIENCE CONFERENCE MARCH 30 - APRIL 2, 2017; THERESA BROWN, LYNETTE MCLEAN, MANDY MALONE, AND MELISSA BURDIEK.	2,594.40
						Totals for FIRST NATL TRAVEL AGENCY	2,594.40
03/16/2017	161708486	A	161700492	FISHER SCIENCE	EDUCA 034 E 1000 03 0000 300 34 619	6070821 PLTW BIOMEDICAL SCIENCE SUPPLIES	172.50
03/16/2017	161708486	A	161700492	FISHER SCIENCE	EDUCA 034 E 1000 03 0000 300 34 619	6008491 PLTW BIOMEDICAL SCIENCE SUPPLIES	288.00
						Totals for FISHER SCIENCE EDUCATION	460.50
03/24/2017	113402	R	141700334	FISHER, JENNIFER	030 E 2142 04 0000 000 14 323	2-28-17 JENNIFER FISHER FEE FOR PSYCH EVAL AND TESTING FOR SPED STUDENT.	500.00
						Totals for FISHER, JENNIFER	500.00
03/24/2017	161708532	A	161700191	FLORY, ANGELA	014 E 1000 01 0000 000 13 581	2-17MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.20
						Totals for FLORY, ANGELA	64.20
03/24/2017	113403	R	141700367	FOOD SERVICE WAREHOU	006 E 2134 15 0000 000 14 890	3-13-17 NU CATERING FOR 6TH GRADE NURSES MEETING 3/13/17.	195.00
						Totals for FOOD SERVICE WAREHOUSE	195.00
03/24/2017	161708533	A	201702222	FRANZ, ANN	024 E 3120 00 0000 000 20 581	2-17MILES FEBRUARY 2017 MILEAGE	12.84
						Totals for FRANZ, ANN	12.84
03/23/2017	161708498	A	211700319	GARDEN, ELLEN	327 E 3120 12 2200 000 21 630	SUPPLIES3- REIMBURSEMENT TO ELLEN GARDEN FOR SUPPLIES FOR MY PLATE NUTRITION ACTIVITIES	22.31
						Totals for GARDEN, ELLEN	22.31
03/24/2017	161708534	A	141700337	GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	2-17MILES JOANN GAUTHIER IN-DISTRICT MILEAGE FOR FEB 2017.	8.03

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							Totals for GAUTHIER, JO ANN	8.03
03/24/2017	161708535	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	2-17MILES	ESTIMATED MILEAGE FOR 2016-2017	8.56
							Totals for GAYLOR, ANDREW	8.56
03/24/2017	161708536	A	431700073	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	2-17MILES	REIMBURSEMENT FOR ACTUAL FEB. 2017 MILEAGE/SECRETARY	6.42
							Totals for GETTING, ROBIN	6.42
03/24/2017	161708537	A	241700084	GNOTH, LISA	028 E 2190 05 0000 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE	30.50
							Totals for GNOTH, LISA	30.50
03/24/2017	161708538	A	141700338	GOMEZ, LYNN	030 E 2152 04 0000 000 14 581	2-17MILES	LYNN GOMEZ IN-DISTRICT MILEAGE FOR FEB 2017.	2.68
							Totals for GOMEZ, LYNN	2.68
03/24/2017	161708539	A	141700365	GOTTSCHALK, JANE	030 E 1000 04 0000 000 14 581	2-17MILES	JANE GOTTSCHALK IN-DISTRICT MILEAGE FOR FEB 2017.	16.59
							Totals for GOTTSCHALK, JANE	16.59
03/24/2017	161708540	A	141700355	HASTY, SARA	030 E 2138 04 0000 000 14 581	2-17MILES	SARA HASTY IN-DISTRICT MILEAGE FOR FEB 2017	46.55
							Totals for HASTY, SARA	46.55
03/24/2017	161708541	A	201702223	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	39.06
							Totals for HAWK, KYLEE	39.06
03/24/2017	161708542	A	331700015	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	2-17MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	139.10
							Totals for HAWKINS, JAY	139.10
03/24/2017	113404	R	111700253	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/114	SNACKS FOR PRE-K AVE A, LINCOLN, GRABER FOR DECEMBER 2016	531.39
03/24/2017	113404	R	111700265	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	17/121	SNACKS FOR PRE-K PROGRAM AVE A LINCOLN GRABER JANUARY 2017	705.22
							Totals for HEADSTART FOOD SERVICE	1,236.61
03/02/2017	113119	R	411700046	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	411700046	CLAY FOR ALLEN	77.34
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7,805.81
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	175.22
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	35.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	29.95
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	141.45
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,197.92
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,952.05
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	75.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	125.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	8.55
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	750.33
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	1,890.02
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	375.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000			20170315AD	Payroll accrual	435.96
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000			20170315AF	Payroll accrual	1,750.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000			20170315AF	Payroll accrual	875.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000			20170315AF	Payroll accrual	-1,250.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000			20170315BD	Payroll accrual	-60.00
03/14/2017	113169	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000			20170315CD	Payroll accrual	60.00
03/24/2017	113362	R	421700040	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619			421700040	TO BE TAKEN FROM PARENTAL INVOLVEMENT ACCT. ROLLS AND CHILI	329.54
03/24/2017	113362	R	111700239	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619			111700239	FEBRUARY CREDIT CARD CHARGES FOR ROXANE CLINE-C&I LUNCH WITH K.HELLER.	18.07
03/24/2017	113362	R	111700240	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 619			111700240	FEBRUARY CREDIT CARD CHARGES FOR THERESA BROWN-TEACHER LICENSE FOR ESGI.	149.00
03/24/2017	113362	R	111700242	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613			111700242	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY - HESPA LUNCH, OFFICE SUPPLIES (ORGANIZERS), EXTENSION CORDS x 2 FOR ELEMENTARY PIANOS.	173.27
03/24/2017	113362	R	111700242	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619			111700242	FEBRUARY CREDIT CARD CHARGES FOR TAMMY STANLEY - HESPA LUNCH, OFFICE SUPPLIES (ORGANIZERS), EXTENSION CORDS x 2 FOR ELEMENTARY PIANOS.	360.97
03/24/2017	113362	R	331700076	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619			331700076	PURCHASING CARD CHARGES FOR DONNA DAVIS	41.78
03/24/2017	113362	R	331700077	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619			331700077	PURCHASING CARD CHARGES FOR ED HOWARD	13.92
03/24/2017	113362	R	331700079	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619			331700079	PURCHASING CARD CHARGES FOR SHANDI WEBSTER	40.39
03/24/2017	113362	R	241700083	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619			241700083	MISC SUPPLIES	77.52
03/24/2017	113362	R	241700083	HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619			241700083	MISC SUPPLIES	9.23
03/24/2017	113362	R	241700083	HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619			241700083	MISC SUPPLIES	5.53

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113362	R	171700075	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171700075 SHIPPING, ACCIDENTAL RING, HARD DRIVE	13.43
03/24/2017	113362	R	171700075	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171700075 SHIPPING, ACCIDENTAL RING, HARD DRIVE	54.00
03/24/2017	113362	R	171700076	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171700076 RELAY 120 VOLT COIL	34.08
03/24/2017	113362	R	171700077	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171700077 WIRELESS PRESENTERS, SHIPPING FOR TIME CLOCKS	22.64
03/24/2017	113362	R	171700077	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171700077 WIRELESS PRESENTERS, SHIPPING FOR TIME CLOCKS	74.78
03/24/2017	113362	R	181700542	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700542 SNAP LINK, TORCH KIT, REFRIGERATOR LOCKS, KEY BLANKS, GRIP INSERT TOOL	120.39
03/24/2017	113362	R	181700542	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181700542 SNAP LINK, TORCH KIT, REFRIGERATOR LOCKS, KEY BLANKS, GRIP INSERT TOOL	12.08
03/24/2017	113362	R	181700542	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 690	181700542 SNAP LINK, TORCH KIT, REFRIGERATOR LOCKS, KEY BLANKS, GRIP INSERT TOOL	37.90
03/24/2017	113362	R	181700542	HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	181700542 SNAP LINK, TORCH KIT, REFRIGERATOR LOCKS, KEY BLANKS, GRIP INSERT TOOL	201.63
03/24/2017	113362	R	181700544	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700544 ROPE, CHAIN OIL, MEETING SUPPLIES, HOSE RACK, CABLES TIES, MEASURING WHEEL	50.02
03/24/2017	113362	R	181700544	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700544 ROPE, CHAIN OIL, MEETING SUPPLIES, HOSE RACK, CABLES TIES, MEASURING WHEEL	215.73
03/24/2017	113362	R	181700545	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700545 FIRST AID SUPPLIES, NAME PLAQUES, MEETING SUPPLIES, PLANNER	94.82
03/24/2017	113362	R	181700545	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700545 FIRST AID SUPPLIES, NAME PLAQUES, MEETING SUPPLIES, PLANNER	114.47
03/24/2017	113362	R	181700545	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700545 FIRST AID SUPPLIES, NAME PLAQUES, MEETING SUPPLIES, PLANNER	13.34
03/24/2017	113362	R	181700546	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700546 CEILING TILE, GLUE BASE, GLUE, SCREWS	24.14
03/24/2017	113362	R	181700546	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700546 CEILING TILE, GLUE BASE,	37.24

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03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181700547	GLUE, SCREWS FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	407.89
03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 687	181700547	FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	73.88
03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181700547	FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	76.47
03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 687	181700547	FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	478.21
03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 687	181700547	FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	34.60
03/24/2017	113362 R	181700547 HEARTLAND CREDIT	UNI 006 E 2620 09 2800 000 18 687	181700547	FAUCET CARTRIDGE, AUTO FAUCETS, COUPLERS, TOILET REPAIR, CONNECTORS, GLOVES, VAC BREAKERS, SPRINGS	132.18
03/24/2017	113362 R	181700548 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700548	BROOM, EDIGER BLADES, MEASURING WHEEL	73.30
03/24/2017	113362 R	181700549 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181700549	SHOP SUPPLIES, PAINT	98.42
03/24/2017	113362 R	181700549 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 685	181700549	SHOP SUPPLIES, PAINT	22.14
03/24/2017	113362 R	181700550 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700550	DIST/ NUMBER STICKERS	5.98
03/24/2017	113362 R	181700552 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700552	ICE MACHINE CLEANING SUPPLIES, COOLER, HOLE SAW	1,139.77
03/24/2017	113362 R	181700552 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 450 18 459	181700552	ICE MACHINE CLEANING SUPPLIES, COOLER, HOLE SAW	25.99
03/24/2017	113362 R	181700553 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181700553	POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	14.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	125.46
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	147.42
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	034 E 2640 03 0000 331 34 439	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	53.52
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	309.03
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	54.15
03/24/2017	113362 R	181700553 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700553	TIES POWER GRAB ADHSV., CHAIR MAT, OUTLETS, LEVER DIVERTER, SCREWS, DRAWER GLIDES FOR RANGE, CONTROL BOARD REPAIR, EXT. CORD, BATTERIES, CABLES	2.20
03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181700554	ANTENNA, BLANK PLATE, ROUND CEILING BLANKS, TAPE MEASURE,	960.50

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03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2640 09 0000 738 18 619	181700554	GLUE,CLOCK PARTS, BATTERIES FOR AED BOXES, FUSES, SCREWS, DVD'S, ALERT STROBE	13.85
03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2640 09 0000 760 18 619	181700554	ANTENNA, BLANK PLATE, ROUND CEILING BLANKS, TAPE MEASURE, GLUE,CLOCK PARTS, BATTERIES FOR AED BOXES, FUSES, SCREWS, DVD'S, ALERT STROBE	54.94
03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700554	ANTENNA, BLANK PLATE, ROUND CEILING BLANKS, TAPE MEASURE, GLUE,CLOCK PARTS, BATTERIES FOR AED BOXES, FUSES, SCREWS, DVD'S, ALERT STROBE	14.40
03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700554	ANTENNA, BLANK PLATE, ROUND CEILING BLANKS, TAPE MEASURE, GLUE,CLOCK PARTS, BATTERIES FOR AED BOXES, FUSES, SCREWS, DVD'S, ALERT STROBE	38.91
03/24/2017	113362 R	181700554 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700554	ANTENNA, BLANK PLATE, ROUND CEILING BLANKS, TAPE MEASURE, GLUE,CLOCK PARTS, BATTERIES FOR AED BOXES, FUSES, SCREWS, DVD'S, ALERT STROBE	154.42
03/24/2017	113362 R	181700555 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700555	WASHER FLUID, ROTOR & BRAKE PADS, MANIFOLD SET, VALVE SET, DISTRIBUTOR CAP, THERMOSTAT, GATOR PARTS, ROLOC ARBOR, HVAC CHECK VALVE, WELDING BAR, PCV VALVE, OIL, TIMING GASKET, OIL FILTERS, AIR FILTERS FOR MOWER	116.87
03/24/2017	113362 R	181700555 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700555	WASHER FLUID, ROTOR & BRAKE PADS, MANIFOLD SET, VALVE	208.85

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03/24/2017	113362 R	181700555 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700555	SET, DISTRIBUTOR CAP, THERMOSTAT, GATOR PARTS, ROLOC ARBOR, HVAC CHECK VALVE, WELDING BAR, PCV VALVE, OIL, TIMING GASKET, OIL FILTERS, AIR FILTERS FOR MOWER	1,016.09
03/24/2017	113362 R	181700556 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700556	WASHER FLUID, ROTOR & BRAKE PADS, MANIFOLD SET, VALVE SET, DISTRIBUTOR CAP, THERMOSTAT, GATOR PARTS, ROLOC ARBOR, HVAC CHECK VALVE, WELDING BAR, PCV VALVE, OIL, TIMING GASKET, OIL FILTERS, AIR FILTERS FOR MOWER	588.98
03/24/2017	113362 R	181700556 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700556	POWERSDSINE INJECTOR, TWO/READER INTERFACE, DEWALT DUALPORT CHARGE, HID VERTEX DOOR INTEL COMPUTER STICK CORE, MICROPHONE, AXIS VIDEO ENCODER, SCANDISK	747.87
03/24/2017	113362 R	181700556 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181700556	POWERSDSINE INJECTOR, TWO/READER INTERFACE, DEWALT DUALPORT CHARGE, HID VERTEX DOOR INTEL COMPUTER STICK CORE, MICROPHONE, AXIS VIDEO ENCODER, SCANDISK	2,186.49
03/24/2017	113362 R	181700556 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700556	POWERSDSINE INJECTOR, TWO/READER INTERFACE, DEWALT DUALPORT CHARGE, HID VERTEX DOOR INTEL COMPUTER STICK CORE, MICROPHONE, AXIS VIDEO	161.31

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						ENCODER, SCANDISK	
03/24/2017	113362	R	331700080	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	PURCHASING CARD CHARGES FOR	49.96
						DEBBIE MULLINS	
03/24/2017	113362	R	181700543	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 689	FASTENERS, THREADLOCK, FAN,	54.96
						SHALE FOR PITCHERS MOUND,	
						SHELVING FOR MECHANICS	
03/24/2017	113362	R	181700543	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	FASTENERS, THREADLOCK, FAN,	683.34
						SHALE FOR PITCHERS MOUND,	
						SHELVING FOR MECHANICS	
03/24/2017	113362	R	181700543	HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	FASTENERS, THREADLOCK, FAN,	273.22
						SHALE FOR PITCHERS MOUND,	
						SHELVING FOR MECHANICS	
03/24/2017	113362	R	341700286	HEARTLAND CREDIT UNI	034 E 1000 03 0000 354 34 619	DRAFTING SUPPLIES	26.15
03/24/2017	113362	R	341700289	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	AUTO BODY MATERIALS	1,784.73
03/24/2017	113362	R	341700289	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	AUTO BODY MATERIALS	79.22
03/24/2017	113362	R	341700290	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	FACS SUPPLIES	266.87
03/24/2017	113362	R	341700291	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	CAREER & TECHNICAL EDUCATION	49.30
						ANNUAL FEBRUARY	
						CONFERENCE/MANHATTAN/MEALS	
03/24/2017	113362	R	341700292	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	BLDG TRADES MATERIALS	3,230.20
03/24/2017	113362	R	341700292	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 739	BLDG TRADES MATERIALS	1,907.47
03/24/2017	113362	R	341700293	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	INDUSTRIAL TECH MATERIALS	700.99
03/24/2017	113362	R	341700293	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 739	INDUSTRIAL TECH MATERIALS	999.00
03/24/2017	113362	R	341700294	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	BLDG TRADES MATERIALS	421.54
03/24/2017	113362	R	341700295	HEARTLAND CREDIT UNI	034 E 1000 03 0000 311 34 619	ELECTRICITY SUPPLIES	100.15
03/24/2017	113362	R	341700296	HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	WOODWORKING MATERIALS	197.97
03/24/2017	113362	R	341700297	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	HCTEA DEPARTMENT MEETING	103.95
						SUPPLIES	
03/24/2017	113362	R	341700298	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	AUTO BODY MATERIALS	582.77
03/24/2017	113362	R	111700251	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	FEBRUARY CREDIT CARD CHARGES	925.00
						FOR TODD RAY - IB	
						REGISTRATION FOR FLIBS FOR E.	
						MALASCHCHUK JUNE 17-20, 2017.	
03/24/2017	113362	R	181700551	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	MOR/ PULL SWITCH & BRASS	10.12
03/24/2017	113362	R	341700299	HEARTLAND CREDIT UNI	034 E 2640 03 0000 378 34 439	WELDING EQUIPMENT REPAIRS	53.22
03/24/2017	113362	R	341700306	HEARTLAND CREDIT UNI	034 E 1000 03 0000 351 34 619	6TH GRADE CAREER EXPLORE	49.99
						DAYS/8TH GRADE CAREER	
						DISCOVERY/SUPPLIES	
03/24/2017	113362	R	341700306	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	6TH GRADE CAREER EXPLORE	720.52

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					DAYS/8TH GRADE CAREER DISCOVERY/SUPPLIES	
03/24/2017	113362 R	341700307 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700307	FACS SUPPLIES	101.50
03/24/2017	113362 R	221700187 HEARTLAND CREDIT	UNI 337 E 2190 05 2250 131 21 619	221700187	POLICY COUNCIL SNACKS/ WATER & PLASTIC CUPS	14.36
03/24/2017	113362 R	221700186 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700186	TENDERPLAY & PROG SUPPLIES/COFFEE, MILK, & FREEZER BAGS	6.59
03/24/2017	113362 R	221700186 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700186	TENDERPLAY & PROG SUPPLIES/COFFEE, MILK, & FREEZER BAGS	149.16
03/24/2017	113362 R	221700188 HEARTLAND CREDIT	UNI 337 E 1000 05 2250 000 21 619	221700188	HV, TP, & PROG SUPPLIES & POSTAGE/BOXES, WAFFLES, BANANAS	21.37
03/24/2017	113362 R	221700188 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 531	221700188	HV, TP, & PROG SUPPLIES & POSTAGE/BOXES, WAFFLES, BANANAS	32.65
03/24/2017	113362 R	221700188 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700188	HV, TP, & PROG SUPPLIES & POSTAGE/BOXES, WAFFLES, BANANAS	9.88
03/24/2017	113362 R	221700189 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 000 21 890	221700189	PROG SUPPLIES, GIFTS & TRAINING IN TULSA FOR AARIKA MCCARTY	300.00
03/24/2017	113362 R	221700189 HEARTLAND CREDIT	UNI 410 E 2900 00 0000 000 21 890	221700189	PROG SUPPLIES, GIFTS & TRAINING IN TULSA FOR AARIKA MCCARTY	277.10
03/24/2017	113362 R	221700189 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700189	PROG SUPPLIES, GIFTS & TRAINING IN TULSA FOR AARIKA MCCARTY	573.57
03/24/2017	113362 R	111700254 HEARTLAND CREDIT	UNI 147 E 2213 14 1500 000 11 582	111700254	FEBRUARY CREDIT CARD CHARGES FOR ASHLEIGH VIEYRA-TRAVEL TO PHOENIX, AZ FEBRUARY 22-24, 2017.	132.00
03/24/2017	113362 R	131700053 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131700053	HHS ATHLETICS - REGIONAL BOWLING EXPENSES - MEALS, WATER & FUEL	67.16
03/24/2017	113362 R	451700060 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 619	451700060	CLASSROOM SUPPLIES - PAINT, STYROFOAM, FEBREZE, DAWN SET REFRESH, TAPE COFFEE FOR	91.10

