

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/06/2016	161707452	A	131700021	A AND A APPLIANCE, I	008 E 1034 03 0000 604 31 890	9-22-16 HH	ATHLETICS - 2 WASHING MACHINES FOR THE NORTH GYM Totals for A AND A APPLIANCE, INC.	1,998.00 1,998.00
10/31/2016	111779	R	271700024	ABC-CLIO	006 E 2225 13 0000 000 15 653	98933	ONLINE SUBSCRIPTION RENEWAL FOR HUTCHINSON HIGH SCHOOL Totals for ABC-CLIO	3,160.00 3,160.00
10/06/2016	111531	R	181700256	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-17265	LIN - FIRE EXTINGUISHERS SERVICED - INV# 17265 Totals for ACE FIRE EXTINGUISHER	27.10 27.10
10/31/2016	161707506	A	111700096	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	9-16MILES	MILEAGE FOR ESL AIDE J ADAMS SEPTEMBER 2016 Totals for ADAMS, JUANITA	5.94 5.94
10/31/2016	161707621	A	201700706	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	227579	PEST EXTERMINATING FOR THE MONTH OF SEPTEMBER 2016 INVOICE#227579	137.50
10/31/2016	161707621	A	201700706	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	227579	PEST EXTERMINATING FOR THE MONTH OF SEPTEMBER 2016 INVOICE#227579	137.50
10/31/2016	161707621	A	201700706	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	227579	PEST EXTERMINATING FOR THE MONTH OF SEPTEMBER 2016 INVOICE#227579	137.50
10/31/2016	161707621	A	201700706	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	227579	PEST EXTERMINATING FOR THE MONTH OF SEPTEMBER 2016 INVOICE#227579	137.50
10/31/2016	161707621	A	191700110	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228379	BEDBUG CONTROL @ MCC & FLEA CONTROL @AVE A & GENERAL PEST CONTROL @HHS DAYCARE	90.00
10/31/2016	161707621	A	191700110	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228495	BEDBUG CONTROL @ MCC & FLEA CONTROL @AVE A & GENERAL PEST CONTROL @HHS DAYCARE	30.00
10/31/2016	161707621	A	191700110	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228547	BEDBUG CONTROL @ MCC & FLEA CONTROL @AVE A & GENERAL PEST CONTROL @HHS DAYCARE	265.00
10/31/2016	161707621	A	191700110	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228486	BEDBUG CONTROL @ MCC & FLEA CONTROL @AVE A & GENERAL PEST CONTROL @HHS DAYCARE	270.00
10/31/2016	161707621	A	191700131	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228770	SENTRICON RENEWAL @ GRABER& GENERAL PEAT CONTROL @ MCC	47.44
10/31/2016	161707621	A	191700131	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228770	SENTRICON RENEWAL @ GRABER&	2.56

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10/31/2016	161707621	A	191700131	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	227938	GENERAL PEAT CONTROL @ MCC SENTRICON RENEWAL @ GRABER&	877.56
10/31/2016	161707621	A	191700131	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	227938	GENERAL PEAT CONTROL @ MCC SENTRICON RENEWAL @ GRABER&	47.44
10/31/2016	161707621	A	191700135	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	229293	GENERAL PEST CONTROL - MCC	45.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228867	RODENT CONTROL ALL USD308 BUILDINGS	87.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228868	RODENT CONTROL ALL USD308 BUILDINGS	94.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228869	RODENT CONTROL ALL USD308 BUILDINGS	77.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228870	RODENT CONTROL ALL USD308 BUILDINGS	77.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228871	RODENT CONTROL ALL USD308 BUILDINGS	14.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228872	RODENT CONTROL ALL USD308 BUILDINGS	56.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228873	RODENT CONTROL ALL USD308 BUILDINGS	98.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228874	RODENT CONTROL ALL USD308 BUILDINGS	84.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228875	RODENT CONTROL ALL USD308 BUILDINGS	98.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228876	RODENT CONTROL ALL USD308 BUILDINGS	105.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228877	RODENT CONTROL ALL USD308 BUILDINGS	143.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228878	RODENT CONTROL ALL USD308 BUILDINGS	91.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228879	RODENT CONTROL ALL USD308 BUILDINGS	35.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228880	RODENT CONTROL ALL USD308 BUILDINGS	52.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228881	RODENT CONTROL ALL USD308 BUILDINGS	73.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228882	RODENT CONTROL ALL USD308 BUILDINGS	42.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228883	RODENT CONTROL ALL USD308	87.50