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03/24/2017	113362 R	451700060 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 582	451700060	PROFESSIONAL DAY CLASSROOM SUPPLIES - PAINT, STYROFOAM, FEBREZE, DAWN SET REFRESH, TAPE COFFEE FOR PROFESSIONAL DAY	63.80
03/24/2017	113362 R	111700248 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700248	FEBRUARY CREDIT CARD CHARGES FOR KRYSTAL YOUNG- DISTRICT TRAVEL TO PHOENIX, AZ FOR PLC @ WORK: KRYSTAL YOUNG, KELSY PATTERSON, EMILY HOOD.	2,238.21
03/24/2017	113362 R	141700323 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700323	ERIKA BARNES - SCHOOL NURSE SUPPLIES	123.76
03/24/2017	113362 R	141700324 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700324	VICKIE QUICK - SCHOOL NURSE SUPPLIES	150.12
03/24/2017	113362 R	141700325 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141700325	ANNETTE EMMERT SUPPLIES	71.22
03/24/2017	113362 R	141700326 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700326	ALICE SCHMIDT BOYD TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM IN KS CITY MO 2/22-24/17.	976.30
03/24/2017	113362 R	141700328 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141700328	JESSICA ENGELLAND - SNACKS FOR SPED DEPT MEETINGS.	67.26
03/24/2017	113362 R	141700329 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141700329	DIANE ZIEMER CLASSROOM SUPPLIES	41.57
03/24/2017	113362 R	141700330 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141700330	SHERI CORWIN - MEALS FOR 7 PEOPLE WHILE ATTENDING INTERPRETER TRAINING 2/4/17.	73.10
03/24/2017	113362 R	141700331 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700331	VICKIE THOMAS PURCHASED SPED POSTAGE AND SNACKS FOR SPED MEETINGS/TRAININGS.	57.47
03/24/2017	113362 R	141700331 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 890	141700331	VICKIE THOMAS PURCHASED SPED POSTAGE AND SNACKS FOR SPED MEETINGS/TRAININGS.	44.36
03/24/2017	113362 R	211700303 HEARTLAND CREDIT UNI	327 E 2190 00 2200 295 21 619	211700303	SUPPLIES FOR UNION VALLEY FAMILY ACTIVITY ON 3/8/17 AND RESERVATION FOR MUSEUM FOR SOUTH HUTCH FAMILY ACTIVITY ON 5/11/17 // SUPPLIES FOR PRGM WIDE PARENT COMMITTEE @ SJH ON 2/22/17	318.39

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113362 R	211700303 HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700303	SUPPLIES FOR UNION VALLEY FAMILY ACTIVITY ON 3/8/17 AND RESERVATION FOR MUSEUM FOR SOUTH HUTCH FAMILY ACTIVITY ON 5/11/17 // SUPPLIES FOR PRGM WIDE PARENT COMMITTEE @ SJH ON 2/22/17	18.86
03/24/2017	113362 R	211700303 HEARTLAND CREDIT UNI	337 E 2190 05 2250 131 21 619	211700303	SUPPLIES FOR UNION VALLEY FAMILY ACTIVITY ON 3/8/17 AND RESERVATION FOR MUSEUM FOR SOUTH HUTCH FAMILY ACTIVITY ON 5/11/17 // SUPPLIES FOR PRGM WIDE PARENT COMMITTEE @ SJH ON 2/22/17	8.08
03/24/2017	113362 R	211700304 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700304	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ NICKERSON	16.66
03/24/2017	113362 R	211700305 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700305	FEBRUARY FSW MEETING SUPPLIES / FE AND FSW APPLICATION TRAINING ON 2/24/17	7.00
03/24/2017	113362 R	211700305 HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700305	FEBRUARY FSW MEETING SUPPLIES / FE AND FSW APPLICATION TRAINING ON 2/24/17	93.23
03/24/2017	113362 R	211700305 HEARTLAND CREDIT UNI	337 E 2290 05 2250 046 21 619	211700305	FEBRUARY FSW MEETING SUPPLIES / FE AND FSW APPLICATION TRAINING ON 2/24/17	93.22
03/24/2017	113362 R	311700233 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311700233	HHS FOREIGN LANGUAGE - SUPPLIES FOR SPANISH VALENTINES	41.81
03/24/2017	113362 R	311700229 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311700229	HHS ART - GLAZES AND CERAMIC TOOLS	123.48
03/24/2017	113362 R	311700235 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700235	HHS - END OF TRIMESTER REC ACTIVITY	470.00
03/24/2017	113362 R	441700026 HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441700026	SUPPLIES FROM EARLY CHILDHOOD FUND	147.79
03/24/2017	113362 R	111700246 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700246	CLASSROOM SUPPLIES AND FIELD TRIP FOR PRE-K PROGRAM LINCOLN FEB 2017	155.21
03/24/2017	113362 R	311700234 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700234	HHS - SUPPLIES FOR STAFF	284.06

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					LUNCH 2-10-17, STAFF	
					BREAKFAST 2-24-17, A-TEAM	
					MEETING 2-27-17	
03/24/2017	113362 R	301700018 HEARTLAND	CREDIT UNI 090 E 3330 00 0000 000 15 619	301700018	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	321.19
03/24/2017	113362 R	221700190 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 000 21 619	221700190	HHS DAYCARE DIFF SIZE DIAPERS & DIGATEL CAMERA	52.31
03/24/2017	113362 R	221700190 HEARTLAND	CREDIT UNI 337 E 2191 05 2250 148 21 320	221700190	HHS DAYCARE DIFF SIZE DIAPERS & DIGATEL CAMERA	38.87
03/24/2017	113362 R	221700190 HEARTLAND	CREDIT UNI 337 E 2191 05 2250 148 21 619	221700190	HHS DAYCARE DIFF SIZE DIAPERS & DIGATEL CAMERA	162.98
03/24/2017	113362 R	311700237 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 610 31 890	311700237	HHS ATHLETICS - STATE WR - MEALS 2-24-17 THRU 2-25-17	281.46
03/24/2017	113362 R	311700236 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311700236	HHS - PHYSICAL EDUCATION - CARD STOCK (USED FOR LOCK CARDS), SPEAKER TO REPLACE BROKEN STEREO SPEAKERS	679.96
03/24/2017	113362 R	311700236 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 364 31 619	311700236	HHS - PHYSICAL EDUCATION - CARD STOCK (USED FOR LOCK CARDS), SPEAKER TO REPLACE BROKEN STEREO SPEAKERS	17.99
03/24/2017	113362 R	481700032 HEARTLAND	CREDIT UNI 006 E 1000 01 4800 000 48 619	481700032	Staff Mtg Supplies	23.60
03/24/2017	113362 R	321700093 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 336 32 619	321700093	RECHARABLE BATTERIES FOR LIBRARY, FOOD FOR FACS CLASS, CHARGER FOR BATTERIES, INK CARTRIDGES FOR OFFICE. PENCILS	261.33
03/24/2017	113362 R	321700093 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 000 32 739	321700093	RECHARABLE BATTERIES FOR LIBRARY, FOOD FOR FACS CLASS, CHARGER FOR BATTERIES, INK CARTRIDGES FOR OFFICE. PENCILS	67.23
03/24/2017	113362 R	321700093 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 306 32 612	321700093	RECHARABLE BATTERIES FOR LIBRARY, FOOD FOR FACS CLASS, CHARGER FOR BATTERIES, INK CARTRIDGES FOR OFFICE. PENCILS	90.00
03/24/2017	113362 R	201702287 HEARTLAND	CREDIT UNI 024 E 3190 00 0000 000 20 582	201702287	SSC-FSO/TATRO, JENNIFER/FEBRUARY 2017	127.00

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03/24/2017	113362 R	201702287 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201702287	PURCHASES/USPS AND SNA FOR POSTAGE STAMPS AND DISTRICT MEMBERSHIP/CARD#6047	196.00
03/24/2017	113362 R	481700031 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700031	SSC-PSO/TATRO, JENNIFER/FEBRUARY 2017	55.96
03/24/2017	113362 R	201702288 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201702288	PURCHASES/USPS AND SNA FOR POSTAGE STAMPS AND DISTRICT MEMBERSHIP/CARD#6047	47.54
03/24/2017	113362 R	201702289 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201702289	Dry Erase Sleeves from Oriental Trading (for Kdg)	42.70
03/24/2017	113362 R	201702289 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201702289	HMS8/HAWK,KYLEE/FEBRUARY 2017	78.42
03/24/2017	113362 R	201702290 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 630	201702290	PURCHASES/WALMART AND DILLON'S FOR FOOD/CARD#9491	19.44
03/24/2017	113362 R	311700239 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311700239	HMS7/COLLINS, TAMMY/FEBRUARY	595.81
03/24/2017	113362 R	341700287 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341700287	PURCHASES/WALMART AND DILLON'S FOR FOOD AND SUPPLIES/CARD#2087	765.66
03/24/2017	113362 R	341700287 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 307 34 582	341700287	PURCHASES/WALMART AND DILLON'S FOR FOOD AND SUPPLIES/CARD#2087	34.92
03/24/2017	113362 R	401700038 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401700038	LINCOLN/NAVARRO,LISA/FEBRUARY 2017 PURCHASES/WALMART FOR FOOD/CARD#1682	438.05
					HHS DEBATE - SCRIPTS, MEALS, SUBSCRIPTION, TROPHIES FOR SALT TALKS, SUPPLIES FOR SALT TALKS, MEMBERSHIP-NSDA	
					COMMERCIAL CONSTRUCTION SUPPLIES	
					COMMERCIAL CONSTRUCTION SUPPLIES	
					MATH GAMES(BLEYTHING), TAPE AND TAPE DISPENSER(FIRST GRADE), STAPLES, STAPLER, SITSPOTS, ITEMS FOR PDC MEETING, LAMINATING ROLLS, ACADEMIC PLANNERS FOR 2017-2018	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113362	R	401700038	HEARTLAND CREDIT UNI	117 E 2190 00 4000 131 11 619	401700038 MATH GAMES(BLEYTHING), TAPE AND TAPE DISPENSER(FIRST GRADE), STAPLES, STAPLER, SITSPOTS, ITEMS FOR PDC MEETING, LAMINATING ROLLS, ACADEMIC PLANNERS FOR 2017-2018	78.99
03/24/2017	113362	R	341700308	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700308 AUTO MECHANICS MATERIALS	1,134.94
03/24/2017	113362	R	341700308	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341700308 AUTO MECHANICS MATERIALS	319.98
03/24/2017	113362	R	341700308	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700308 AUTO MECHANICS MATERIALS	237.74
03/24/2017	113362	R	341700310	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700310 AUTO MECHANICS MATERIALS	1,019.33
03/24/2017	113362	R	341700310	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341700310 AUTO MECHANICS MATERIALS	399.97
03/24/2017	113362	R	341700310	HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341700310 AUTO MECHANICS MATERIALS	28.74
03/24/2017	113362	R	341700310	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700310 AUTO MECHANICS MATERIALS	302.46
03/24/2017	113362	R	341700310	HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700310 AUTO MECHANICS MATERIALS	1,040.00
03/24/2017	113362	R	131700050	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	131700050 HHS ATHLETICS - WATER & TICKETS FOR HOSTING REGIONAL WRESTLING & POSTAGE TO MAIL REPORTS & CHECK FOR REGIONAL WRESTLING BACK TO KSHSAA	9.85
03/24/2017	113362	R	131700050	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700050 HHS ATHLETICS - WATER & TICKETS FOR HOSTING REGIONAL WRESTLING & POSTAGE TO MAIL REPORTS & CHECK FOR REGIONAL WRESTLING BACK TO KSHSAA	32.90
03/24/2017	113362	R	131700051	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131700051 HHS ATHLETICS - BOYS SWIM STATE TOURNAMENT - TOPEKA KS - 2-16-17 THRU 2-17-16 MEALS, HOTEL, FUEL	711.05
03/24/2017	113362	R	251700037	HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 890	251700037 SUPERVISION SUPPLIES FOR HUMAN RESOURCES DEPARTMENT	21.59
03/24/2017	113362	R	341700311	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341700311 BUSINESS PROFESSIONALS OF AMERICA STATE CONFERENCE/WICHITA/MEAL	22.66
03/24/2017	113362	R	211700306	HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700306 KCCTO - MARCH 2017 ONLINE COURSES FOR JAMIE WOLFE AND DANIELLA DIAZ	30.00
03/24/2017	113362	R	211700307	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700307 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM	9.06

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03/24/2017	113362 R	211700307 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700307	102 @ SJH / DIAPERS FOR HEAD START RM 102 @ SJH CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM	5.14
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	327 E 2190 00 2200 000 21 329	211700308	102 @ SJH / DIAPERS FOR HEAD START RM 102 @ SJH HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	251.41
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	337 E 2190 05 2250 000 21 619	211700308	HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	107.76
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700308	HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	194.98
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211700308	HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	100.46
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	327 E 2136 00 2200 000 21 619	211700308	HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	56.00
03/24/2017	113362 R	211700308 HEARTLAND CREDIT UNI	337 E 2133 05 2250 000 21 619	211700308	HEALTH ADVISORY SUPPLIES FOR MEETING ON 2/10/17 @ SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / GLOVES FOR DENTAL	24.00
03/24/2017	113362 R	211700310 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700310	DIAPERS AND WIPES FOR HEAD START RM 101 @ SJH / CLASSROOM INSTRUCTIONAL	29.45

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					SUPPLIES FOR HEAD START RM 101 @ SJH	
03/24/2017	113362 R	211700310 HEARTLAND	CREDIT UNI 327 E 1000 00 2200 000 21 619	211700310	DIAPERS AND WIPES FOR HEAD START RM 101 @ SJH / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	35.79
03/24/2017	113362 R	211700311 HEARTLAND	CREDIT UNI 327 E 1000 00 2200 000 21 619	211700311	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ UNION VALLEY	10.00
03/24/2017	113362 R	211700312 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 314 21 619	211700312	FUSER, MAINT. KITS, TRANSFER BELT KIT FOR EHS PRINTERS	804.48
03/24/2017	113362 R	211700313 HEARTLAND	CREDIT UNI 327 E 1000 00 2200 000 21 619	211700313	CLASSROOM INSTRUCTIONAL SUPPLIES FOR PIZZA MAKING FOR HEAD START CLASSROOM @ MCCANDLESS	28.37
03/24/2017	113362 R	191700345 HEARTLAND	CREDIT UNI 006 E 2615 10 0000 000 19 739	191700345	CUSTODIAL EQUIPMENT	29.99
03/24/2017	113362 R	341700288 HEARTLAND	CREDIT UNI 034 E 2410 03 0000 000 34 613	341700288	OFFICE SUPPLIES	25.74
03/24/2017	113362 R	341700304 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 300 34 619	341700304	BIOMEDICAL SCIENCE SUPPLIES	195.97
03/24/2017	113362 R	131700049 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 610 31 890	131700049	HHS ATHLETICS - REGIONAL BOWLING LANE FEES, REGIONAL BOWLING MEALS	298.22
03/24/2017	113362 R	341700305 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 308 34 619	341700305	NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE/LAS VEGAS/AIRLINE/HOTEL	34.98
03/24/2017	113362 R	341700305 HEARTLAND	CREDIT UNI 197 E 2212 43 0000 000 34 582	341700305	NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE/LAS VEGAS/AIRLINE/HOTEL	798.41
03/24/2017	113362 R	321700092 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 000 32 616	321700092	GROCERIES ITEMS FOR FACS ROOM	199.09
03/24/2017	113362 R	311700223 HEARTLAND	CREDIT UNI 006 E 2410 03 3100 000 31 531	311700223	HHS - SPED (CERTIFIED MAIL - IEP NOTIFICATION FOR TRAYVON CLEMMER)	7.08
03/24/2017	113362 R	311700224 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 306 31 619	311700224	HHS - BAND - CAJUN FOLK SONG PARTS PERCUSSION & TIMPANI	27.38
03/24/2017	113362 R	311700225 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311700225	HHS - GOLD ROOM SUPPLIES - SANITIZER, DISINF SPRAY, LYSOL, PAPER, POSTER BOARD	34.62
03/24/2017	113362 R	311700227 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 302 31 619	311700227	HHS ART - PAPER, PAINT, SILICON	62.01

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03/24/2017	113362	R	431700076	HEARTLAND CREDIT UNI	410 E 1000 01 4300 014 43 619	431700076 STAFF MTG/PD - SNACKS/FEB. 17, 2017	31.93
03/24/2017	113362	R	431700075	HEARTLAND CREDIT UNI	117 E 2190 00 4300 131 11 619	431700075 SUPPLIES-FAMILY MATH NIGHT/FEB. 2, 2017, SUPPLIES-VALENTINE'S PARTIES	73.40
03/24/2017	113362	R	111700256	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700256 FEBRUARY CREDIT CARD CHARGES FOR KELLEY MCCALL - TRAVEL EXPENSES TO PHOENIX FOR PLC @ WORK SUMMIT, 2/21 - 2/24, 2017.	3,073.14
03/24/2017	113362	R	311700228	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700228 HHS - NURSE SUPPLIES - COUGH DROPS, WATER, MINTS, CRACKERS, PADS, TAMPONS, APPLESAUCE	72.71
03/24/2017	113362	R	311700230	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700230 HHS - PHYSICAL EDUCATION LIFEGUARD INSTRUCTORS KIT	203.97
03/24/2017	113362	R	331700081	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331700081 PURCHASING CARD CHARGES FOR TABETHA GRAY	378.94
03/24/2017	113362	R	331700075	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700075 PURCHASING CARD CHARGES FOR ABBY THOMPSON	12.71
03/24/2017	113362	R	311700226	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311700226 HHS SCIENCE - CLOROX WIPES & 3 PACKS OF BALLOONS FOR EXPERIMENTS	49.88
03/24/2017	113362	R	441700027	HEARTLAND CREDIT UNI	117 E 1000 00 4400 000 11 619	441700027 SUPPLIES CLASSROOM/CHAMPS/PLC/TESTING/F AM NIGHT 2/28	152.82
03/24/2017	113362	R	441700027	HEARTLAND CREDIT UNI	117 E 2190 00 4400 131 11 619	441700027 SUPPLIES CLASSROOM/CHAMPS/PLC/TESTING/F AM NIGHT 2/28	10.32
03/24/2017	113362	R	441700027	HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 619	441700027 SUPPLIES CLASSROOM/CHAMPS/PLC/TESTING/F AM NIGHT 2/28	30.67
03/24/2017	113362	R	141700332	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700332 MARY SMITH - TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM; ALP SUPPLIES; BEHAVIOR BOOKS; MEETING SUPPLIES.	870.28
03/24/2017	113362	R	141700332	HEARTLAND CREDIT UNI	013 E 1000 07 0000 151 14 619	141700332 MARY SMITH - TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM; ALP SUPPLIES; BEHAVIOR BOOKS;	225.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113362	R	141700332	HEARTLAND CREDIT UNI 030 E 1000 04 0000 249 14 619	141700332	MEETING SUPPLIES. MARY SMITH - TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM; ALP SUPPLIES; BEHAVIOR BOOKS; MEETING SUPPLIES.	77.00
03/24/2017	113362	R	141700332	HEARTLAND CREDIT UNI 030 E 1000 04 0000 000 14 619	141700332	MARY SMITH - TRAVEL EXPENSES AT BEHAVIOR SYMPOSIUM; ALP SUPPLIES; BEHAVIOR BOOKS; MEETING SUPPLIES.	52.37
03/24/2017	113362	R	161700494	HEARTLAND CREDIT UNI 006 E 2660 10 0000 758 23 619	161700494	SAFE DRIVING REFLECTIVE DECALS	175.00
03/24/2017	113362	R	161700493	HEARTLAND CREDIT UNI 006 E 2511 10 0000 000 16 582	161700493	KASBO CONFERENCE REGISTRATION 4/19/17-4/21/17- WICHITA, KS	105.00
03/24/2017	113362	R	211700309	HEARTLAND CREDIT UNI 327 E 1000 00 2200 000 21 619	211700309	INSTRUCTIONAL SUPPLIES FOR SJH AQUARIUM, CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL SJH CLASSROOMS / REPAIR SUPPLIES FOR SJH BLDG. WATER HOSE AND CLASSROOM TRASH CANS / MATERIAL FOR FUTURE OUT OF THE BOX TRAINING FOR TEACHING STAFF	764.39
03/24/2017	113362	R	211700309	HEARTLAND CREDIT UNI 327 E 2640 00 2200 000 21 439	211700309	INSTRUCTIONAL SUPPLIES FOR SJH AQUARIUM, CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL SJH CLASSROOMS / REPAIR SUPPLIES FOR SJH BLDG. WATER HOSE AND CLASSROOM TRASH CANS / MATERIAL FOR FUTURE OUT OF THE BOX TRAINING FOR TEACHING STAFF	43.28
03/24/2017	113362	R	211700309	HEARTLAND CREDIT UNI 327 E 2213 00 2000 000 21 890	211700309	INSTRUCTIONAL SUPPLIES FOR SJH AQUARIUM, CLASSROOM INSTRUCTIONAL SUPPLIES FOR ALL SJH CLASSROOMS / REPAIR SUPPLIES FOR SJH BLDG. WATER HOSE AND CLASSROOM TRASH CANS / MATERIAL FOR FUTURE OUT OF THE BOX TRAINING FOR TEACHING	60.00

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03/24/2017	113362 R	341700309 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341700309	STAFF CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN/HOTEL/MEALS	48.61
03/24/2017	113362 R	341700309 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341700309	CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN/HOTEL/MEALS	11.95
03/24/2017	113362 R	341700309 HEARTLAND CREDIT UNI	197 E 2212 43 0000 000 34 582	341700309	CAREER & TECHNICAL EDUCATION ANNUAL FEBRUARY CONFERENCE/MANHATTAN/HOTEL/MEALS	551.20
03/24/2017	113362 R	451700061 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451700061	CLASSROOM SUPPLIES - GRANOLA BARS, CRACKERS, PUTTY, ERASER RINGS, LETTER FILES, FLEECE THROWS, VACUUM, CARDS, PAPER CRAFTS, REFRESHMENTS AND PAPER PLATES FOR STAFF PROFESSIONAL DAY	251.00
03/24/2017	113362 R	451700061 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 582	451700061	CLASSROOM SUPPLIES - GRANOLA BARS, CRACKERS, PUTTY, ERASER RINGS, LETTER FILES, FLEECE THROWS, VACUUM, CARDS, PAPER CRAFTS, REFRESHMENTS AND PAPER PLATES FOR STAFF PROFESSIONAL DAY	108.83
03/24/2017	113362 R	111700249 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111700249	CLASSROOM SUPPLIES AND TRAVEL EXPENSE FOR GRABER PRE-K FEBRUARY 2017	45.28
03/24/2017	113362 R	111700249 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111700249	CLASSROOM SUPPLIES AND TRAVEL EXPENSE FOR GRABER PRE-K FEBRUARY 2017	78.01
03/24/2017	113362 R	421700041 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421700041	SNACKS CLOTHING AND FAMILY MATH NIGHT SOME TO BE TAKEN OUT OF PARENTAL INVOLVEMENT ACCT.	344.84
03/24/2017	113362 R	321700094 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 616	321700094	KANJAM AND 10Z PICKELEBALLS & 3 KAN JAM SETS FOR P.E. CLASS	174.95

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03/24/2017	113362 R	111700261 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700261	FEBRUARY CREDIT CARD CHARGES FOR KARA WARREN- DISTRICT TRAVEL EXPENSE TO PHOENIX, AZ FOR PLC @ WORK SUMMIT 02/22-02/24/17.	18.53
03/24/2017	113362 R	141700362 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700362	JENNY WILSON TRAVEL EXPENSES WHILE ATTENDING BEHAVIOR SYMPOSIUM IN KANSAS CITY 2/22-24/17.	74.89
03/24/2017	113362 R	331700083 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700083	PURCHASING CARD CHARGES FOR MIKE SELF	315.00
03/24/2017	113362 R	331700074 HEARTLAND CREDIT UNI	006 E 1000 02 3300 343 33 619	331700074	PURCHASING CARD CHARGES FOR MIKE SELF	315.02
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	481700033	Supplies needed from Teachers and Watch Dogs	52.63
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 613	481700033	Supplies needed from Teachers and Watch Dogs	103.00
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700033	Supplies needed from Teachers and Watch Dogs	133.10
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	016 E 1000 01 4800 000 48 739	481700033	Supplies needed from Teachers and Watch Dogs	268.46
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	481700033	Supplies needed from Teachers and Watch Dogs	27.07
03/24/2017	113362 R	481700033 HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619	481700033	Supplies needed from Teachers and Watch Dogs	108.29
03/24/2017	113362 R	331700082 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700082	PURCHASING CARD CHARGES FOR ALMA HENRY	71.57
03/24/2017	113362 R	461700049 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700049	KAYLA WIEDEMAN HEARTLAND VISA	421.04
03/24/2017	113362 R	461700048 HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 582	461700048	KAYLA HEARTLAND VISA	234.74
03/24/2017	113362 R	111700241 HEARTLAND CREDIT UNI	006 E 2212 14 1500 225 11 582	111700241	FEBRUARY CREDIT CHARGES FOR CINDY COOPRIDER - DISTRICT TRAVEL TO DODGE CITY FOR ALTERNATIVE SCHOOL VISIT WITH MARY SMITH.	364.05
03/24/2017	113362 R	411700047 HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 581	411700047	ART SUPPLIES FOR WILEY	93.46
03/24/2017	113362 R	211700301 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700301	PLANT FOR ANGIE HOLCOMB'S MOTHER'S FUNERAL / ERSEA CONFERENCE (ONLINE) FOR GIDGET WATSON ON 3/6/17 /	693.00

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					CORRECTION TAPE FOR SILVIA MAGANA	
03/24/2017	113362 R	211700301 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 890	211700301	PLANT FOR ANGIE HOLCOMB'S MOTHER'S FUNERAL / ERSEA CONFERENCE (ONLINE) FOR GIDGET WATSON ON 3/6/17 / CORRECTION TAPE FOR SILVIA MAGANA	297.00
03/24/2017	113362 R	211700301 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700301	PLANT FOR ANGIE HOLCOMB'S MOTHER'S FUNERAL / ERSEA CONFERENCE (ONLINE) FOR GIDGET WATSON ON 3/6/17 / CORRECTION TAPE FOR SILVIA MAGANA	14.14
03/24/2017	113362 R	211700302 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700302	SUPPLIES FOR TEACHERS MEETING ON 2/3/17 @ SJH / REGISTRATION FOR RUBY PAYNE SEMINAR IN WICHITA, KS ON 3/8/17 FOR JAMIE CORNELSEN AND KIM ANDRESEN	55.77
03/24/2017	113362 R	211700302 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700302	SUPPLIES FOR TEACHERS MEETING ON 2/3/17 @ SJH / REGISTRATION FOR RUBY PAYNE SEMINAR IN WICHITA, KS ON 3/8/17 FOR JAMIE CORNELSEN AND KIM ANDRESEN	250.00
					Totals for HEARTLAND CREDIT UNION	76,208.09
03/02/2017	113118 R	201702142 HENDRICKS, MELISSA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	8.00
					Totals for HENDRICKS, MELISSA	8.00
03/24/2017	161708543 A	481700007 HENKS, LORI	006 E 1000 01 4800 000 48 581	2-17MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54	13.91
					Totals for HENKS, LORI	13.91
03/24/2017	161708544 A	321700046 HENRY, ALMA	006 E 1000 02 3200 000 32 581	2-17MILES	MILEAGE FOR ALMA HENRY CERTIFIED FOR THE 2016/17 SCHOOL YEAR	12.84
					Totals for HENRY, ALMA	12.84
03/23/2017	113295 R	311700247 HHS BAND	008 E 1034 03 0000 356 31 890	KSHSAA 201	HHS - BAND REIMBURSEMENT FOR KSHSAA FESTIVAL ENTRY FEES	123.00

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					Totals for HHS BAND	123.00
03/24/2017	113405 R	111700244 HHS BIRDFEEDER	147 E 2213 14 1500 000 11 619	3-3-17	400 ASSORTED COOKIES FROM HHS BIRDFEEDER FOR ELEMENTARY PD.	116.70
03/24/2017	113405 R	141700349 HHS BIRDFEEDER	030 E 1000 04 0000 000 14 890	3-8-17 ESC	MEALS FOR REGION VI SPECIAL ED DIRECTOR'S MEETING HELD AT ESC	147.00
					Totals for HHS BIRDFEEDER	263.70
03/24/2017	113408 R	341700313 HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	2-7-17 FAC	FACS SUPPLIES	105.76
					Totals for HHS FOOD SERVICE	105.76
03/24/2017	113406 R	201702179 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-18-1	02/18/2017 MILK STATEMENT	1,278.63
03/24/2017	113406 R	201702179 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-18-1	02/18/2017 MILK STATEMENT	1,094.17
03/24/2017	113406 R	201702179 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-18-1	02/18/2017 MILK STATEMENT	1,608.55
03/24/2017	113406 R	201702179 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-18-1	02/18/2017 MILK STATEMENT	575.33
03/24/2017	113406 R	201702352 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-4-17	03/04/2017 MILK STATEMENT	1,640.78
03/24/2017	113406 R	201702352 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-4-17	03/04/2017 MILK STATEMENT	1,291.07
03/24/2017	113406 R	201702352 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-4-17	03/04/2017 MILK STATEMENT	1,916.72
03/24/2017	113406 R	201702352 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-4-17	03/04/2017 MILK STATEMENT	741.41
03/24/2017	113406 R	201702351 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-25-1	02/25/2017 MILK STATEMENT	1,023.93
03/24/2017	113406 R	201702351 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-25-1	02/25/2017 MILK STATEMENT	833.59
03/24/2017	113406 R	201702351 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-25-1	02/25/2017 MILK STATEMENT	1,519.20
03/24/2017	113406 R	201702351 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-25-1	02/25/2017 MILK STATEMENT	328.64
					Totals for HILAND DAIRY COMPANY	13,852.02
03/24/2017	113407 R	101700048 HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	3-9-17 ALT	ALT BREAKFAST	105.00
					Totals for HMS-7 FOOD SERVICE	105.00
03/24/2017	161708545 A	211700318 HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR ANGIE HOLCOMB	73.83
					Totals for HOLCOMB, ANGELA	73.83
03/24/2017	161708546 A	271700059 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	2-17MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR FEBRUARY 2017	2.14
					Totals for HONEYCUTT, CARLA	2.14
03/24/2017	161708547 A	241700091 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, KPP, ECBG, TANF)	14.45
03/24/2017	161708547 A	241700091 HOOK, LOUISE	430 E 2190 05 0000 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, KPP, ECBG, TANF)	6.96
03/24/2017	161708547 A	241700091 HOOK, LOUISE	421 E 2190 05 2600 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, KPP, ECBG, TANF)	5.35
03/24/2017	161708547 A	241700091 HOOK, LOUISE	028 E 2190 05 2600 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, KPP, ECBG, TANF)	104.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for HOOK, LOUISE	131.62
03/24/2017	161708628 A	111700243 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	133	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17/FEBRUARY 2017	1,106.00
					Totals for HORIZONS MENTAL HEALTH	1,106.00
03/09/2017	161708471 A	161700472 HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	451340	DISTRICT BIOMETRIC SCREENINGS 2/17/17	760.00
03/16/2017	161708487 A	161700485 HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	452230	BIOMETRIC SCREENING INV #452230	40.00
					Totals for HUTCHINSON CLINIC, PA	800.00
03/24/2017	113409 R	341700325 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51689	SPRING 2017 CPR STUDENT FEES	50.00
03/24/2017	113409 R	341700325 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51688	SPRING 2017 CPR STUDENT FEES	225.00
03/24/2017	113409 R	341700325 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51687	SPRING 2017 CPR STUDENT FEES	200.00
03/24/2017	113409 R	341700325 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	51686	SPRING 2017 CPR STUDENT FEES	25.00
					Totals for HUTCHINSON COMMUNITY COLLEGE	500.00
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	3,335.70
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	30.10
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	60.20
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	3.70
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	1,489.30
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	301.00
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	147 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	60.20
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	327 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	32.75
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	011 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	60.20
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	872.90
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170315AD	Payroll accrual	225.75
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170315BD	Payroll accrual	-60.20
03/20/2017	113249 R	0 HUTCHINSON NEA DUES	117 L 8070 00 0000 000 00 000	20170315CD	Payroll accrual	60.20
					Totals for HUTCHINSON NEA DUES	6,471.80
03/23/2017	161708499 A	161700504 HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#919799	REC GENERAL FUND/REC EMPLOYEE BENEFIT	25.08
03/23/2017	161708499 A	161700504 HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#919799	REC GENERAL FUND/REC EMPLOYEE BENEFIT	100.29
					Totals for HUTCHINSON RECREATION COMM	125.37
03/02/2017	113120 R	311700214 HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE2-28	HHS DEBATE - ENTRY FEES	610.00
					Totals for HUTCHINSON SENIOR HIGH DEBATE	610.00
03/23/2017	113296 R	161700499 HUTCHINSON SENIOR HI	117 E 1000 00 3500 166 13 619	3-10-17	REIMBURSEMENT STUDENT FEES	27.46
					Totals for HUTCHINSON SENIOR HIGH SCHOOL	27.46

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/02/2017	161708465 A	161700462 IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	201703C157	DISTRICT TELEPHONE SERVICE 03/01/17-03/31/17	455.15
					Totals for IDEA TEK SYSTEMS	455.15
03/02/2017	113121 R	171700073 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X138185	DIST - FEBRUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X138185	600.00
03/23/2017	113297 R	171700081 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-X139255	DIST - MARCH REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-X139255	600.00
					Totals for ISG TECHNOLOGY INC	1,200.00
03/02/2017	113122 R	201702149 JACKSON MEAT	024 E 3120 00 3200 000 20 630	165836	Bid System Purchase Order	382.54
03/02/2017	113122 R	201702151 JACKSON MEAT	024 E 3120 00 3300 000 20 630	165838	Bid System Purchase Order	251.74
03/16/2017	113197 R	201702298 JACKSON MEAT	024 E 3120 00 3200 000 20 630	165977	Bid System Purchase Order	1,029.41
03/16/2017	113197 R	201702301 JACKSON MEAT	024 E 3120 00 3300 000 20 630	165978	Bid System Purchase Order	537.99
03/16/2017	113197 R	201702301 JACKSON MEAT	024 E 3120 00 3300 000 20 630	165978	Bid System Purchase Order	2.00
03/16/2017	113197 R	201702309 JACKSON MEAT	024 E 3120 00 4400 000 20 630	165885	Bid System Purchase Order	944.34
03/16/2017	113197 R	201702219 JACKSON MEAT	024 E 3120 00 3100 000 20 630	165906	Bid System Purchase Order	697.04
					Totals for JACKSON MEAT	3,845.06
03/24/2017	161708548 A	201702221 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	27.82
					Totals for JANZEN, JULIE	27.82
03/09/2017	161708472 A	111700247 JENKINS, KRISTIN	011 E 1000 07 0000 000 11 582	MEAL 2-3-1	REIMBURSEMENT TO K. JENKINS FOR MEAL PURCHASE AT THE WRIGHT STUFF CONFERENCE	8.43
					Totals for JENKINS, KRISTIN	8.43
03/24/2017	161708549 A	341700315 JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	2-17MILES	2016-2017 IN DISTRICT MILEAGE FOR FEBRUARY 2017	16.59
					Totals for JOHNSON, JOANNA	16.59
03/24/2017	161708550 A	141700082 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	2-17MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.26
					Totals for JONES, TERESA RN	42.26
03/14/2017	113170 R	0 KAHR'S LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	78.03
					Totals for KAHR'S LAW OFFICES, PA	78.03
03/16/2017	113199 R	111700260 KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	84386	FARIS ELEMENTARY FIELD TRIP 3/10/17-5TH GRADE, GROUP OF 56 TO HALL OF SPACE MUSEUM, DR. GODDARD'S LAB, AND SPACE	795.00

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							JUNK.	
						Totals for	KANSAS COSMOSPHERE & SPACE CE	795.00
03/23/2017	113299	R	201702325	KANSAS DEPARTMENT OF	024 E 3190 00 0000 000 20 890	2017-18 LI	KANSAS DEPARTMENT OF	4,800.00
							AGRICULTURE RENEWAL	
							APPLICATION FOR SAFETY	
							LICENSE FOR	
							HHS/HMS8/HMS7/FARIS/MORGAN/WIL	
							EY/ALLEN/AVE	
							A/LINCOLN/GRABER/MCC/B&G CLUB	
							AND FSO NUTRITION	
							SERVICES-FOOD SERVICE	
							WAREHOUSE FOR 2017-2018.	
						Totals for	KANSAS DEPARTMENT OF AGRICULT	4,800.00
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1,269.51
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	67.57
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	24.62
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	76.75
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.09
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	13.06
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	482.95
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	147.03
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	12.51
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.40
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	11.15
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.78
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	95.97
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.42
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	14.49
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	268.48
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.42
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.12
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	44.09
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	87.30
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	197 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.23
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.21
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.11
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	2.27
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.43
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.31

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170315BF Payroll accrual	-2.70
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170315BF Payroll accrual	-0.01
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170315BF Payroll accrual	-0.03
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170315BF Payroll accrual	-4.30
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20170315CF Payroll accrual	2.70
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20170315CF Payroll accrual	0.01
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20170315CF Payroll accrual	0.03
03/20/2017	113251	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20170315CF Payroll accrual	4.30
						Totals for KANSAS EMPLOYMENT SECURITY FD	2,621.27
03/16/2017	113200	R	181700565	KANSAS GLASS	016 E 4700 00 0000 408 18 459	62255 HHS - PLEXI MIRROR - INV # 62255	142.61
						Totals for KANSAS GLASS	142.61
03/16/2017	161708488	A	111700250	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	981 2016-17 GRABER 6TH GRADE HUMAN GROWTH & DEVELOPMENT, DRUG PREVENTION CLASSES; 32 STUDENTS @ KANSAS LEARNING CENTER FOR HEALTH	420.00
03/16/2017	161708488	A	111700252	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	984 2016-17 MCCANDLESS 6TH GRADE HUMAN GROWTH & DEVELOPMENT, DRUG PREVENTION CLASSES; 32 STUDENTS @ KANSAS LEARNING CENTER FOR HEALTH.	420.00
						Totals for KANSAS LEARNING CENTER FOR HE	840.00
03/09/2017	113145	R	181700540	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	7020677 SSC LOCATOR FEE - FEBRUARY 2017 INV # 7020677	11.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	11.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	300.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	337.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	307.52
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	34.74
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	26.74
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	575.55
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	12.17
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	856.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	50.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	014 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	250.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	384.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	150.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	150.00