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10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228884	BUILDINGS RODENT CONTROL ALL USD308	38.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228885	BUILDINGS RODENT CONTROL ALL USD308	126.00
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228886	BUILDINGS RODENT CONTROL ALL USD308	87.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228888	BUILDINGS RODENT CONTROL ALL USD308	80.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228889	BUILDINGS RODENT CONTROL ALL USD308	157.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228890	BUILDINGS RODENT CONTROL ALL USD308	157.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228891	BUILDINGS RODENT CONTROL ALL USD308	38.50
10/31/2016	161707621	A	191700137	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	228887	BUILDINGS RODENT CONTROL ALL USD308	108.50
10/31/2016	161707621	A	191700143	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	229709	BEDBUG TREATMENT AT MCC ROOM 106	135.00
							Totals for ADVANCE TERMITE AND PEST CONT	4,470.50
10/13/2016	161707469	A	161600616	ADVANCED PROCESSING	006 E 9000 00 0000 000 16 999	INV016532	3 YEARS - OPTIVEW FORM PROCESSOR SERVER	7,155.00
							Totals for ADVANCED PROCESSING & IMAGING	7,155.00
10/31/2016	161707622	A	251700012	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	051209	Payment to Advertising Specialties for name badges	39.50
							Totals for ADVERTISING SPECIALTIES	39.50
10/31/2016	111780	R	171700019	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1107832	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	307.28
10/31/2016	111780	R	171700019	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1107832	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	43.90
10/31/2016	111780	R	171700019	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1107832	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 1022432	511.42
							Totals for AG PARTS WORLDWIDE	862.60
10/27/2016	111713	R	341700127	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9055586288	WELDING MATERIALS	8.94
10/27/2016	111713	R	341700127	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9055586288	WELDING MATERIALS	8.94
10/27/2016	111713	R	341700127	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9055259623	WELDING MATERIALS	8.94

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10/27/2016	111713	R	341700127	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9055259623	WELDING MATERIALS	8.94
							Totals for AIRGAS MID SOUTH	35.76
10/31/2016	161707623	A	171700031	ALEXANDER OPEN SYSTE	024 E 3190 00 0000 000 20 739	WI0003762	SSC PDS - ELITEBOOK 850 G3, ULTRASLIM DOCK, SUPPORT	2,485.45
10/31/2016	161707623	A	341700046	ALEXANDER OPEN SYSTE	034 E 1000 03 0000 333 34 739	WI0003774	COMPUTER GRAPHICS LED MONITORS	1,159.30
10/31/2016	161707623	A	171700029	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0003757	DIST - EMC DATA STORAGE RENEWAL - QUOTE # WQ008803	11,284.98
							Totals for ALEXANDER OPEN SYSTEMS INC	14,929.73
10/31/2016	161707507	A	201700790	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	10.80
							Totals for ALLEN, JEANNE	10.80
10/13/2016	111562	R	111700108	ALLMON, CRYSTAL	117 E 1000 00 1500 000 11 582	REIMB9/16	MEAL REIMBURSEMENT TO CRYSTAL ALLMON FOR TRAVEL TO LONG BEACH, CA ON SEPTEMBER 20-23, 2016 FOR PLC'S @ WORK INSTITUTE.	5.86
							Totals for ALLMON, CRYSTAL	5.86
10/27/2016	111714	R	181700060	ALPHA LAND SURVEYS,	006 E 2630 09 0000 000 18 459	2858	23RD - BOUNDRY & TOPOGRHIC FOR SOCCER & BASEBALL DRAINAGE	2,150.00
							Totals for ALPHA LAND SURVEYS, INC.	2,150.00
10/31/2016	111789	R	161700175	AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	2223419970	SUPPLIES FOR NURSES AT ALLEN ELEMENTARY	40.63
10/31/2016	111789	R	161700179	AMAZON--60457 8781 0	006 E 2321 10 0000 000 10 613	1106341797	BOOK FOR DR. KIBLINGER	19.95
10/31/2016	111789	R	161700154	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	0559547052	TIMERS FOR WILEY ELEMENTARY	49.98
10/31/2016	111789	R	161700193	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	0502780168	BOOKS FOR LINCOLN ELEMENTARY	121.60
10/31/2016	111789	R	161700193	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	0502786103	BOOKS FOR LINCOLN ELEMENTARY	121.60
10/31/2016	111789	R	161700180	AMAZON--60457 8781 0	006 E 2410 03 3100 603 31 890	0525909476	BOOKS FOR HHS	115.04
10/31/2016	111789	R	161700173	AMAZON--60457 8781 0	147 E 2213 14 1500 000 11 619	2264173020	BOOKS FOR CURRICULUM DEPT	82.05
10/31/2016	111789	R	161700208	AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	2801814985	SUPPLIES FOR PARENTS AS TEACHERS	16.51
10/31/2016	111789	R	161700208	AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	1086972680	SUPPLIES FOR PARENTS AS TEACHERS	43.96
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	0108444509	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	26.84
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	0108432283	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	13.42
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	0108416393	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	13.42

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10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108416176	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	13.42
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108435765	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	657.85
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108488939	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	348.32
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108456670	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	286.12
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108409137	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	158.88
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108430251	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	129.63
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108454796	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	26.84
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108454522	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	465.12
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108420572	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	9.93
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108432515	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	51.41
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108475692	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	26.84
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108406967	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	19.86
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108431262	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	136.07
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108491350	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	111.96
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108484449	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	9.93
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108457148	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	99.30
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108439292	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	93.94
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108400836	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	143.12
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108478971	BOOKS FOR LIBRARY AT LINCOLN ELEMENTARY	9.93
10/31/2016	111789	R	161700209	AMAZON--60457	8781	0	133	E	1000	00	4400	000	11	619	0108414939	BOOKS FOR LIBRARY AT LINCOLN	77.03

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							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108495289	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108488305	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108471098	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108459577	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108447373	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108445971	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108440614	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
10/31/2016	111789	R	161700209	AMAZON--60457 8781 0 133 E 1000 00 4400 000 11 619		0108420942	BOOKS FOR LIBRARY AT LINCOLN	9.93
							ELEMENTARY	
						Totals for AMAZON--60457 8781 007370 6		3,619.94
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	24.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.54
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	54.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	38.16
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	211.63
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.08
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	67.16
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	27.74
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.89
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.06
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	43.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.92
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	165.66
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	91.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	61.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	55.08
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.20

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10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	68.75
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	41.25
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.72
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	42.37
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.03
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	19.08
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.07
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.83
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	13.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.48
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	41.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	25.65
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	17.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.85
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.39
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.85
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	11.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	11.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	12.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	24.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	19.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	24.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	204.25
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	91.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	31.65
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	448.03
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	11.97
10/19/2016	111641	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	78.24
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	247.69
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	32.71
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	37.54
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	32.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	76.23

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111641	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	34.96
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.01
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	35.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	178.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	156.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	82.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	510.73
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.15
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.67
10/19/2016	111641	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	49.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.21
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	146.65
10/19/2016	111641	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.19
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.28
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.28
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	125.76
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.09
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.08
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.52
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.47
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	98.72
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.23
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	45.73
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.62
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.90
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.45
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	24.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	6.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	19.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.76
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	9.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.76
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.56
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	39.88
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	19.94
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	8.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	33.29
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.02
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	21.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.39
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.75
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.25
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	37.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	17.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	33.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	12.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.92
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.55
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.65
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.90
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.59
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.01
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.90
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	46.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.02
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.98
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	24.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	18.68
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.45
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.35
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	14.51
10/19/2016	111641	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.01
10/19/2016	111641	R	0	AMERICAN FIDELITY	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.48
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.84
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.84
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	14.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	17.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	20.16
10/19/2016	111641	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.12
10/19/2016	111641	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.68
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	56.71
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.49
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	20.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	126.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	50.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	66.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	26.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	69.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	27.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	100.72
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.08
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	28.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	43.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	28.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	90.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	30.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.42
10/19/2016	111641	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.78
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	79.38
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.62
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	64.38
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.14
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	33.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.68
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	34.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	126.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	37.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	72.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	52.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	37.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	37.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	76.78
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.04
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	38.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	38.38
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	79.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	39.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	39.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	31.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.13
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	42.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.47
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	52.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	58.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	7.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.35
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	8.64
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.93
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	72.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	-1.68
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	90.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.49
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.52
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.52
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.03
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.96
10/19/2016	111641	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.96
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.96
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.96
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	74.97
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	24.99
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	44.48
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.19
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.83
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	123.76
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	78.54
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	6.85