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03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	147.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	147.00
03/14/2017	113172	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	465.00
							Totals for KANSAS PAYMENT CENTER	4,192.72
03/16/2017	113198	R	251700036	KANSAS SKYWARD USERS	006 E 2831 10 0000 000 25 582	SKYWARD201	REGISTRATION FOR KANSAS SKYWARD USER GROUP CONFERENCE FOR MELINDA BELCHER APRIL 11 & 12, 2017 IN WICHITA, KS	150.00
03/23/2017	113298	R	211700328	KANSAS SKYWARD USERS	327 E 2213 00 2000 000 21 890	SKYWARD201	REGISTRATION FOR SKYWARD USERS CONFERENCE IN WICHITA, KS FOR donna KNIGHT ON 4/11/17 & 4/12/17	150.00
							Totals for KANSAS SKYWARD USERS GROUP	300.00
03/23/2017	113300	R	141700357	KANSAS STATE UNIVERS	030 E 1000 04 0000 252 14 514	JUNIOR DAY	MARCI MALASHCHUK STUDENT TRIP TO KANSAS STATE UNIVERSITY JUNIOR DAY 4/10/17	135.00
							Totals for KANSAS STATE UNIVERSITY	135.00
03/09/2017	113144	R	341700284	KANSASLAND TIRE OF H	034 E 2640 03 0000 000 34 439	193655	EQUIPMENT REPAIRS/TIRES FOR COROLLA	309.68
							Totals for KANSASLAND TIRE OF HUTCHINSON	309.68
03/24/2017	113410	R	141700364	KATHERINE J WARREN M	030 E 2152 04 0000 000 14 323	#2 3-16-17	KATHY WARREN - CONTRACTED SPEECH LANGUAGE SERVICES FOR SPED STUDENTS FEB 22 - MARCH 16, 2017.	1,070.00
							Totals for KATHERINE J WARREN M.A. CCC S	1,070.00
03/23/2017	113301	R	181700584	KDHE BUREAU OF ENVIR	006 E 2900 09 0000 736 18 351	2017RENEWA	ADMIN - 2017 STORAGE TANK RENEWAL - REGISTRATION RENEWAL INVOICE & EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW ACT	10.00
							Totals for KDHE BUREAU OF ENVIRONMENTAL	10.00
03/24/2017	161708551	A	141700078	KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	2-17MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	41.73
							Totals for KERSENBROCK, CONNIE	41.73
03/24/2017	161708552	A	201702224	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	3.75
							Totals for KILLIAN, WANDA	3.75
03/24/2017	161708553	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	2-17MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	21.93

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KING, RILEY	21.93
03/14/2017	113173	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	750.37
03/14/2017	113173	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	16.31
03/14/2017	113173	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	631.60
03/14/2017	113173	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	11.43
03/14/2017	113173	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	76.50
						Totals for KLEND AUSTERMAN LLC	1,486.21
03/16/2017	113202	R	181700524	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 459	038937 HHS MOTORPOOL - REPLACE 5 TON RTU HEAT EXCHANGER - QUOTE DATED: 2-14-17	3,473.00
03/16/2017	113202	R	181700563	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	039162 DIST - FAN MOTOR - INV# 039162	275.63
03/16/2017	113202	R	181700566	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 459	039137 ESC - LABOR ONLY - REPAIR STOCK INDOOR FAN MOTOR - INV# 039137	524.00
03/16/2017	113202	R	181700564	KNIPP EQUIPMENT INC	016 E 4600 00 0000 450 18 459	039115 HHS SAC - REPAIR EAST AIR HANDLER UNIT - INV: 2-14-17	455.38
						Totals for KNIPP EQUIPMENT INC	4,728.01
03/24/2017	161708554	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	2-17MILES HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.20
						Totals for KOESTEL, DARYL	45.20
03/24/2017	161708555	A	321700096	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	2-17MILES ACTUAL MILEAGE FOR KOLLHOFF/ FEBRUARY 2017	14.98
						Totals for KOLLHOFF, LINDA	14.98
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	49,030.85
03/20/2017	113256	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	2,228.71
03/20/2017	113256	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	878.72
03/20/2017	113256	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	1,838.87
03/20/2017	113256	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	677.19
03/20/2017	113256	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	15,945.69
03/20/2017	113256	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	6,750.84
03/20/2017	113256	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	258.22
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	322.20
03/20/2017	113256	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	40.42
03/20/2017	113256	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	3,018.33
03/20/2017	113256	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	7.93
03/20/2017	113256	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	730.67
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	8,592.89
03/20/2017	113256	R	0	KPERS	336 L 8040 00 0000 000 00 000	20170315AD Payroll accrual	2.55

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03/20/2017	113256	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	1,576.04
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	3,245.76
03/20/2017	113256	R	0	KPERS	197 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	13.20
03/20/2017	113256	R	0	KPERS	048 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	12.50
03/20/2017	113256	R	0	KPERS	177 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	25.69
03/20/2017	113256	R	0	KPERS	431 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	3.91
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	27.89
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	0.03
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	3.95
03/20/2017	113256	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	884.84
03/20/2017	113256	R	0	KPERS	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.39
03/20/2017	113256	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	116.99
03/20/2017	113256	R	0	KPERS	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	24.53
03/20/2017	113256	R	0	KPERS	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	299.27
03/20/2017	113256	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	37.50
03/20/2017	113256	R	0	KPERS	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.46
03/20/2017	113256	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	120.84
03/20/2017	113256	R	0	KPERS	011 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	6.44
03/20/2017	113256	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	53.02
03/20/2017	113256	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	65.21
03/20/2017	113256	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	47.30
03/20/2017	113256	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	158.42
03/20/2017	113256	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.81
03/20/2017	113256	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.70
03/20/2017	113256	R	0	KPERS	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	28.15
03/20/2017	113256	R	0	KPERS	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.22
03/20/2017	113256	R	0	KPERS	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.75
03/20/2017	113256	R	0	KPERS	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.45
03/20/2017	113256	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.01
03/20/2017	113256	R	0	KPERS	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.79
03/20/2017	113256	R	0	KPERS	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.20
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	12,131.58
03/20/2017	113256	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	721.60
03/20/2017	113256	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	337.27
03/20/2017	113256	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	1,697.41
03/20/2017	113256	R	0	KPERS	028 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	106.45
03/20/2017	113256	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	6,175.91
03/20/2017	113256	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	879.22

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	264.91
03/20/2017	113256	R	0	KPERS	430 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	6.43
03/20/2017	113256	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	1,633.59
03/20/2017	113256	R	0	KPERS	410 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	7.09
03/20/2017	113256	R	0	KPERS	011 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	138.64
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	4,311.82
03/20/2017	113256	R	0	KPERS	336 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	0.56
03/20/2017	113256	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	636.19
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	632.28
03/20/2017	113256	R	0	KPERS	421 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	135.95
03/20/2017	113256	R	0	KPERS	431 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	7.20
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	9,633.53
03/20/2017	113256	R	0	KPERS	008 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	372.71
03/20/2017	113256	R	0	KPERS	014 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	193.67
03/20/2017	113256	R	0	KPERS	024 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	786.73
03/20/2017	113256	R	0	KPERS	030 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	4,559.61
03/20/2017	113256	R	0	KPERS	034 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	600.28
03/20/2017	113256	R	0	KPERS	090 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	440.34
03/20/2017	113256	R	0	KPERS	132 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	24.00
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	62.36
03/20/2017	113256	R	0	KPERS	327 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	811.26
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	2,894.30
03/20/2017	113256	R	0	KPERS	116 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	17.96
03/20/2017	113256	R	0	KPERS	336 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	3.69
03/20/2017	113256	R	0	KPERS	337 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	402.65
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315AD	Payroll accrual	619.77
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-161.52
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-1.20
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-1.80
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-257.88
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-27.89
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	0.00
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-0.03
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315BD	Payroll accrual	-3.95
03/20/2017	113256	R	0	KPERS	006 L 8060 00 0000 000 00 000	20170315BD	Payroll accrual	-4.60
03/20/2017	113256	R	0	KPERS	006 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	161.52
03/20/2017	113256	R	0	KPERS	147 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	1.20
03/20/2017	113256	R	0	KPERS	013 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	1.80
03/20/2017	113256	R	0	KPERS	117 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	257.88

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113256 R	0 KPER	006 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	749.20
03/20/2017	113256 R	0 KPER	147 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	4.03
03/20/2017	113256 R	0 KPER	013 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	1.20
03/20/2017	113256 R	0 KPER	117 L 8040 00 0000 000 00 000	20170315CD	Payroll accrual	171.92
03/20/2017	113256 R	0 KPER	006 L 8060 00 0000 000 00 000	20170315CD	Payroll accrual	4.60
					Totals for KPER	149,296.78
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	9,302.76
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	38.58
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	120.88
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	5,841.68
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	1,677.15
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	147 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	30.30
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	131.46
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	1,118.61
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	2,491.25
03/20/2017	113257 R	0 KPER EMPLOYERS SHAR	431 L 8040 00 0000 000 00 000	20170315AF	Payroll accrual	28.84
03/23/2017	113302 R	161700497 KPER EMPLOYERS SHAR	030 E 2152 04 0000 000 14 323	K.WARREN	KPERS 3RD PARTY WAR	289.71
03/23/2017	113302 R	161700498 KPER EMPLOYERS SHAR	030 E 2213 04 0000 249 14 321	M.WOODWORT	KPERS 3RD PARTY W A R	389.16
					Totals for KPER EMPLOYERS SHARE	21,460.38
03/06/2017	112400 V	211700211 KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	-38.88
03/06/2017	113133 R	211700211 KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	11-16MILES	NOVEMBER 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	38.88
					Totals for KREHBIEL, DEE	0.00
03/09/2017	161708473 A	141700318 KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	1-17MILES	LYNNETTE KRIEGER-ZOOK JAN 2017 IN-DISTRICT MILEAGE.	47.08
03/24/2017	161708556 A	141700339 KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	2-17MILES	LYNNETTE KRIEGER-ZOOK IN-DISTRICT MILEAGE FOR FEB 2017.	68.48
					Totals for KRIEGER-ZOOK, LYNNETTE	115.56
03/23/2017	113303 R	181700574 KRUSE CORPORATION	016 E 4600 00 0000 450 18 459	H01955	HHS A HALL MINI SPLIT - REPLACED CONTROLLER ON MINI SPLIT SYSTEM- INV #H01955	474.50
					Totals for KRUSE CORPORATION	474.50
03/16/2017	113203 R	161700482 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:30283	SUPPLIES FOR AD CENTER BOE LOUNGE	83.74
03/16/2017	113203 R	161700482 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:30283	SUPPLIES FOR AD CENTER BOE LOUNGE	83.74
03/16/2017	113203 R	201702207 LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:30176	Bid System Purchase Order	408.24

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/16/2017	113203 R	201702207 LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:30176	Bid System Purchase Order	94.51
03/16/2017	113203 R	201702207 LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:30176	Bid System Purchase Order	73.48
					Totals for LA RUE DISTRIBUTING, INC.	743.71
03/24/2017	161708557 A	401700010 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	2-17MILES	ESTIMATED MILEAGE FOR 2016-2017	42.80
					Totals for LABES, ELIZABETH	42.80
03/16/2017	113204 R	341700314 LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 661	04459893	WELDING MATERIALS	21.11
					Totals for LAMPTON WELDING SUPPLY CO., I	21.11
03/23/2017	161708500 A	211700321 LANDMARK ARCHITECTS	327 E 2620 00 2203 000 21 438	#3	ARCHITECTURAL FEE, ENGINEERING CONSULTANTS FEE, AND INTEGRATED CONSULTING ENGINEERS FEE FOR THE HEAD START DURATION GRANT RENOVATIONS AT SJH - INVOICE #3	4,000.00
03/23/2017	161708500 A	211700321 LANDMARK ARCHITECTS	016 E 4600 00 0000 000 18 459	#3	ARCHITECTURAL FEE, ENGINEERING CONSULTANTS FEE, AND INTEGRATED CONSULTING ENGINEERS FEE FOR THE HEAD START DURATION GRANT RENOVATIONS AT SJH - INVOICE #3	6,030.00
					Totals for LANDMARK ARCHITECTS & ENGINEE	10,030.00
03/24/2017	161708558 A	141700079 LANNING, TYLER	030 E 2113 04 0000 000 14 581	2-17MILES	TYLER LANNING ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.07
					Totals for LANNING, TYLER	24.07
03/24/2017	161708559 A	141700340 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	2-17MILES	BEVERLY LAVY IN-DISTRICT MILEAGE FOR FEB 2017.	25.68
					Totals for LAVY, BEVERLY	25.68
03/14/2017	113174 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	0.88
03/14/2017	113174 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	21.12
03/14/2017	113174 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	0.88
03/14/2017	113174 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	21.13
					Totals for LAW OFFICE OF AMBER M BREHM	44.01
03/24/2017	161708560 A	141700341 LEHR, TERESA	030 E 1000 04 0000 000 14 581	2-17MILES	TERESA LEHR IN-DISTRICT MILEAGE FOR FEB 2017.	50.29
					Totals for LEHR, TERESA	50.29
03/24/2017	113411 R	141700361 LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	3-13-17	GLENDA LICKTEIG INSTRUCTOR	50.00

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						FEE FOR INTERPRETER TRAINING 3/13/17.	
						Totals for LICKTEIG, GLENDA	50.00
03/24/2017	113412	R	201702387	LINCOLN FOOD SERVICE	024 E 3120 00 4400 000 20 619	100 LINCOLN ELEMENTARY BREAKFAST	65.00
						WEEK PRIZES/INVOICE# 100/ INVOICES DATE 03/15/2017	
						Totals for LINCOLN FOOD SERVICE	65.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	102.56
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.40
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	10.64
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.78
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	47.25
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.22
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.56
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.40
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	17.59
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.44
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.26
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	42.45
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.10
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.80
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	45.72
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.48
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.60
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.56
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.95
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	308.85
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	122.40
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	45.60
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	10.48
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	89.45
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	18.52
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	39.50
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	165.66

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.74
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.10
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	109.80
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.20
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	124.20
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.80
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	75.21
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.29
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.10
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.28
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.22
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	21.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	77.06
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	44.74
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.05
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.05
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	366.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	132.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	57.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	55.77
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	67.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	57.56
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	94.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	311.08
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.15
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.04
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.18
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.17
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	214.18
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.80
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	30.72
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.43
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	33.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	36.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.38

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.50
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	186.35
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.53
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	10.75
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	175.09
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.65
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.51
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	26.25
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.79
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	265.84
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	76.16
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	25.27
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	54.67
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	29.17
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.53
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.20
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	65.09
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	39.74
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.80
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	307.54
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.90
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	42.89
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	103.82
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	11.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.50
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	18.92
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	32.75
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.53
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.65
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.10
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	137.07
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	22.67
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	98.87
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	52.41
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	17.70
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	56.86
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.70

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4.32
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	105.69
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	47.40
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	9.45
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	6.30
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	40.95
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	18.48
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.13
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	50.25
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	83.55
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.73
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.28
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	13.60
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.20
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.32
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.20
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	19.80
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.25
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	8.49
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.51
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.20
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	20.97
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.90
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2.28
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	121.30
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.30
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.46
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	51.13
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	7.00
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.82
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.20
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	15.21
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.60
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1.90
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.22
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	36.02
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	5.38
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	3.30
03/20/2017	113267	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.32

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.92
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.52
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	57.38
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.58
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.41
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.40
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.96
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	9.60
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.14
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	3.75
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	8.12
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.87
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	182.15
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.10
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.41
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.83
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	35.38
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.10
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.70
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.17
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	19.89
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	54.30
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.88
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.16
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.80
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315BD	Payroll accrual	-13.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315BD	Payroll accrual	-5.50
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20170315CD	Payroll accrual	13.00
03/20/2017	113267 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20170315CD	Payroll accrual	5.50
				Totals for LINCOLN NATIONAL LIFE INSURAN		6,464.72
03/24/2017	161708561 A	161700190 LINK, KRISTI	030 E 1000 04 0000 000 14 581	2-17MILES	ESTIMATED MILEAGE 2016/2017	11.77
					SCHOOL YEAR	
03/24/2017	161708561 A	161700190 LINK, KRISTI	006 E 2410 01 4100 000 41 581	2-17MILES	ESTIMATED MILEAGE 2016/2017	11.77
					SCHOOL YEAR	
				Totals for LINK, KRISTI		23.54

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	161708562 A	201702229 LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	11.77
					Totals for LOEWEN, KEELIZA	11.77
03/09/2017	161708474 A	181700557 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-4	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16835RN1-42 & 16834RN1-42	308.00
03/09/2017	161708474 A	181700557 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-4	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16835RN1-42 & 16834RN1-42	162.00
					Totals for LUMINOUS NEON INC	470.00
03/24/2017	161708563 A	341700085 LUSK, KELLI	034 E 1000 03 0000 310 34 581	2-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	52.96
					Totals for LUSK, KELLI	52.96
03/24/2017	161708564 A	141700342 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	2-17MILES	RACHEL LYDAY IN-DISTRICT MILEAGE FOR FEB 2017.	33.17
					Totals for LYDAY, RACHEL	33.17
03/24/2017	161708565 A	241700086 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	2-17MILES	FEBRAURY 2017 MILEAGE (PAT 0-3, KPP, TANF, ECBG)	16.05
03/24/2017	161708565 A	241700086 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	2-17MILES	FEBRAURY 2017 MILEAGE (PAT 0-3, KPP, TANF, ECBG)	59.92
03/24/2017	161708565 A	241700086 MABRY, SUSAN	421 E 2190 05 2600 000 24 581	2-17MILES	FEBRAURY 2017 MILEAGE (PAT 0-3, KPP, TANF, ECBG)	3.21
03/24/2017	161708565 A	241700086 MABRY, SUSAN	430 E 2190 05 0000 000 24 619	2-17MILES	FEBRAURY 2017 MILEAGE (PAT 0-3, KPP, TANF, ECBG)	21.94
					Totals for MABRY, SUSAN	101.12
03/24/2017	161708566 A	141700343 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	2-17MILES	AUBRAY MAGNUSSON IN-DISTRICT MILEAGE FOR FEB 2017.	17.66
					Totals for MAGNUSSON, AUBRAY	17.66
03/16/2017	113205 R	201702206 MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2130752	Bid System Purchase Order	100.80
					Totals for MAHASKA BOTTLING COMPANY	100.80
03/09/2017	113147 R	211700300 MAILFINANCE INC	327 E 2290 00 2200 000 21 531	N6422761	POSTAGE METER LEASE FROM 04/01/17 TO 006/30/17 FOR HS & EHS - INVOICE #N6422761	96.60
03/09/2017	113147 R	211700300 MAILFINANCE INC	337 E 2290 05 2250 000 21 531	N6422761	POSTAGE METER LEASE FROM 04/01/17 TO 006/30/17 FOR HS & EHS - INVOICE #N6422761	41.40
03/23/2017	113304 R	161700503 MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H6442899	LEASE PAYMENT FOR POSTAGE MACHINE 04/14/17 - 07/13/17	484.50