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	35.64
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	38.88
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	37.80
10/19/2016	111641	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	40.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	61.56
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	56.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	56.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	56.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	89.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	62.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	31.09
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	62.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	62.10
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	31.01
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	32.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	67.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	78.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	78.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	81.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	86.40
10/19/2016	111641	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	97.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.35
10/19/2016	111641	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	38.53
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.16
10/19/2016	111641	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.16
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	5.70
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.50
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.46
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	6.01
10/19/2016	111641	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	50.95
10/19/2016	111641	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	80.22
10/19/2016	111641	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.02
10/19/2016	111641	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.01

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111641	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	25.55
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	86.43
10/19/2016	111641	R	0	AMERICAN FIDELITY	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	16.49
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.30
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.20
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.60
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	11.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.34
10/19/2016	111641	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.66
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.00
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.29
10/19/2016	111641	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.22
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.17
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.84
10/19/2016	111641	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.35
10/19/2016	111641	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,762.46
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1,699.97
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	212.18
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	30.84
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	416.66
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	12.82
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	41.66
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	408.33
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	62.50
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3,113.64
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	14.99
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	25.00
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	102.14
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1,893.10
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	197.51
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.18
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	234.59
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	563.11
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	73.73
10/14/2016	111602	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	70.90
						Totals for AMERICAN FIDELITY ASSURANCE C	9,179.85

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10/31/2016	111792	R	171700027	APPLE INC	011 E 1000 07 0000 000 11 739	4402276576	TSC - IPAD AIR 2 WI-FI 128GB - SPACE GRAY - PROPOSAL: 2102382482	958.00
10/31/2016	111792	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4403676971	DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	103.70
10/31/2016	111792	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4403676970	DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	355.95
10/31/2016	111792	R	171700025	APPLE INC	013 E 1000 07 1100 000 11 619	4402078854	TSC - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102382484	2,000.00
10/31/2016	111792	R	171700026	APPLE INC	011 E 1000 07 0000 000 11 619	4401851681	TSC - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102382485	300.00
10/31/2016	111792	R	171700028	APPLE INC	013 E 1000 07 1100 000 11 619	4402614624	TSC - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102386101	500.00
10/31/2016	111792	R	171700036	APPLE INC	013 E 1000 07 1100 000 11 619	4406557462	DIST - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102410128	174.54
10/31/2016	111792	R	171700036	APPLE INC	013 E 1000 07 1100 000 11 619	4406557463	DIST - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102410128	12,596.06
							Totals for APPLE INC	16,988.25
10/31/2016	111795	R	201700708	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311551435	HHS LAUNDRY 09/19/2016 #551435	131.13
10/31/2016	111795	R	201700709	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	311546577	HMS8 LAUNDRY 09/16/2016 #546577	144.13
10/31/2016	111795	R	201700710	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	546574	HMS7 LAUNDRY 09/16/2016-09/23/2016	139.99
10/31/2016	111795	R	201700710	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311571577	HMS7 LAUNDRY 09/16/2016-09/23/2016	139.99
10/31/2016	111795	R	201700711	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311546573	LINCOLN LAUNDRY 09/16/2016-09/23/2016	86.37
10/31/2016	111795	R	201700711	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311571576	LINCOLN LAUNDRY 09/16/2016-09/23/2016	86.37
10/31/2016	111795	R	201700831	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311596759	LINCOLN LAUNDRY 09/30/2016 #596759	86.37
10/31/2016	111795	R	201700830	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311596760	HMS7 LAUNDRY 09/30/2016 #596760	139.99
10/31/2016	111795	R	201700829	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311576414	HHS LAUNDRY 09/26/2016 #576414	131.13
							Totals for ARAMARK UNIFORM SERVICES	1,085.47

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10/31/2016	111796	R	181700272	ARBOR PRO	006 E 2630 09 0000 000 18 424	#8	ALLEN - TRIM LIFT & SHAPE UP 3 CRAB-APPLE TREES OFF BUILDING OVER HANG AND HANDICAP PARKING - INV # 8 Totals for ARBOR PRO	380.00 380.00
10/14/2016	111603	R	0	ARNOLD SCOTT HARRIS	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual Totals for ARNOLD SCOTT HARRIS PC #25265	1,767.64 1,767.64
10/31/2016	111797	R	111700085	ASCD	013 E 1000 07 1100 000 11 619	0012519795	3 BOOKS FROM ASCD: "CHARTING A COURSE TO STANDARDS-BASED GRADING:WHAT TO STOP, WHAT TO START, AND WHY IT MATTERS" Totals for ASCD	68.85 68.85
10/06/2016	111532	R	111700089	ATRIUM HOTEL & CONFE	147 E 1000 14 1500 000 11 321	654-150665	CHAMPS CONSULTANT, JANE HARRIS. SEPTEMBER 11-16 VISIT. Totals for ATRIUM HOTEL & CONFERENCE CEN	588.45 588.45
10/06/2016	161707453	A	181700164	B & H FOTO & ELECTRO	034 E 1000 03 0000 351 34 739	115289248	CTEA - SHARP N7000U AQUOS SERIES 65" CLASS 4K SMART LED TV	899.99
10/06/2016	161707453	A	181700164	B & H FOTO & ELECTRO	034 E 1000 03 0000 354 34 739	115289248	CTEA - SHARP N7000U AQUOS SERIES 65" CLASS 4K SMART LED TV	899.99
10/06/2016	161707453	A	181700015	B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	115292806	DIST - SHARP 32" HD ROKU TV/REG - BID # 613252430	1,224.95
10/06/2016	161707453	A	181700015	B & H FOTO & ELECTRO	016 E 2610 00 0000 000 18 739	112220266	DIST - SHARP 32" HD ROKU TV/REG - BID # 613252430 Totals for B & H FOTO & ELECTRONICS, COR	-1,045.07 1,979.86
10/31/2016	161707508	A	141700084	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	9-16MILES	JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for BAIN, JENNIFER	24.84 24.84
10/27/2016	161707491	A	111700114	BALLARD, LARRY	440 E 1000 18 3100 000 11 619	REIMB. 10-	REIMBURSEMENT FOR MEAL TO LARRY BALLARD FOR IB BIO REQUIRED RIVER PROJECT ON 10/18/16. Totals for BALLARD, LARRY	53.90 53.90
10/06/2016	161707454	A	141700094	BARNES, ERIKA RN	006 E 2134 15 0000 000 14 619	SUPPLIES 9	ERIKA BARNES REIMBURSEMENT FOR SUPPLIES Totals for BARNES, ERIKA RN	102.22 102.22

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10/31/2016	161707509 A	321700036 BARRERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	9-16MILES	ESTIMATED MILEAGE FOR ROBERTA BARRERA FOR 2016-17 SCHOOL YEAR	19.44
					Totals for BARRERA, ROBERTO JR	19.44
10/31/2016	161707510 A	251700017 BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	9-16MILES	CLASSIFIED MILEAGE REIMBURSEMENT	15.66
					Totals for BELCHER, MELINDA	15.66
10/31/2016	111812 R	201700767 BEN E KEITH	024 E 3120 00 0000 724 20 630	63267733	Bid System Purchase Order	195.00
10/31/2016	111812 R	201700767 BEN E KEITH	024 E 3120 00 0000 724 20 630	63267733	Bid System Purchase Order	93.50
10/31/2016	111812 R	201700767 BEN E KEITH	024 E 3120 00 0000 724 20 739	63267733	Bid System Purchase Order	231.50
10/31/2016	111812 R	201700767 BEN E KEITH	024 E 3120 00 0000 724 20 619	63267733	Bid System Purchase Order	477.80
10/31/2016	111812 R	201700782 BEN E KEITH	024 E 3120 00 4400 000 20 630	63267471	Bid System Purchase Order	130.50
10/31/2016	111812 R	201700782 BEN E KEITH	024 E 3120 00 4400 000 20 630	63267471	Bid System Purchase Order	149.40
10/31/2016	111812 R	201700782 BEN E KEITH	024 E 3120 00 4400 000 20 630	63267471	Bid System Purchase Order	151.70
10/31/2016	111812 R	201700784 BEN E KEITH	024 E 3120 00 0000 724 20 630	63210858C	FOOD CREDIT/FDS/OCT	-454.80
10/31/2016	111812 R	201700783 BEN E KEITH	024 E 3120 00 0000 724 20 630	63210858 B	FOOD CREDIT/FDS/SEPT	-985.40
10/31/2016	111812 R	201700785 BEN E KEITH	024 E 3120 00 0000 724 20 630	63210858 A	FOOD CREDIT/FDS/OCT	-586.40
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	601.70
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	104.37
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	30.25
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	15.10
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	337.32
10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	261.00
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10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	55.52
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10/31/2016	111812 R	201700770 BEN E KEITH	024 E 3120 00 3100 000 20 630	63266081	Bid System Purchase Order	55.52