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					Totals for MAILFINANCE INC	622.50
03/02/2017	113123 R	161700456 MAKE MUSIC INC	006 E 1000 02 3200 362 32 612	NS6290269	SMART MUSIC EDUCATOR SUBSCRIPTION FOR JAY HAWKINS	140.00
					Totals for MAKE MUSIC INC	140.00
03/24/2017	161708567 A	141700071 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	2-17MILES	MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.17
					Totals for MALASHCHUK, MARCI	33.17
03/24/2017	161708629 A	161700514 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	85014	LEGAL SERVICES FOR MARCH 2017	2,828.40
					Totals for MARTINDELL SWEARER & SHAFFER,	2,828.40
03/24/2017	161708568 A	431700021 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	2-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA	33.17
					Totals for MCKENNA, GLYNDA	33.17
03/24/2017	161708569 A	111700087 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	2-17MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN	118.23
					Totals for MCLEAN, LYNETTE	118.23
03/24/2017	161708570 A	431700074 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	2-17MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE FOR FEBRUARY 2017 - SECRETARY	2.14
					Totals for MEHL, MEGAN	2.14
03/24/2017	161708571 A	141700070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	2-17MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	18.72
					Totals for MEIER, STEVEN	18.72
03/14/2017	113175 R	0 MICHAEL A. MONTOYA,	006 L 8090 00 0000 000 00 000	20170315AD	EMPLOYEE DEDUCTED GARNISHMENT	557.17
					Totals for MICHAEL A. MONTOYA, P.A.	557.17
03/09/2017	113148 R	121700007 MIDWAY MOTORS SUPERS	016 E 2900 00 0000 398 12 739	100257	TWO - 2017 8 PASSENGERS VANS - AS PER BID # 17-01	29,388.00
03/09/2017	113148 R	121700007 MIDWAY MOTORS SUPERS	016 E 2900 00 0000 398 12 739	100258	TWO - 2017 8 PASSENGERS VANS - AS PER BID # 17-01	29,388.00
					Totals for MIDWAY MOTORS SUPERSTORE INC	58,776.00
03/16/2017	161708489 A	211700317 MIDWEST SINGLE SOURC	327 E 2290 00 2200 000 21 531	880523-0	INK CARTRIDGE FOR POSTAGE METER - INVOICE #880523-0	93.98
03/16/2017	161708489 A	211700317 MIDWEST SINGLE SOURC	337 E 2290 05 2250 000 21 531	880523-0	INK CARTRIDGE FOR POSTAGE METER - INVOICE #880523-0	40.28
					Totals for MIDWEST SINGLE SOURCE	134.26
03/02/2017	113124 R	201702147 MILLER, CHRISTIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	47.50

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					Totals for MILLER, CHRISTIE	47.50
03/02/2017	113125 R	271700054 MILLER, STEPHEN D	013 E 2222 02 0000 000 11 641	HMS 7	BOOK PURCHASED FOR HMS-7 LIBRARY	59.95
03/02/2017	113125 R	271700053 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	GRABER	BOOK PURCHASED FOR GRABER LIBRARY	59.95
03/02/2017	113125 R	271700052 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	ALLEN	BOOK PURCHASED FOR HMS@ ALLEN LIBRARY	59.95
03/09/2017	113150 R	271700062 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	WILEY	BOOK PURCHASED FOR WILEY LIBRARY	59.95
03/09/2017	113150 R	271700060 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	MORGAN	BOOK PURCHASED FOR MORGAN LIBRARY	59.95
03/09/2017	113150 R	271700061 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	FARIS	BOOK PURCHASED FOR FARIS LIBRARY	59.95
03/09/2017	113150 R	271700057 MILLER, STEPHEN D	013 E 2222 02 0000 000 11 641	HMS 8	BOOK PURCHASED FOR HMS-8 LIBRARY	59.95
03/09/2017	113150 R	271700058 MILLER, STEPHEN D	013 E 2222 03 0000 000 11 641	HHS	BOOKS PURCHASED FOR HHS LIBRARY	119.90
03/09/2017	113150 R	451700063 MILLER, STEPHEN D	410 E 1000 01 4500 014 45 619	MCCANDLESS	HUDDLE UP HUTCH BOOK	59.95
03/24/2017	113413 R	271700083 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	AVEA	BOOK PURCHASED FOR AVENUE A LIBRARY	59.95
03/24/2017	113413 R	271700085 MILLER, STEPHEN D	013 E 2222 01 0000 000 11 641	LINCOLN	BOOK PURCHASED FOR LINCOLN LIBRARY	59.95
					Totals for MILLER, STEPHEN D	719.40
03/23/2017	113305 R	181700571 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9001882168	HHS - STORAGE CONTAINER MARCH INV# 9001882168	173.29
					Totals for MOBILE MINI INC	173.29
03/24/2017	161708572 A	401700036 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	2-17MILES	FEB. MILEAGE FOR JEANIE MOBLEY.	8.03
					Totals for MOBLEY, JEANIE	8.03
03/24/2017	161708573 A	141700368 MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	2-17MILES	SUSAN MORGAN IN-DISTRICT MILEAGE FOR FEB 2017.	32.64
					Totals for MORGAN, SUSAN	32.64
03/24/2017	161708630 A	251700035 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1702170	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	530.25
03/24/2017	161708630 A	251700035 NATIONAL SCREENING B	327 E 2211 00 2200 000 21 890	1702170	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	11.00
					Totals for NATIONAL SCREENING BUREAU	541.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	161708574 A	201702240 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	72.23
					Totals for NAVARRO, LISA	72.23
03/24/2017	161708575 A	441700010 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	2-17MILES	EST IN DISTRICT MILEAGE	32.10
					2016-17	
					Totals for NELSON, DEANNE	32.10
03/14/2017	113176 R	0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	155.58
					Totals for NEWMAN, HESSE & ASSOCIATES, P	155.58
03/09/2017	113151 R	341700301 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	95465	BLDG TRADES TOILET RENTAL	96.24
					Totals for NISLY BROTHERS TRASH SERVICES	96.24
03/23/2017	113306 R	141700319 OFFICESUPPLY.COM	006 E 2134 15 0000 000 14 619	2358972	VICKIE QUICK NURSE SUPPLIES	137.60
					Totals for OFFICESUPPLY.COM	137.60
03/09/2017	113146 R	161700477 ONE GAS INC.	008 E 2620 12 0000 724 16 621	02/17 VISI	DISTRICT NATURAL GAS SERVICE	61.81
03/09/2017	113146 R	161700477 ONE GAS INC.	034 E 2620 12 0000 000 16 621	02/17 VISI	DISTRICT NATURAL GAS SERVICE	56.61
03/09/2017	113146 R	161700477 ONE GAS INC.	008 E 2620 12 0000 724 16 621	02/17 MORR	DISTRICT NATURAL GAS SERVICE	56.61
03/09/2017	113146 R	161700477 ONE GAS INC.	034 E 2620 12 0000 000 16 621	02/17 MORR	DISTRICT NATURAL GAS SERVICE	51.84
					Totals for ONE GAS INC.	226.87
03/24/2017	161708576 A	111700082 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	2-17MILES	2016-17 IN DISTRICT ESTIMATED	27.51
					MILEAGE FOR CERTIFIED	
					PERSONNEL FOR SCHOOL YEAR	
03/24/2017	161708576 A	111700082 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	2-17MILES	2016-17 IN DISTRICT ESTIMATED	26.70
					MILEAGE FOR CERTIFIED	
					PERSONNEL FOR SCHOOL YEAR	
03/24/2017	161708576 A	111700082 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	2-17MILES	2016-17 IN DISTRICT ESTIMATED	26.70
					MILEAGE FOR CERTIFIED	
					PERSONNEL FOR SCHOOL YEAR	
					Totals for OVERTON, KAREN	80.91
03/24/2017	161708577 A	141700344 OWEN, GLENN	030 E 1000 04 0000 000 14 581	2-17MILES	GLENN OWEN IN-DISTRICT	9.63
					MILEAGE FOR FEB 2017.	
					Totals for OWEN, GLENN	9.63
03/24/2017	113414 R	111700245 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	90254	SAFE & CIVIL SCHOOLS:	321.00
					COACHING CLASSROOM	
					MANAGEMENT-STRATEGIES & TOOLS	
					FOR ADMINISTRATORS & COACHES	
03/24/2017	113414 R	111700257 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	90368	SAFE & CIVIL SCHOOLS -	2,236.30
					"LEADERSHIP IN BEHAVIOR	
					SUPPORT" GUIDES FOR	
					ADMINISTRATORS	
					Totals for PACIFIC NW PUBLISHING INC.	2,557.30
03/23/2017	161708501 A	201702389 PAPA JOHN'S	024 E 3120 00 3200 000 20 630	0001/2-17-	Bid System Purchase Order	253.50

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03/23/2017	161708501 A	201702391 PAPA JOHN'S	024 E 3120 00 3300 000 20 630	0002/2-17-	Bid System Purchase Order	253.50
03/23/2017	161708501 A	201702397 PAPA JOHN'S	024 E 3120 00 3100 000 20 630	2-27-17HHS	Bid System Purchase Order	617.50
					Totals for PAPA JOHN'S	1,124.50
03/09/2017	113152 R	241700089 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	03/17NWSLT	REIMBERSEMENT FOR MARCH 2017 NEWSLETTER	29.56
03/09/2017	113152 R	241700089 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	03/17NWSLT	REIMBERSEMENT FOR MARCH 2017 NEWSLETTER	3.52
03/09/2017	113152 R	241700089 PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	03/17NWSLT	REIMBERSEMENT FOR MARCH 2017 NEWSLETTER	2.11
					Totals for PARENTS AS TEACHERS-PETTY CAS	35.19
03/24/2017	161708578 A	341700080 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	2-17MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	160.50
					Totals for PATTERSON, KELLY	160.50
03/24/2017	161708579 A	211700294 PENNER, MORGAN	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR MORGAN PENNER	13.91
					Totals for PENNER, MORGAN	13.91
03/16/2017	113206 R	201702296 PEPSI	024 E 3120 00 3100 000 20 630	65065907	Bid System Purchase Order	238.00
03/16/2017	113206 R	201702296 PEPSI	024 E 3120 00 3100 000 20 630	65065907	Bid System Purchase Order	108.50
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	85.00
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	28.50
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	178.50
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	64.00
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	39.00
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	117.00
03/16/2017	113206 R	201702220 PEPSI	024 E 3120 00 3100 000 20 630	77439459	Bid System Purchase Order	155.00
03/23/2017	113307 R	201702350 PEPSI	024 E 3120 00 3100 000 20 630	25224909	Bid System Purchase Order	85.00
03/23/2017	113307 R	201702350 PEPSI	024 E 3120 00 3100 000 20 630	25224909	Bid System Purchase Order	178.50
03/23/2017	113307 R	201702350 PEPSI	024 E 3120 00 3100 000 20 630	25224909	Bid System Purchase Order	26.00
03/23/2017	113307 R	201702350 PEPSI	024 E 3120 00 3100 000 20 630	25224909	Bid System Purchase Order	104.00
03/23/2017	113307 R	201702365 PEPSI	024 E 3120 00 3200 000 20 630	26597456	Bid System Purchase Order	93.50
03/23/2017	113307 R	201702365 PEPSI	024 E 3120 00 3200 000 20 630	26597456	Bid System Purchase Order	39.00
					Totals for PEPSI	1,539.50
03/23/2017	113308 R	161700510 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3670	REIMB PETTY CASH	28.75
03/23/2017	113308 R	161700510 PETTY CASH USD 308	006 E 2650 09 0000 000 18 619	CK#3669	REIMB PETTY CASH	28.75
					Totals for PETTY CASH USD 308	57.50
03/24/2017	161708580 A	331700007 PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	2-17MILES	MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	131.87

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PHILLIPS, JOYCE	131.87
03/23/2017	113309	R	311700217	PIANOS UNLIMITED	016 E 1000 03 0000 000 11 739	7139 HHS - MUSIC DEPT - YAMAHA P22 STUDIO PIANO & BENCH - SN J33341807 + COVER	3,000.00
03/23/2017	113309	R	311700217	PIANOS UNLIMITED	016 E 2290 03 0000 306 11 739	7139 HHS - MUSIC DEPT - YAMAHA P22 STUDIO PIANO & BENCH - SN J33341807 + COVER	464.00
03/23/2017	113309	R	311700217	PIANOS UNLIMITED	016 E 1000 03 3100 306 31 738	7139 HHS - MUSIC DEPT - YAMAHA P22 STUDIO PIANO & BENCH - SN J33341807 + COVER	465.00
03/23/2017	113309	R	311700217	PIANOS UNLIMITED	016 E 1000 03 3100 362 31 738	7139 HHS - MUSIC DEPT - YAMAHA P22 STUDIO PIANO & BENCH - SN J33341807 + COVER	193.00
03/23/2017	113309	R	311700217	PIANOS UNLIMITED	016 E 1000 03 0000 357 11 739	7139 HHS - MUSIC DEPT - YAMAHA P22 STUDIO PIANO & BENCH - SN J33341807 + COVER	1,003.00
						Totals for PIANOS UNLIMITED	5,125.00
03/24/2017	161708581	A	201702232	PINA, NANCY	024 E 3120 00 0000 000 20 581	2-17MILES FEBRUARY 2017 MILEAGE	17.12
						Totals for PINA, NANCY	17.12
03/16/2017	113207	R	181700372	PLAYSCAPE RECREATION	016 E 4700 01 0000 000 18 438	1017 MORGAN PLAYGROUND - REPLACEMENT OF SPACE WALK	2,499.40
03/16/2017	113207	R	181700408	PLAYSCAPE RECREATION	016 E 4200 00 0000 741 18 716	1029 MOR - INSTALLATION OF SPACE WALK - QUOTE # 1029	1,900.00
						Totals for PLAYSCAPE RECREATION	4,399.40
03/16/2017	161708490	A	141700333	PLOUTZ, VERNA	030 E 1000 04 0000 000 14 890	REIMB.2-27 VERNA PLOUTZ REIMBURSEMENT FOR BROKEN GLASSES	75.90
						Totals for PLOUTZ, VERNA	75.90
03/24/2017	161708582	A	141700068	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	2-17MILES ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.37
						Totals for POTUCEK, ANNE	13.37
03/24/2017	113415	R	211700325	PRAIRIESTAR HEALTH C	337 E 2133 05 2250 000 21 336	65995/3-6- EHS PRENATAL DENTAL SERVICES FOR PATIENT #65995	92.80
						Totals for PRAIRIESTAR HEALTH CENTER	92.80
03/24/2017	161708583	A	201702227	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	2-17MILES FEBRUARY 2017 MILEAGE	14.45
						Totals for PURDUM, TAMMY	14.45
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722177 CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	1,093.72
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722180 CUSTODIAL EQUIPMENT REPAIR -	309.79

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							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722192	CUSTODIAL EQUIPMENT REPAIR -	372.92
							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722193	CUSTODIAL EQUIPMENT REPAIR -	666.96
							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722198	CUSTODIAL EQUIPMENT REPAIR -	834.71
							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722201	CUSTODIAL EQUIPMENT REPAIR -	1,205.43
							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722203	CUSTODIAL EQUIPMENT REPAIR -	184.72
							PARTS & LABOR	
03/24/2017	161708633	A	191700354	PUROZONE	006 E 2615 10 0000 000 19 739	722204	CUSTODIAL EQUIPMENT REPAIR -	54.18
							PARTS & LABOR	
03/24/2017	161708633	A	191700328	PUROZONE	006 E 2620 10 1500 724 19 618	721655	CUSTODIAL SUPPLIES	2,925.00
03/24/2017	161708633	A	191700328	PUROZONE	006 E 2620 10 1500 724 19 618	721015	CUSTODIAL SUPPLIES	3,075.00
03/24/2017	161708633	A	191700328	PUROZONE	006 E 2620 10 1500 724 19 618	721015	CUSTODIAL SUPPLIES	4,694.76
03/24/2017	161708633	A	191700328	PUROZONE	006 E 2620 10 1500 724 19 618	721015	CUSTODIAL SUPPLIES	2,925.00
03/24/2017	161708633	A	191700335	PUROZONE	006 E 2620 10 1500 724 19 618	721056	FEBRUARY 2017 CUSTODIAL	1,045.00
							INSPECTIONS	
							Totals for PUROZONE	19,387.19
03/24/2017	161708584	A	141700358	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	2-17MILES	LAUREN SILL IN-DISTRICT	34.78
							MILEAGE FOR FEB 2017.	
							Totals for QUEAL SILL, LAUREN	34.78
03/24/2017	161708585	A	141700083	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	2-17MILES	VICKIE QUICK ESTIMATED	49.22
							2016-17 IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for QUICK, VICKIE RN	49.22
03/24/2017	161708586	A	161700272	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	2-17MILES	FY16-17 ESTIMATED MILEAGE FOR	67.14
							BECKY RAMIREZ	
							Totals for RAMIREZ, REBECCA	67.14
03/16/2017	161708491	A	441700028	RAMOS, HEATHER	006 E 2410 01 4400 000 44 531	POSTAGE2-2	REIMBURSE POSTAGE TO SENT BOX	7.40
							TOPS IN	
							Totals for RAMOS, HEATHER	7.40
03/23/2017	161708502	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	69703	DIST - OPEN PO FOR PROPANE	30.00
							PURCHASES FY16-17	
							Totals for RAMSEY OIL CO	30.00
03/24/2017	161708587	A	451700062	RATZLAFF, LESLIE	006 E 1000 01 4500 000 45 581	2-17MILES	FEBRUARY 2017 - MILEAGE	4.82
							Totals for RATZLAFF, LESLIE	4.82
03/24/2017	161708588	A	341700086	RAYL, AARON	034 E 1000 03 0000 309 34 581	2-17MILES	2016-2017 IN DISTRICT	76.50

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							ESTIMATED MILEAGE	
							Totals for RAYL, AARON	76.50
03/02/2017	161708466	A	161700455	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/16	CACFP CLAIM FOR DECEMBER 2016	148.74
03/02/2017	161708466	A	161700455	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP12/16	CACFP CLAIM FOR DECEMBER 2016	906.85
03/23/2017	161708503	A	161700205	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 MAR	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
03/23/2017	161708503	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	27,994.55
03/23/2017	161708503	A	161700251	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 MAR	EEC INTERAGENCY PAYMENTS FOR FY 2016-17	31,757.89
03/23/2017	161708503	A	161700502	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/17	CACFP CLAIM FOR JANUARY 2017	231.62
03/23/2017	161708503	A	161700502	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP01/17	CACFP CLAIM FOR JANUARY 2017	1,436.94
							Totals for RCEC - RENO CTY EDUC COOP NO	76,254.59
03/24/2017	161708589	A	141700352	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	2-17MILES	TARA REICHENBERGER IN-DISTRICT MILEAGE FOR FEB 2017.	57.25
							Totals for REICHENBERGER, TARA	57.25
03/09/2017	113153	R	161700471	RENO COUNTY HEALTH D	006 E 2835 09 0000 716 18 619	9959	DISTRICT HEP B VACCINATION	63.00
							Totals for RENO COUNTY HEALTH DEPARTMENT	63.00
03/16/2017	161708492	A	161700491	RICKARD, DUSTY	006 E 2841 10 0000 000 17 582	MEALS3-11-	REIMBURSEMENT - MEALS SKYWARD CONFERENCE	33.50
							Totals for RICKARD, DUSTY	33.50
03/14/2017	113177	R	0	RICKE, MATTHEW	006 L 8090 00 0000 000 00 000	20170315AD	EMPLOYEE DEDUCTED GARNISHMENT	315.46
03/14/2017	113177	R	0	RICKE, MATTHEW	147 L 8090 00 0000 000 00 000	20170315AD	EMPLOYEE DEDUCTED GARNISHMENT	3.55
03/14/2017	113177	R	0	RICKE, MATTHEW	013 L 8090 00 0000 000 00 000	20170315AD	EMPLOYEE DEDUCTED GARNISHMENT	299.35
							Totals for RICKE, MATTHEW	618.36
03/09/2017	161708476	A	141700272	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	403330	SUPPLIES FOR ESC	64.50
03/09/2017	161708476	A	411700042	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	403416	SUPPLIES FOR NURSE AND OFFICE	48.50
03/09/2017	161708476	A	411700042	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	403416.2	SUPPLIES FOR NURSE AND OFFICE	109.73
03/09/2017	161708476	A	411700042	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	403416.1	SUPPLIES FOR NURSE AND OFFICE	18.28
03/09/2017	161708476	A	141700273	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 619	403917	SUPPLIES FOR SPECIAL ED DEPT	226.66
03/09/2017	161708476	A	221700138	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	11.39
03/09/2017	161708476	A	221700138	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	10.62
03/09/2017	161708476	A	221700138	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	172.08
03/09/2017	161708476	A	221700138	ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	189.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/09/2017	161708476 A	221700138 ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	29.26
03/09/2017	161708476 A	221700138 ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	29.26
03/09/2017	161708476 A	221700138 ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	35.98
03/09/2017	161708476 A	221700138 ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	27.60
03/09/2017	161708476 A	221700138 ROBERTS HUTCH LINE I	337 E 2290 05 2250 000 21 619	404381	SELF INK STAMPS & RING BINDERS	29.26
03/09/2017	161708476 A	311700170 ROBERTS HUTCH LINE I	006 E 1000 03 3100 263 31 616	400953	HHS - NOTARY STAMP N40 XSTAMPER - REBEKKA DAWN VOSS - NO EXPIRATION DATE	28.25
03/24/2017	161708634 A	161700487 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	407919	COMMERCIAL CALCULATOR FOR DIST. BUSINESS OFFICE	151.42
					Totals for ROBERTS HUTCH LINE INC	1,181.79
03/24/2017	161708590 A	141700359 ROBISON, JESSICA	030 E 1000 04 0000 000 14 581	2-17MILES	JESSICA ROBISON IN-DISTRICT MILEAGE FOR FEB 2017.	25.68
					Totals for ROBISON, JESSICA	25.68
03/24/2017	161708591 A	201702236 ROSS, DESIREE	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	6.42
					Totals for ROSS, DESIREE	6.42
03/24/2017	161708592 A	141700363 RUDA, JODI	030 E 2152 04 0000 000 14 581	2-17MILES	JODI RUDA IN-DISTRICT MILEAGE FOR FEB 2017	14.45
					Totals for RUDA, JODI	14.45
03/23/2017	113310 R	181700573 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4556	DIST - FENCE REPAIRS - INV # 4556	45.00
					Totals for RYLKO FENCE & SUPPLY CO	45.00
03/24/2017	113417 R	111700264 SAFE & CIVIL SCHOOLS	147 E 2213 14 1500 000 11 582	CONF.7/201	REGISTRATION FOR SAFE & CIVIL SCHOOLS CONFERENCE IN PORTLAND, OR JULY 16-20, 2017; BRUCE HURFORD, NATE HENRY, KAYLA WEIDEMAN, MORGAN ASSISTANT PRINCIPAL, 4 STAFF MEMBERS FROM HMS-7 TBD.	7,800.00
					Totals for SAFE & CIVIL SCHOOLS	7,800.00
03/09/2017	161708477 A	181700539 SAFETY KLEEN	006 E 2630 09 0000 000 18 438	73015906	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 73015906	347.53
03/23/2017	161708504 A	341700322 SAFETY KLEEN	034 E 1000 03 0000 304 34 619	73018515	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	1,172.80

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03/23/2017	161708504 A	341700322 SAFETY KLEEN	034 E 1000 03 0000 353 34 619	73018515	AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL	206.99
					Totals for SAFETY KLEEN	1,727.32
03/09/2017	113154 R	221700181 SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	4406	LAWNCARE AT 518 N WASHINGTON INV#4406	130.00
					Totals for SALLEE LAWN CARE INC.	130.00
03/24/2017	161708593 A	111700238 SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	2-17MILES	FEBRUARY IN-DISTRICT MILEAGE FOR CADI SANCHEZ-PARENT SUPPORT, SCHOOL VISITS, FAMILY OUTREACH.	38.52
					Totals for SANCHEZ, CADI	38.52
03/24/2017	113416 R	411700048 SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081179375	MATS FOR LINCOLN	51.73
03/24/2017	113416 R	411700049 SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081179365	MATS FOR MORGAN	51.73
03/24/2017	113416 R	481700029 SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	3081026971	Construction paper order	405.15
03/24/2017	113416 R	161700506 SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081177418	CREDIT FOR RETURNED ITEMS ON PO 411700032 & 411700031	-19.63
03/24/2017	113416 R	161700506 SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081177418	CREDIT FOR RETURNED ITEMS ON PO 411700032 & 411700031	-19.63
03/24/2017	113416 R	161700506 SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	2081177418	CREDIT FOR RETURNED ITEMS ON PO 411700032 & 411700031	-19.63
03/24/2017	113416 R	161700506 SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081177418	CREDIT FOR RETURNED ITEMS ON PO 411700032 & 411700031	-19.63
					Totals for SAX ARTS AND CRAFTS	430.09
03/16/2017	161708493 A	141700327 SCHMIDT BOYD, ALICE	030 E 2213 04 0000 249 14 582	TOLLFEES2-	ALICE SCHMIDT BOYD REIMBURSEMENT FOR TOLL FEES TO BEHAVIOR SYMPOSIUM 2/22-24/17	6.00
03/24/2017	161708594 A	141700345 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	2-17MILES	ALICE SCHMIDT BOYD IN-DISTRICT MILEAGE FOR FEB 2017.	72.76
					Totals for SCHMIDT BOYD, ALICE	78.76
03/24/2017	113421 R	461700044 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081178945	ENVELOPES FOR STAFF	62.84
03/24/2017	113421 R	311700222 SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	2081179359	ENGLISH SUPPLIES	5.40
03/24/2017	113421 R	311700222 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081179359	ENGLISH SUPPLIES	8.00
03/24/2017	113421 R	311700222 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081179359	ENGLISH SUPPLIES	78.80
03/24/2017	113421 R	311700215 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	3081026963	SPED SUPPLIES	39.80
03/24/2017	113421 R	451700059 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081178717	LARGE GLUE STICKS	116.12
03/24/2017	113421 R	191700337 SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	3081026940	OFFICE SUPPLIES FOR THE WAREHOUSE	36.04

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	113421 R	461700047 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081026935	BOOK TAPE FOR MRS. LAW AND KLEENEX FOR ROOMS	163.02
03/24/2017	113421 R	241700081 SCHOOL SPECIALTY	028 E 2190 05 2600 000 24 619	2081179139	SCISSORS FOR AGE OUT BAG	41.01
03/24/2017	113421 R	241700081 SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	2081179139	SCISSORS FOR AGE OUT BAG	4.88
03/24/2017	113421 R	241700081 SCHOOL SPECIALTY	430 E 2190 05 2600 000 24 619	2081179139	SCISSORS FOR AGE OUT BAG	2.93
03/24/2017	113421 R	141700314 SCHOOL SPECIALTY	030 E 1000 04 0000 000 14 619	2081179138	SUPPLIES FOR ALP/GRANDVIEW & AMANDA FELDHUS CLASSROOM	34.97
03/24/2017	113421 R	141700314 SCHOOL SPECIALTY	013 E 1000 07 0000 151 14 619	2081179138	SUPPLIES FOR ALP/GRANDVIEW & AMANDA FELDHUS CLASSROOM	139.88
03/24/2017	113421 R	431700077 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081179566	CLASSROOM SUPPLIES	262.73
03/24/2017	113421 R	241700088 SCHOOL SPECIALTY	028 E 2190 05 2600 000 24 619	3081026988	GLUE STICKS, POPSICLE STICKS, GLUE BOTTLES	49.88
03/24/2017	113421 R	241700088 SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	3081026988	GLUE STICKS, POPSICLE STICKS, GLUE BOTTLES	5.94
03/24/2017	113421 R	241700088 SCHOOL SPECIALTY	430 E 2190 05 2600 000 24 619	3081026988	GLUE STICKS, POPSICLE STICKS, GLUE BOTTLES	3.56
03/24/2017	113421 R	451700064 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081179566	CONSTRUCTION PAPER	4.62
					Totals for SCHOOL SPECIALTY	1,060.42
03/24/2017	113418 R	171700071 SCHOOL TECHNOLOGY AS	008 E 1000 13 0000 000 17 736	INV-4353	DIST - STA CLOCK REPAIR TIME/MATERIALS - QUOTE 00000864	637.60
					Totals for SCHOOL TECHNOLOGY ASSOCIATES	637.60
03/24/2017	161708595 A	451700018 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	2-17MILES	9 MONTH ESTIMATED MILEAGE FOR 2016-2017	36.91
					Totals for SCHOON, BREANN	36.91
03/24/2017	161708596 A	211700299 SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR CHRIS SCHROEDER	89.88
					Totals for SCHROEDER, CHRISTOPHER	89.88
03/23/2017	113311 R	161700513 SECURITY 1ST TITLE	016 E 4100 00 0000 000 12 713	2201864	BUILDING TRADES LOTS 2,3,4,5 BLOCK A, OXFORD POINTE SUBDIVISION, HUTCHINSON, KS	88,131.21
					Totals for SECURITY 1ST TITLE	88,131.21
03/09/2017	161708478 A	221700180 SERVICE MASTER	337 E 2615 05 2250 000 21 420	21157	JANITORIAL SERVICES FOR EHS INV#21157	549.78
					Totals for SERVICE MASTER	549.78
03/02/2017	113126 R	181700534 SETON	006 E 2610 09 0000 000 18 613	9333373397	SSC - LABEL CARTRIDGES FOR ELECTRICAL DEPARTMENT - INV # 9333373397	87.96
03/16/2017	113208 R	181700562 SETON	016 E 1000 01 0000 000 18 739	9333465355	SSC - LABEL MAKERS FOR	298.00

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							ELECTRICAL DEPARTMENT - INV # 933346355	
							Totals for SETON	385.96
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S31721	SKILLSUSA REGISTRATIONS	12.41
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S31721	SKILLSUSA REGISTRATIONS	9.93
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S31721	SKILLSUSA REGISTRATIONS	7.45
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S31721	SKILLSUSA REGISTRATIONS	24.83
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 307 34 514	S31721	SKILLSUSA REGISTRATIONS	10.38
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S31583	SKILLSUSA REGISTRATIONS	210.07
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S31583	SKILLSUSA REGISTRATIONS	168.06
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S31583	SKILLSUSA REGISTRATIONS	126.04
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S31583	SKILLSUSA REGISTRATIONS	420.14
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 307 34 514	S31583	SKILLSUSA REGISTRATIONS	175.69
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 303 34 514	S31519	SKILLSUSA REGISTRATIONS	52.52
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	S31519	SKILLSUSA REGISTRATIONS	42.01
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 353 34 514	S31519	SKILLSUSA REGISTRATIONS	31.51
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	S31519	SKILLSUSA REGISTRATIONS	105.03
03/16/2017	113209	R	341700321	SKILLS USA-KANSAS	034 E 1000 03 0000 307 34 514	S31519	SKILLSUSA REGISTRATIONS	43.93
03/23/2017	113312	R	341700324	SKILLS USA-KANSAS	034 E 1000 03 0000 304 34 514	2017-S3192	SKILLSUSA REGISTRATION FEES FOR THE 2017 KANSAS STATE CHAMPIONSHIPS	10.00
							Totals for SKILLS USA-KANSAS	1,450.00
03/24/2017	161708598	A	141700346	SMALL, VANNESSA	030 E 1000 04 0000 000 14 581	2-17MILES	VANNESSA SMALL IN-DISTRICT MILEAGE FOR FEB 2017.	20.87
							Totals for SMALL, VANNESSA	20.87
03/24/2017	161708597	A	141700077	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	2-17MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.29
							Totals for SMALLEY, CARLA	50.29
03/09/2017	113155	R	221700179	SMITH ELECTRIC INC	337 E 2615 05 2250 000 21 430	11149	LIGHT BULB & BALLAST REPLACEMENT & SUPPLIES @ EHS INV#11149	968.30
							Totals for SMITH ELECTRIC INC	968.30
03/16/2017	161708494	A	311700238	SMITH, JEAN	006 E 1000 03 3100 330 31 619	SUPPLIES3-	HHS ENGLISH - REIMBURSEMENT - PAPER SUPPLIES	19.94
03/23/2017	161708505	A	311700244	SMITH, JEAN	006 E 1000 03 3100 330 31 619	SUPPLIES 3	HHS ENGLISH - REIMBURSEMENT - VHS TAPE BOX SET KURT VONNEGUT'S MONKEY HOUSE	8.29
							Totals for SMITH, JEAN	28.23

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	161708599 A	141700347 SMITH, VICKI	030 E 1000 04 0000 000 14 581	2-17MILES	VICKI SMITH IN-DISTRICT MILEAGE FOR FEB 2017.	46.55
					Totals for SMITH, VICKI	46.55
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314937A	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	276.28
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314937A	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	389.77
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315046	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315046	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315045	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315045	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	211700291 SMITHS MARKET	327 E 3120 12 2200 000 21 630	315095	CLASSROOM COOKING SUPPLIES FOR HEAD START - INVOICE #315095	123.32
03/24/2017	161708653 A	211700292 SMITHS MARKET	310 E 3190 00 0000 000 21 639	12760	CACFP VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #12760	2.38
03/24/2017	161708653 A	201702159 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314843	HHS PRODUCE 02/20/2017	-25.45
03/24/2017	161708653 A	201702159 SMITHS MARKET	024 E 3120 00 3100 000 20 630	314842	HHS PRODUCE 02/20/2017	142.38
03/24/2017	161708653 A	201702160 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314841	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	397.27
03/24/2017	161708653 A	201702160 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314841	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	353.23
03/24/2017	161708653 A	201702160 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314897	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	67.36
03/24/2017	161708653 A	201702160 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314897	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	59.89
03/24/2017	161708653 A	201702160 SMITHS MARKET	024 E 3120 00 3200 000 20 630	314818	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	413.12
03/24/2017	161708653 A	201702160 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314818	HMS8 PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	367.33
03/24/2017	161708653 A	201702161 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314768	HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	34.23
03/24/2017	161708653 A	201702161 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314768	HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	69.57

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03/24/2017	161708653	A	201702161	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314868 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	118.63
03/24/2017	161708653	A	201702161	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314868 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	241.12
03/24/2017	161708653	A	201702161	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314895 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	43.35
03/24/2017	161708653	A	201702161	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314895 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	88.10
03/24/2017	161708653	A	201702161	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314816 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	141.45
03/24/2017	161708653	A	201702161	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314816 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	287.50
03/24/2017	161708653	A	201702161	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314817 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	257.35
03/24/2017	161708653	A	201702161	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314817 HMS7 PRODUCE/FFVP PRODUCE 02/17/2017-02/22/2017	523.10
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314872 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	0.00
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314872 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	0.00
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314873 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	5.58
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314873 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	20.42
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314869A LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	81.12
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314869A LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	296.88
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314896 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	12.29
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314896 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	44.96
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314898 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	-18.08
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314898 LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	-66.17
03/24/2017	161708653	A	201702162	SMITHS MARKET	024 E 3120 00 4400 000 20 630	314815A LINCOLN PRODUCE/FFVP PRODUCE 02/20/2017-02/22/2017	134.88
03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314815A LINCOLN PRODUCE/FFVP PRODUCE	493.62

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03/24/2017	161708653	A	201702162	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314814	LINCOLN PRODUCE/FFVP PRODUCE	589.99
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03/24/2017	161708653	A	201702214	SMITHS MARKET	024 E 3120 00 3100 000 20 630	314982A	HHS PRODUCE	796.74
							02/27/2017-03/01/2017	
03/24/2017	161708653	A	201702214	SMITHS MARKET	024 E 3120 00 3100 000 20 630	315052	HHS PRODUCE	296.85
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03/24/2017	161708653	A	201702215	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314981A	HMS8 PRODUCE/FFVP PRODUCE	323.58
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03/24/2017	161708653	A	201702215	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315021	HMS8 PRODUCE/FFVP PRODUCE	0.00
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							02/27/2017-03/02/2017	
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03/24/2017	161708653	A	201702215	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314940A	HMS8 PRODUCE/FFVP PRODUCE	282.33
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03/24/2017	161708653	A	201702215	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315049	HMS8 PRODUCE/FFVP PRODUCE	0.00
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03/24/2017	161708653	A	201702216	SMITHS MARKET	024 E 3120 00 3300 000 20 630	314978	HMS7 PRODUCE/FFVP PRODUCE	31.60
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03/24/2017	161708653	A	201702216	SMITHS MARKET	410 E 3120 00 0000 649 20 630	314978	HMS7 PRODUCE/FFVP PRODUCE	50.30
							02/27/2017-03/02/2017	
03/24/2017	161708653	A	201702216	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315019	HMS7 PRODUCE/FFVP PRODUCE	174.92
							02/27/2017-03/02/2017	
03/24/2017	161708653	A	201702216	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315019	HMS7 PRODUCE/FFVP PRODUCE	278.48
							02/27/2017-03/02/2017	
03/24/2017	161708653	A	201702216	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315054	HMS7 PRODUCE/FFVP PRODUCE	7.05
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03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315068	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	-13.12
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315068	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	-20.88
03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315066	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	108.43
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315066	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	172.62
03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314939A	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	317.33
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314939A	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	505.22
03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	314938A	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	174.42
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314938A	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	277.68
03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315047	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315047	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702216 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315048	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702216 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315048	HMS7 PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	0.00
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	314979	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	219.31
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314979	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	309.39
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315051	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	170.51
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315051	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	240.54
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315055	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	10.58
03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315055	LINCOLN PRODUCE/FFVP PRODUCE 02/27/2017-03/02/2017	14.92
03/24/2017	161708653 A	201702217 SMITHS MARKET	024 E 3120 00 4400 000 20 630	315071A	LINCOLN PRODUCE/FFVP PRODUCE	28.48

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03/24/2017	161708653 A	201702217 SMITHS MARKET	410 E 3120 00 0000 649 20 630	314936A	LINCOLN PRODUCE/FFVP PRODUCE	463.80
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					03/03/2017-03/08/2017	
03/24/2017	161708653 A	201702316 SMITHS MARKET	024 E 3120 00 3100 000 20 630	315202	HHS PRODUCE	387.85
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03/24/2017	161708653 A	201702317 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315129	HMS8 PRODUCE/FFVP PRODUCE	401.29
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03/24/2017	161708653 A	201702317 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315129	HMS8 PRODUCE/FFVP PRODUCE	220.82
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03/24/2017	161708653 A	201702317 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315201	HMS8 PRODUCE/FFVP PRODUCE	290.31
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03/24/2017	161708653 A	201702317 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315201	HMS8 PRODUCE/FFVP PRODUCE	159.75
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03/24/2017	161708653 A	201702317 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315241	HMS8 PRODUCE/FFVP PRODUCE	4.57
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03/24/2017	161708653 A	201702317 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315241	HMS8 PRODUCE/FFVP PRODUCE	2.51
					03/06/2017-03/09/2017	
03/24/2017	161708653 A	201702317 SMITHS MARKET	024 E 3120 00 3200 000 20 630	315148	HMS8 PRODUCE/FFVP PRODUCE	383.08
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03/24/2017	161708653 A	201702317 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315148	HMS8 PRODUCE/FFVP PRODUCE	210.80
					03/06/2017-03/09/2017	
03/24/2017	161708653 A	201702323 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315127	HMS7 PRODUCE/FFVP PRODUCE	86.06
					03/06/2017-03/10/2017	
03/24/2017	161708653 A	201702323 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315127	HMS7 PRODUCE/FFVP PRODUCE	105.11
					03/06/2017-03/10/2017	
03/24/2017	161708653 A	201702323 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315198A	HMS7 PRODUCE/FFVP PRODUCE	105.89
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03/24/2017	161708653 A	201702323 SMITHS MARKET	410 E 3120 00 0000 649 20 630	315198A	HMS7 PRODUCE/FFVP PRODUCE	129.34
					03/06/2017-03/10/2017	
03/24/2017	161708653 A	201702323 SMITHS MARKET	024 E 3120 00 3300 000 20 630	315219	HMS7 PRODUCE/FFVP PRODUCE	120.64
					03/06/2017-03/10/2017	

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03/24/2017	161708653	A	201702323	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315246	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	39.61
03/24/2017	161708653	A	201702323	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315246	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	48.39
03/24/2017	161708653	A	201702323	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315147	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	267.34
03/24/2017	161708653	A	201702323	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315147	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	326.54
03/24/2017	161708653	A	201702323	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315146	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	162.86
03/24/2017	161708653	A	201702323	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315146	HMS7 PRODUCE/FFVP PRODUCE 03/06/2017-03/10/2017	198.94
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315128	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	55.21
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315128	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	107.29
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315150	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	-1.39
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315150	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	-2.69
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315181	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	8.49
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315181	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	16.51
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315203	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	-1.70
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315203	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	-3.30
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315199	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	215.67
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315199	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	419.18
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315300	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	150.18
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315300	LINCOLN PRODUCE/FFVP PRODUCE 03/06/2017-03/13/2017	291.87
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315149	LINCOLN PRODUCE/FFVP PRODUCE	171.53

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03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315145	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	201.76
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315145	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	392.12
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315274A	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	217.44
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315274A	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	422.61
03/24/2017	161708653	A	201702324	SMITHS MARKET	024 E 3120 00 4400 000 20 630	315273A	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	238.13
03/24/2017	161708653	A	201702324	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315273A	03/06/2017-03/13/2017 LINCOLN PRODUCE/FFVP PRODUCE	462.82
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315303	03/06/2017-03/13/2017 HMS7 PRODUCE/FFVP PRODUCE	-11.56
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315303	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	-17.98
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315298	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	127.45
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315298	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	198.15
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315327	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	125.31
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315327	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	194.84
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315355	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	65.56
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315355	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	101.93
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315277A	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	301.63
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315277A	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	468.97
03/24/2017	161708653	A	201702393	SMITHS MARKET	024 E 3120 00 3300 000 20 630	315275A	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	175.32
03/24/2017	161708653	A	201702393	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315275A	03/11/17-03/15/17 HMS7 PRODUCE/FFVP PRODUCE	272.58

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03/24/2017	161708653	A	201702394	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315301 HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	338.76
03/24/2017	161708653	A	201702394	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315328 HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	156.35
03/24/2017	161708653	A	201702394	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315328 HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	101.33
03/24/2017	161708653	A	201702394	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315357 HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	42.36
03/24/2017	161708653	A	201702394	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315357 HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	27.46
03/24/2017	161708653	A	201702394	SMITHS MARKET	024 E 3120 00 3200 000 20 630	315276A HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	467.56
03/24/2017	161708653	A	201702394	SMITHS MARKET	410 E 3120 00 0000 649 20 630	315276A HMS8 PRODUCE/FFVP PRODUCE 03/13/2017-03/15/2017	303.04
03/24/2017	161708653	A	211700326	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12794 CACFP FRUITS AND VEGGIES FOR 4 YR OLD PRGM @ GRABER - INVOICE #12794	20.95
03/24/2017	161708653	A	211700329	SMITHS MARKET	310 E 3190 00 0000 000 21 639	315425 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #315425 Totals for SMITHS MARKET	25,795.26
03/23/2017	161708506	A	461700050	SPANN, LACHELLE	006 E 1000 01 4600 000 46 619	SUPPLIES 3 MRS. SPANN BOUGHT SUPPLIES FOR SCIENCE PROJECT Totals for SPANN, LACHELLE	33.50
03/09/2017	113156	R	311700219	SPORTS CONNECTION	006 E 1000 03 3100 318 31 619	021539 HHS - PE DEPT - WEIGHT BELTS & LIFTING STRAPS Totals for SPORTS CONNECTION	468.75
03/14/2017	113178	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20170315AD Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29
03/24/2017	161708601	A	321700042	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	2-17MILES MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT Totals for STUCKERT, SHANNON	47.34
03/24/2017	161708600	A	141700348	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	2-17MILES KAREN STUCKY IN-DISTRICT MILEAGE FOR FEB 2017. Totals for STUCKY, KAREN	42.27
03/09/2017	161708479	A	181700538	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76844 ALLEN - WINDOW REPLACEMENT - INV# 76844	177.37
03/09/2017	161708479	A	181700537	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76957 LIN - WINDOW REPLACEMENT -	655.85

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INV# 76957	
					Totals for STURGEON GLASS & MIRROR	833.22
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	129.65
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.90
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.90
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.90
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.90
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	32.41
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,106.85
03/09/2017	113157 R	161700011 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11811889	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	64.80
03/09/2017	113157 R	221700185 STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11812266	REFUSE DISPOSAL INV#11812266 AT 518 N WASHINGTON	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
03/24/2017	161708602 A	141700072 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	2-17MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.89
					Totals for SUNDERLAND, JENNIFER	51.89
03/23/2017	113313 R	161700500 SUNFLOWER YOGA STUDI	048 E 2900 00 0000 000 16 619	1003	PRIVATE YOGA FOR USD 308 WELLNESS	180.00
					Totals for SUNFLOWER YOGA STUDIO LLC	180.00
03/20/2017	113268 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	529.14
03/20/2017	113268 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	12.05
03/20/2017	113268 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	52.26

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03/20/2017	113268	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	164.15
03/20/2017	113268	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	44.75
03/20/2017	113268	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	55.70
Totals for TEXAS LIFE INSURANCE COMPANY								858.05
03/14/2017	113179	R	0	TG	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	179.11
03/14/2017	113179	R	0	TG	013 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	179.10
Totals for TG								358.21
03/24/2017	113423	R	421700031	THE HON COMPANY	016 E 1000 01 4200 000 42 739	578574	CABINETS FOR OFFICE AND THIRD GRADE ROOM.	2,359.18
Totals for THE HON COMPANY								2,359.18
03/09/2017	161708480	A	161700465	THE HUTCHINSON NEWS	034 E 1000 03 0000 120 34 539	263594	CTEA - MONTHLY HOSTING FEE FEBRUARY 2017	35.00
Totals for THE HUTCHINSON NEWS								35.00
03/09/2017	113158	R	141700287	THE LEARNING TREE	013 E 1000 07 0000 151 14 619	22717-01	ALP SUPPLIES FOR BERNARD SMITH	298.00
Totals for THE LEARNING TREE								298.00
03/02/2017	113127	R	161700458	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3003063875	DISTRICT ELEVATOR MAINTENANCE FOR MARCH 2017	2,306.20
Totals for THYSSENKRUPP ELEVATOR CORPORA								2,306.20
03/24/2017	161708603	A	211700298	TOWLE, KAY	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR KAY TOWLE	19.26
Totals for TOWLE, KAY								19.26
03/24/2017	161708604	A	141700086	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	2-17MILES	WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	58.31
Totals for TURLEY, WENDY								58.31
03/24/2017	161708605	A	211700315	TURNER, GLENDA	327 E 2290 00 2200 000 21 581	2-17MILES	FEBRUARY 2017 ACTUAL MILEAGE FOR GLENDA TURNER	8.56
Totals for TURNER, GLENDA								8.56
03/09/2017	113159	R	181700561	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 069012	SSC - SHOP TOWELS - INV # 240-0678129 & 024-0690121	11.70
03/09/2017	113159	R	181700561	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 067812	SSC - SHOP TOWELS - INV # 240-0678129 & 024-0690121	11.70
03/16/2017	113210	R	341700320	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 069425	MACHINE SHOP TOWELS	33.00
03/16/2017	113210	R	341700320	UNIFIRST CORPORATION	034 E 1000 03 0000 353 34 619	240 069126	MACHINE SHOP TOWELS	33.00
03/23/2017	113314	R	181700577	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240 069608	SSC - SHOP TOWELS - INV # 240-0696085	11.88
03/24/2017	113427	R	201702326	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069342	LINCOLN LAUNDRY 03/08/2017 #0693422	92.96

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/24/2017	113427	R	201702314	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069311 HMS7 LAUNDRY 03/07/2017 #0693110	38.72
03/24/2017	113427	R	201702310	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069310 HHS LAUNDRY 03/07/2017 #0693108	138.57
03/24/2017	113427	R	201702313	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069310 HMS8 LAUNDRY 03/07/2017 #0693109	44.85
03/24/2017	113427	R	201702155	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069012 HHS LAUNDRY 02/21/2017 #0690122	134.78
03/24/2017	113427	R	201702156	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069012 HMS8 LAUNDRY 02/21/2017 #0690123	43.67
03/24/2017	113427	R	201702157	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069012 HMS7 LAUNDRY 02/21/2017 #0690124	37.72
03/24/2017	113427	R	201702158	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069042 LINCOLN LAUNDRY 02/22/2017 #0690428	91.63
03/24/2017	113427	R	201702210	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069160 HHS LAUNDRY 02/28/2017 #0691604	134.78
03/24/2017	113427	R	201702211	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069160 HMS8 LAUNDRY 02/28/2017 #0691605	43.67
03/24/2017	113427	R	201702212	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069160 HMS7 LAUNDRY 02/28/2017 #0691606	37.72
03/24/2017	113427	R	201702213	UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 069191 LINCOLN LAUNDRY 03/01/2017 #0691912	91.63
03/24/2017	113427	R	201702353	UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 069458 HHS LAUNDRY 03/14/2017 #0694582	134.78
03/24/2017	113427	R	201702354	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 069458 HMS8 LAUNDRY 03/14/2017 #0694583	47.77
03/24/2017	113427	R	201702392	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 069458 HMS7 LAUNDRY 03/14/2017 #0694584	37.72
						Totals for UNIFIRST CORPORATION	1,252.25
03/20/2017	113269	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20170315AD Payroll accrual	34.02
						Totals for UNITED SCHOOL ADMINISTRATORS	34.02
03/14/2017	113180	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	172.54
						Totals for UNITED STATES TREASURY	172.54
03/20/2017	113270	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	1,409.46
03/20/2017	113270	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	6.72
03/20/2017	113270	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	6.00
03/20/2017	113270	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	34.89
03/20/2017	113270	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	24.53
03/20/2017	113270	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20170315AD Payroll accrual	469.90

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/20/2017	113270 R	0 UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	113.50
03/20/2017	113270 R	0 UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	1.47
03/20/2017	113270 R	0 UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	94.13
03/20/2017	113270 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	5.00
03/20/2017	113270 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	262.49
03/20/2017	113270 R	0 UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	50.56
03/20/2017	113270 R	0 UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	123.75
03/20/2017	113270 R	0 UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	3.00
03/20/2017	113270 R	0 UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170315BD	Payroll accrual	-3.00
03/20/2017	113270 R	0 UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20170315CD	Payroll accrual	3.00
				Totals for UNITED WAY OF RENO COUNTY		2,605.40
03/14/2017	113181 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	661.57
				Totals for US DEPARTMENT OF EDUCATION		661.57
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	71.99
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	50.13
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702130 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	448.68
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	178.25
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	70.98
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	85.20
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	85.20
03/24/2017	161708666 A	201702134 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3555926	Bid System Purchase Order	50.13
03/24/2017	161708666 A	201702138 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3555932	Bid System Purchase Order	59.15
03/24/2017	161708666 A	201702138 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3555932	Bid System Purchase Order	71.00
03/24/2017	161708666 A	201702138 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3555932	Bid System Purchase Order	71.00
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	339.48
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	163.23
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	295.75
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	99.40
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	142.00
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	227.94
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	29.44
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	33.42
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	14.55
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	26.01

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	119.94
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	41.01
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	34.30
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	67.68
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	28.77
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	47.15
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3690492	Bid System Purchase Order	28.45
03/24/2017	161708666 A	201702188 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3690492	Bid System Purchase Order	13.42
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	17.12
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	650.67
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	35.65
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	54.41
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	106.47
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	113.60
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	71.00
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	303.92
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	44.16
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	197.43
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	21.32
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	67.68
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702190 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3690489	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	17.12
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	452.64
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	70.98
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	85.20
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	85.20
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	151.96
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	44.16
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	131.62
03/24/2017	161708666 A	201702194 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3690490	Bid System Purchase Order	71.99
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03/24/2017	161708666 A	201702198 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3690491	Bid System Purchase Order	58.88
03/24/2017	161708666 A	201702198 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3690491	Bid System Purchase Order	197.43
03/24/2017	161708666 A	201702198 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3690491	Bid System Purchase Order	71.99
03/24/2017	161708666 A	201702198 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3690491	Bid System Purchase Order	68.40
03/24/2017	161708666 A	201702184 US FOODSERVICE	024 E 2620 00 0000 724 20 618	3690501	Bid System Purchase Order	79.46
03/24/2017	161708666 A	201702184 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3690501	Bid System Purchase Order	399.40
03/24/2017	161708666 A	201702184 US FOODSERVICE	024 E 2620 00 0000 724 20 618	3690501	Bid System Purchase Order	109.05
03/24/2017	161708666 A	201702184 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3690501	Bid System Purchase Order	36.48
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03/24/2017	161708666 A	201702322 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3896420	Bid System Purchase Order	475.20
03/24/2017	161708666 A	201702322 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3896420	Bid System Purchase Order	120.90
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	402.75
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	159.36
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	72.30
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	1,204.80
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	362.20
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	153.95
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	285.70
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	207.50
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	65.55
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	55.08
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	502.85
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	769.66
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	225.90
03/24/2017	161708666 A	201702330 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3967658	Bid System Purchase Order	454.25
03/24/2017	161708666 A	201702341 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967651	Bid System Purchase Order	422.60
03/24/2017	161708666 A	201702341 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967651	Bid System Purchase Order	57.76
03/24/2017	161708666 A	201702341 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967651	Bid System Purchase Order	106.95
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03/24/2017	161708666 A	201702341 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967651	Bid System Purchase Order	0.00
03/24/2017	161708666 A	201702341 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967651	Bid System Purchase Order	22.17
03/24/2017	161708666 A	201702359 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3967652	Bid System Purchase Order	270.70

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03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	35.65
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	106.47
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	113.60
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	71.00
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03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	46.43
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	53.31
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	33.42
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	14.55
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	26.01
03/24/2017	161708666 A	201702337 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3967649	Bid System Purchase Order	52.02
03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	422.60
03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	65.60
03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	285.20
03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	295.75
03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	113.60
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03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	92.86
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03/24/2017	161708666 A	201702333 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967655	Bid System Purchase Order	8.84
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03/24/2017	161708666 A	201702345 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3967653	Bid System Purchase Order	0.00
03/24/2017	161708666 A	201702345 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3967653	Bid System Purchase Order	59.15
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03/24/2017	161708666 A	201702369 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3967656	Bid System Purchase Order	135.35
03/24/2017	161708666 A	201702361 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3967654	Bid System Purchase Order	243.63
03/24/2017	161708666 A	211700327 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3967657	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #3967657	1,534.35
03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	233.84
03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	17.12
03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	148.08
03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	282.90
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03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	35.54
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03/24/2017	161708666 A	201702263 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3831964	Bid System Purchase Order	39.40
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03/24/2017	161708666 A	201702271 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3831962	Bid System Purchase Order	233.84
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03/24/2017	161708666 A	201702303 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3831966	Bid System Purchase Order	255.96
03/24/2017	161708666 A	201702258 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3831975	Bid System Purchase Order	175.40
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03/24/2017	161708666 A	201702258 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3831975	Bid System Purchase Order	63.21
03/24/2017	161708666 A	201702258 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3831975	Bid System Purchase Order	77.94
03/24/2017	161708666 A	201702258 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3831975	Bid System Purchase Order	775.07
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03/24/2017	161708666 A	201702275 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3831963	Bid System Purchase Order	102.72
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03/24/2017	161708666 A	201702267 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3831961	Bid System Purchase Order	259.14
03/24/2017	161708666 A	201702267 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3831961	Bid System Purchase Order	71.30
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03/24/2017	161708666 A	201702267 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3831961	Bid System Purchase Order	26.01
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03/24/2017	161708666 A	201702267 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3831961	Bid System Purchase Order	33.42
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							ALL HEAD START SITES - INVOICE #3690497	
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03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3555931	Bid System Purchase Order	55.04
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3555931	Bid System Purchase Order	153.95
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3555931	Bid System Purchase Order	288.90
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3555931	Bid System Purchase Order	66.70
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3555931	Bid System Purchase Order	444.20
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3555931	Bid System Purchase Order	214.45
03/24/2017	161708666	A	201702124	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3555931	Bid System Purchase Order	249.19
03/24/2017	161708666	A	201702130	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	822.58
03/24/2017	161708666	A	201702130	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	35.65
03/24/2017	161708666	A	201702130	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	106.47
03/24/2017	161708666	A	201702130	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	99.40
03/24/2017	161708666	A	201702130	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3555925	Bid System Purchase Order	56.80
							Totals for US FOODSERVICE	33,647.25
03/23/2017	113315	R	161700512	US POSTMASTER	006 E 2410 03 3100 000 31 531	REIMB.3/20	REIMB POSTAGE DUE PERMIT PD#95077000	1.02
03/23/2017	113315	R	161700512	US POSTMASTER	006 E 2900 10 0000 000 12 531	REIMB.3/20	REIMB POSTAGE DUE PERMIT PD#95077000	1.17
03/23/2017	113315	R	161700512	US POSTMASTER	028 E 2190 05 0000 000 24 531	REIMB.3/20	REIMB POSTAGE DUE PERMIT PD#95077000	11.60
							Totals for US POSTMASTER	13.79
03/23/2017	113316	R	311700246	USD 259 WICHITA EAST	008 E 1034 03 0000 356 31 890	16_2879	HHS MUSIC - LARGE GROUP MUSIC FESTIVAL FEE	70.00
							Totals for USD 259 WICHITA EAST HIGH	70.00
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	949.34
03/20/2017	113274	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	59.52
03/20/2017	113274	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	119.04
03/20/2017	113274	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	71.42
03/20/2017	113274	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	680.95
03/20/2017	113274	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	119.04
03/20/2017	113274	R	0	USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	59.52
03/20/2017	113274	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.55
03/20/2017	113274	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	89.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION		
03/20/2017	113274	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	59.52	
03/20/2017	113274	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	208.32	
03/20/2017	113274	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	95.26	
03/20/2017	113274	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	35.72	
03/20/2017	113274	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	35.72	
03/20/2017	113274	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	5,445.98	
03/20/2017	113274	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	32.70	
03/20/2017	113274	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	178.60	
03/20/2017	113274	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	676.32	
03/20/2017	113274	R	0	USD 308 DENTAL	028	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	112.28	
03/20/2017	113274	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	2,945.97	
03/20/2017	113274	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	427.50	
03/20/2017	113274	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	5.97	
03/20/2017	113274	R	0	USD 308 DENTAL	430	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	6.80	
03/20/2017	113274	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	495.92	
03/20/2017	113274	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	95.26	
03/20/2017	113274	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	1,174.99	
03/20/2017	113274	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	306.96	
03/20/2017	113274	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	347.25	
03/20/2017	113274	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	2,739.78	
03/20/2017	113274	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	93.70	
03/20/2017	113274	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	10.31	
03/20/2017	113274	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	646.53	
03/20/2017	113274	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	562.20	
03/20/2017	113274	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	346.69	
03/20/2017	113274	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	491.93	
03/20/2017	113274	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	28.11	
03/20/2017	113274	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	140.55	
03/20/2017	113274	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	68.78	
03/20/2017	113274	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	1,702.18	
03/20/2017	113274	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	61.90	
03/20/2017	113274	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	174.63	
03/20/2017	113274	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	473.58	
03/20/2017	113274	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	121.05	
03/20/2017	113274	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	185.71	
03/20/2017	113274	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	355.60	
03/20/2017	113274	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	34.39	
03/20/2017	113274	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	68.78	
03/20/2017	113274	R	0	USD 308 DENTAL	177	L 8060 00 0000 000 00 000				20170315AD	Payroll accrual	6.88	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	49.99
03/20/2017	113274	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	21.43
03/20/2017	113274	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	71.42
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	271.92
03/20/2017	113274	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	38.39
03/20/2017	113274	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	47.19
03/20/2017	113274	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	108.77
03/20/2017	113274	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	78.81
03/20/2017	113274	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	29.96
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	187.40
03/20/2017	113274	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	224.88
03/20/2017	113274	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	318.58
03/20/2017	113274	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	93.70
03/20/2017	113274	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	112.44
03/20/2017	113274	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	112.44
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	185.71
03/20/2017	113274	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	82.54
03/20/2017	113274	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	68.78
03/20/2017	113274	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	82.54
03/20/2017	113274	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	34.39
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315BD Payroll accrual	-29.77
03/20/2017	113274	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20170315CD Payroll accrual	29.77
						Totals for USD 308 DENTAL	25,370.26
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2,534.35
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	959.98
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	575.99
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	1,488.73
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	0.23
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	81.60
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	239.99
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	203.67
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	81.47
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	81.47
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	4,933.30
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	67.89
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	81.47
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	186.71
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	128.04
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD Payroll accrual	2,181.71

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	363.90
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	-149.37
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.74
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	339.01
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	149.36
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	950.34
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	359.25
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	380.19
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	3,043.79
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	880.27
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	425.27
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	432.69
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	440.14
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,271.76
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,142.46
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	434.13
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	571.23
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	953.95
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,370.46
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	355.39
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	2,120.90
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	710.78
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	147 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	355.39
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	355.39
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	472.66
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,066.17
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	182.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7,091.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	27.53
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,205.78
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,911.04
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	705.26
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	955.52
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	3,701.14
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,310.55
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	992.66
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	436.85
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,402.40
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	910.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	546.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,293.53
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	4.22
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	77.35
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	227.50
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	34,232.38
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	546.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,422.88
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	858.13
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	14,978.06
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,438.80
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	-1,001.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	51.87
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,272.04
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	1,001.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	6,370.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,407.72
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,548.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	2,238.60
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	910.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	910.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	718.90

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	682.50
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	2,534.35
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	625.62
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	1,365.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	345.80
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	759.85
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	3,034.85
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	2,467.11
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	910.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	605.15
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	1,365.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	59,486.81
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	499.62
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	2,593.50
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	9,221.15
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	858.14
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	33,532.20
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	5,005.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	1,092.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	51.86
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	6,854.67
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	13,185.90
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	3,103.10
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	3,214.69
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	45.50
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	13,713.70
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	505.05
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	4,296.81
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	2,730.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	1,393.94
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	1,706.25
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	4,186.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20170315AF	Payroll accrual	546.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	1,911.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	1,456.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315AF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315BD	Payroll accrual	0.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315BF	Payroll accrual	-455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315BF	Payroll accrual	-455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315CD	Payroll accrual	0.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20170315CF	Payroll accrual	455.00
03/20/2017	113279	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20170315CF	Payroll accrual	455.00
03/23/2017	113317	R	161700511	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	04/17FRING	APRIL EARLY RETIREMENT BOARD FRINGE	2,025.00
03/23/2017	113317	R	161700511	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	04/17FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/23/2017	113317	R	161700511	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	04/17FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/23/2017	113317	R	161700511	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	04/17FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
03/23/2017	113317	R	161700511	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	04/17FRING	APRIL EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	325,963.68
03/24/2017	113428	R	211700331	USD 308 FDS 327 E 3120 12 2200 000 21 630	2-17-17	FOOD FOR MY PLATE NUTRITION CLASSES FOR ALL HEAD START CLASSROOMS	76.93
03/09/2017	113160	R	221700182	USD 308 FDS 337 E 1000 05 2250 148 21 561	72016-17	HHS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#72016-17	4,275.00
03/09/2017	113160	R	221700182	USD 308 FDS 337 E 1000 05 2250 140 21 561	72016-17	HHS DAYCARE FOR EHS STUDENTS IN PROGRAM INV#72016-17	1,900.00
						Totals for USD 308 FDS	6,251.93
03/14/2017	113182	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20170315AD	Payroll accrual	100.00
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	90.08
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	4,150.16
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	2.60
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1,267.99
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	8.77
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	104.36
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	64.11
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	4.41
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	4,696.97
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	267.88

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	98.36
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	193.49
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.36
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	52.18
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1,925.41
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	542.77
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 090 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	48.09
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 132 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1.60
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	44.32
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 430 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	3.13
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 327 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	377.92
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1.33
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	57.90
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1,073.48
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 116 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1.20
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 336 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.48
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 337 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	176.12
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	348.41
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 197 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.89
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 048 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.83
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	0.46
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 421 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	9.05
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 177 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1.71
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 431 L 8090 00 0000 000 00 000	20170315AF	Payroll accrual	1.21
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170315BF	Payroll accrual	-10.75
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000	20170315BF	Payroll accrual	-0.08
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20170315BF	Payroll accrual	-0.12
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20170315BF	Payroll accrual	-17.18
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20170315CF	Payroll accrual	10.75
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 147 L 8090 00 0000 000 00 000	20170315CF	Payroll accrual	0.08
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20170315CF	Payroll accrual	0.12
03/20/2017	113282	R	0	USD 308 HUTCHINSON S 117 L 8090 00 0000 000 00 000	20170315CF	Payroll accrual	17.18
					Totals for USD 308 HUTCHINSON SCHOOLS		15,718.03
03/24/2017	113429	R	211700324	USD 309 FOOD SERVICE 310 E 3190 00 0000 000 21 639	#17	FEBRUARY 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCH FOR SOUTH HUTCH AND NICKERSON HEAD START	1,718.25
03/24/2017	113429	R	211700324	USD 309 FOOD SERVICE 327 E 3120 00 2200 000 21 579	#17	FEBRUARY 2017 CACFP STUDENT AND ADULT BREAKFAST AND LUNCH	344.30

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							FOR SOUTH HUTCH AND NICKERSON HEAD START	
							Totals for USD 309 FOOD SERVICE	2,062.55
03/24/2017	161708667	A	211700322	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	579.88
03/24/2017	161708667	A	211700322	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY HEAD START	147.00
03/24/2017	161708667	A	211700323	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	562.01
03/24/2017	161708667	A	211700323	USD 313 BUHLER SCHOO	327 E 3120 00 2200 000 21 579	LUNCH01/17	JANUARY 2017 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK HEAD START	147.00
							Totals for USD 313 BUHLER SCHOOL DISTRIC	1,435.89
03/24/2017	161708606	A	241700090	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE	89.35
							Totals for VALENTINE, JENNIFER	89.35
03/24/2017	113430	R	161700515	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9782265650	WIRELESS SERVICE FOR FEB 17 - MARCH 16, 2017	115.56
03/02/2017	113128	R	161700453	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9780486785	WIRELESS SERVICE FOR JAN 17 - FEB 16	115.56
							Totals for VERIZON WIRELESS	231.12
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	26.94
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.31
03/20/2017	113287	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.25
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	64.03
03/20/2017	113287	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.60
03/20/2017	113287	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.60
03/20/2017	113287	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.52
03/20/2017	113287	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	15.64
03/20/2017	113287	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.10
03/20/2017	113287	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.60
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.27
03/20/2017	113287	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.60
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.27
03/20/2017	113287	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.44
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	10.83
03/20/2017	113287	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.22

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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03/20/2017	113287	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	2.65
03/20/2017	113287	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	26.91
03/20/2017	113287	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	7.36
03/20/2017	113287	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.98
03/20/2017	113287	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	16.98
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	51.99
03/20/2017	113287	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.45
03/20/2017	113287	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	18.40
03/20/2017	113287	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	17.48
03/20/2017	113287	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	4.60
03/20/2017	113287	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	11.96
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.44
03/20/2017	113287	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	34.66
03/20/2017	113287	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	28.88
03/20/2017	113287	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	28.88
03/20/2017	113287	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.75
03/20/2017	113287	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	14.44
03/20/2017	113287	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	15.13
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	47.10
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.46
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	152.76
03/20/2017	113287	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	56.01
03/20/2017	113287	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	76.38
03/20/2017	113287	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.46
03/20/2017	113287	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.46
03/20/2017	113287	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.46
03/20/2017	113287	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	50.92
03/20/2017	113287	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	25.46
03/20/2017	113287	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1,327.00
03/20/2017	113287	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	20.70
03/20/2017	113287	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	33.12
03/20/2017	113287	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	279.70
03/20/2017	113287	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	26.02
03/20/2017	113287	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	746.32
03/20/2017	113287	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	67.07
03/20/2017	113287	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	0.00
03/20/2017	113287	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.80
03/20/2017	113287	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20170315AD	Payroll accrual	1.58

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/20/2017	113287	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	229.54
03/20/2017	113287	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.80
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	321.27
03/20/2017	113287	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	73.66
03/20/2017	113287	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	79.07
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	13.80
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	588.88
03/20/2017	113287	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	54.13
03/20/2017	113287	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	350.11
03/20/2017	113287	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	86.60
03/20/2017	113287	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	64.08
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	43.30
03/20/2017	113287	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	5.20
03/20/2017	113287	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	86.60
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	22.08
03/20/2017	113287	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	22.08
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	676.50
03/20/2017	113287	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	187.93
03/20/2017	113287	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	303.66
03/20/2017	113287	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	60.94
03/20/2017	113287	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	117.90
03/20/2017	113287	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	22.08
03/20/2017	113287	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20170315AD	Payroll accrual	22.08
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315BD	Payroll accrual	-13.80
03/20/2017	113287	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20170315CD	Payroll accrual	13.80
							Totals for VISION CARE DIRECT	7,030.41
03/24/2017	161708607	A	201702234	VONFELDT, KENDRA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	24.61
							Totals for VONFELDT, KENDRA	24.61
03/16/2017	161708495	A	141700354	WAKEFIELD, JACQUELYN	030 E 1000 04 0000 000 14 560	WORKKEYS3-	JACKIE WAKEFIELD REIMBURSEMENT FOR WORK KEYS TESTING	40.00
							Totals for WAKEFIELD, JACQUELYN	40.00
03/24/2017	161708608	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	2-17MILES	LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.05
							Totals for WALENZ, LORA	16.05
03/24/2017	161708609	A	201702228	WARD, ANDREA	024 E 3120 00 0000 000 20 581	2-17MILES	FEBRUARY 2017 MILEAGE	9.63
							Totals for WARD, ANDREA	9.63
03/24/2017	161708610	A	431700020	WARREN, SHANE	006 E 1000 01 4300 000 43 581	2-17MILES	TO REIMBURSE FOR ESTIMATED	42.80

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MILEAGE - PE TEACHER	
					Totals for WARREN, SHANE	42.80
03/24/2017	161708611 A	141700076 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	2-17MILES	SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	62.59
					Totals for WEIGEL-WISE, SUSAN	62.59
03/24/2017	161708612 A	421700015 WEST, LISA	006 E 1000 01 4200 000 42 581	2-17MILES	ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.40
					Totals for WEST, LISA	21.40
03/02/2017	113129 R	161700459 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-24	DISTRICT ELECTRICAL SERVICE	95.22
03/02/2017	113129 R	161700459 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-24	DISTRICT ELECTRICAL SERVICE	12,740.38
03/02/2017	113129 R	161700459 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-24	DISTRICT ELECTRICAL SERVICE	49.47
03/09/2017	113161 R	161700476 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 2-2	DISTRICT ELECTRICAL SERVICE	429.01
03/16/2017	113211 R	161700488 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	611.68
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	2,161.95
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	20,064.02
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	9,545.21
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	11,104.46
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	3,091.61
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	2,709.92
03/16/2017	113211 R	161700488 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	3,209.87
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	90.75
03/16/2017	113211 R	161700488 WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	1,559.85
03/16/2017	113211 R	161700488 WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	415.88
03/16/2017	113211 R	161700488 WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR3-7-	DISTRICT ELECTRICAL SERVICE	1,971.74
					Totals for WESTAR ENERGY	69,851.02
03/24/2017	161708613 A	321700044 WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	2-17MILES	MILEAGE FOR WESTFAHL CERTIFIED BAND 2016/17 SCHOOL YEAR	80.25
					Totals for WESTFAHL, SHELBY	80.25
03/24/2017	161708614 A	241700085 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, TANF, KPP)	12.84
03/24/2017	161708614 A	241700085 WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, TANF, KPP)	67.41
03/24/2017	161708614 A	241700085 WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	2-17MILES	FEBRUARY 2017 MILEAGE (PAT 0-3, TANF, KPP)	19.26
					Totals for WESTMORELAND, CRYSTLE	99.51
03/16/2017	113212 R	131700052 WICHITA INN NORTH	008 E 1034 03 0000 610 31 890	2-24-17	HHS ATHLETICS - HOTEL ROOMS FOR STATE WRESTLING - FEB	391.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							24-25 2017	
							Totals for WICHITA INN NORTH	391.44
03/02/2017	113130	R	161700457	WICHITA STATE UNIVER	030 E 2213 14 0000 217 11 296	SPRING2017	SPRING 2017 TUITION FOR MARCI MALASHCHUK	675.54
							Totals for WICHITA STATE UNIVERSITY	675.54
03/24/2017	161708615	A	141700075	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	2-17MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.01
							Totals for WILLIS, JAMES	69.01
03/23/2017	113319	R	111700231	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1669993	FUNDATIONS POSTERS AND SOUND CARDS FOR ELEMENTARY.	164.70
							Totals for WILSON LANGUAGE TRAINING CORP	164.70
03/24/2017	161708616	A	141700074	WILSON, JENNY	030 E 1000 04 0000 000 14 581	2-17MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.80
							Totals for WILSON, JENNY	65.80
03/16/2017	113213	R	181700536	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5809235	SSC - SHOP SUPPLIES - AIR HACKSAW BLADES ORDER # 1358275	93.00
							Totals for WINZER FRANCHISE CORPORATION	93.00
03/02/2017	113131	R	201702146	WOODS, LAURIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	15.90
							Totals for WOODS, LAURIE	15.90
03/02/2017	113132	R	341700285	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00108654-0	BLDG TRADES MATERIALS	184.85
03/02/2017	113132	R	341700285	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00108469-0	BLDG TRADES MATERIALS	395.84
03/16/2017	113214	R	341700316	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00108954-0	BLDG TRADES MATERIALS	110.91
							Totals for WOODWORK MFG CO	691.60
03/24/2017	161708668	A	271700050	WORLD BOOK, INC	013 E 2222 02 0000 000 11 641	0001551808	BOOK ORDER FOR HMS-8 LIBRARY	999.00
03/24/2017	161708668	A	271700056	WORLD BOOK, INC	013 E 2222 02 0000 000 11 641	0001552002	BOOK ORDER FOR HMS-7 LIBRARY	153.00
							Totals for WORLD BOOK, INC	1,152.00
03/16/2017	113215	R	481700030	WYATT, SHEENA	006 E 1000 01 4800 302 48 619	SUPPLIES2-	Reimbursement of Astrobrights Premium Paper for school project - Order #116-0139035-3776256	10.19
							Totals for WYATT, SHEENA	10.19
03/24/2017	161708617	A	141700353	WYNN, TERESA	030 E 1000 04 0000 000 14 581	2-17MILES	TERESA WYNN IN-DISTRICT MILEAGE FOR FEB 2017	12.84
							Totals for WYNN, TERESA	12.84
03/24/2017	113431	R	311700216	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230046203	HHS - LASER PRINTER MONITORING - FEB - INVOICE	1,051.47

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#230046203	
					Totals for XEROX CORPORATION	1,051.47
03/24/2017	161708618 A	141700350 YODER, MEGAN	030 E 2142 04 0000 000 14 581	2-17MILES	MEGAN YODER IN-DISTRICT MILEAGE FOR FEB 2017.	12.84
					Totals for YODER, MEGAN	12.84
03/16/2017	161708496 A	301700019 YOUNG, CAITLIN	090 E 3330 00 0000 000 15 619	SUPPLIES2-	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	21.39
					Totals for YOUNG, CAITLIN	21.39
					Totals for checks	2,265,352.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	644,040.02	106.94	163,227.02	807,373.98
008	SUPPLEMENTAL (LOB)	24,337.42	0.00	144,762.13	169,099.55
011	AT RISK 4 YR OLDS	6,932.28	0.00	2,642.99	9,575.27
013	AT RISK K-12	135,093.02	0.00	47,886.08	182,979.10
014	BILINGUAL	13,851.63	0.00	69.55	13,921.18
016	CAPITAL OUTLAY	0.00	0.00	193,004.70	193,004.70
024	FOOD SERVICE	41,738.75	0.00	125,841.43	167,580.18
026	INSERVICE EDUCATION	30.03	0.00	105.00	135.03
028	PARENT EDUCATION PROGRAM	7,226.26	0.00	702.10	7,928.36
030	SPECIAL EDUCATION	255,242.73	0.00	155,290.11	410,532.84
034	VOCATIONAL EDUCATION	73,564.83	0.00	31,555.17	105,120.00
048	HEALTH CARE SERV RESERVE	131.99	0.00	980.00	1,111.99
056	TEXTBOOK RENTAL	0.00	84.72	57.48	142.20
084	RECREATION COMMISSION	0.00	0.00	100.29	100.29
086	RECREATION EMPL BENEFIT	0.00	0.00	25.08	25.08
090	HHS DAY CARE	3,507.69	0.00	358.59	3,866.28
116	TITLE I FY16	65.38	0.00	0.00	65.38
117	TITLE I FY17	46,617.51	0.00	6,463.18	53,080.69
132	TITLE I SCHOOL IMPROVMENT	141.13	0.00	30.67	171.80
147	TITLE II FY2017	4,948.28	0.00	12,940.17	17,888.45
177	TITLE III FY 17	230.93	0.00	0.00	230.93
197	CARL PERKINS FY17	72.75	0.00	2,389.61	2,462.36
310	HEADSTART CHILDCARE FOOD	18.07	0.00	5,360.21	5,378.28
327	HEADSTART FY17	45,845.01	0.00	13,380.05	59,225.06
336	EARLY HDST FY16	32.29	0.00	0.00	32.29
337	EARLY HDST FY17	22,085.15	0.00	12,925.58	35,010.73
410	REVOLVING GIFT	96.21	0.00	13,543.72	13,639.93
421	FOUNDATION GRANT PAT	1,280.72	0.00	136.75	1,417.47
430	PAT-KPP	433.74	0.00	62.29	496.03
431	TASN CO-TEACHING	108.14	0.00	0.00	108.14
440	I.B. PROGRAM FUND	0.00	0.00	925.00	925.00
452	EEC - CACFP	0.00	0.00	2,724.15	2,724.15
***	Fund Summary Totals ***	1,327,671.96	191.66	937,489.10	2,265,352.72

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