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10/31/2016	111812	R	201700773	BEN E KEITH	024	E	3120 00 3200 000 20 630		63266233	Bid System Purchase Order	121.00
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10/31/2016	111812	R	201700776	BEN E KEITH	024	E	3120 00 3300 000 20 630		63266311	Bid System Purchase Order	333.00
10/31/2016	111812	R	201700776	BEN E KEITH	024	E	3120 00 3300 000 20 630		63266311	Bid System Purchase Order	130.50
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10/31/2016	111812	R	201700798	BEN E KEITH	024	E	3120	00 3100 000 20 630	63267882	Bid System Purchase Order	79.44
10/31/2016	111812	R	201700716	BEN E KEITH	024	E	3120	00 0000 724 20 630	CM 6324381	FOOD CREDIT/FDS/SEPT	-19.50
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 630	63259597	Bid System Purchase Order	288.90
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 630	63259597	Bid System Purchase Order	98.75
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 630	63259597	Bid System Purchase Order	126.25
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 630	63259597	Bid System Purchase Order	365.00
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10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 619	63259597	Bid System Purchase Order	23.22
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 619	63259597	Bid System Purchase Order	16.04
10/31/2016	111812	R	201700723	BEN E KEITH	024	E	3120	00 0000 724 20 619	63259597	Bid System Purchase Order	560.00
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10/31/2016	111812	R	201700731	BEN E KEITH	024	E	3120	00 3200 000 20 630	63259535	Bid System Purchase Order	107.22
10/31/2016	111812	R	201700731	BEN E KEITH	024	E	3120	00 3200 000 20 630	63259535	Bid System Purchase Order	57.64
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10/31/2016	111812	R	201700731	BEN E KEITH	024	E	3120	00 3200 000 20 630	63259535	Bid System Purchase Order	83.25
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10/31/2016	111812	R	201700736	BEN E KEITH	024	E	3120	00 3300 000 20 630	63259563	Bid System Purchase Order	185.00
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10/31/2016	111812	R	201700736	BEN E KEITH	024	E	3120	00 3300 000 20 630	63259563	Bid System Purchase Order	60.68
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10/31/2016	111812	R	201700736	BEN E KEITH	024	E	3120	00 3300 000 20 630	63259563	Bid System Purchase Order	72.05

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10/31/2016	111812	R	201700726	BEN E KEITH	024	E	3120	00 3100 000 20 630	63259594	Bid System Purchase Order	69.58
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10/31/2016	111812	R	201700726	BEN E KEITH	024	E	3120	00 3100 000 20 630	63259594	Bid System Purchase Order	234.90
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10/31/2016	111812	R	201700726	BEN E KEITH	024	E	3120	00 3100 000 20 630	63259594	Bid System Purchase Order	53.61
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10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	261.00
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10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	81.84
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10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	39.40
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	55.52
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	83.28
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	19.70
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	29.95
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	19.70
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	108.18
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	27.19
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	19.30
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	590.48
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 619	63276170	Bid System Purchase Order	118.80
10/31/2016	111812	R	201700866	BEN E KEITH	024	E	3120	00 3100 000 20 630	63276170	Bid System Purchase Order	257.46
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	433.00
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	132.00
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	186.44
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	54.55
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	117.45
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	134.46
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	75.85

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10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	51.00
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	57.64
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	121.38
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	146.49
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	243.76
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	117.96
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	35.28
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	19.70
10/31/2016	111812	R	201700872	BEN E KEITH	024	E	3120	00 3200 000 20 630	63276310	Bid System Purchase Order	258.96
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	129.90
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	20.85
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	330.00
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	222.00
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	39.15
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	45.51
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	30.25
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	116.58
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	38.41
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	34.00
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	80.92
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	42.64
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	182.82
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	58.98
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	27.28
10/31/2016	111812	R	201700876	BEN E KEITH	024	E	3120	00 3300 000 20 630	63276342	Bid System Purchase Order	169.20
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	216.50
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	330.00
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	111.00
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	77.72
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	38.41
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	34.00
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	48.83
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	58.98
10/31/2016	111812	R	201700881	BEN E KEITH	024	E	3120	00 4400 000 20 630	63276382	Bid System Purchase Order	302.12
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	2,498.73
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	293.20
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	197.50
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	14.84

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	81.65
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	197.50
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 630	63276113	Bid System Purchase Order	353.80
10/31/2016	111812	R	201700861	BEN E KEITH	024	E	3120	00 0000 724 20 619	63276113	Bid System Purchase Order	67.53
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	20.85
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	374.22
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	49.39
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	216.00
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	98.30
10/31/2016	111812	R	201700955	BEN E KEITH	024	E	3120	00 4400 000 20 630	63283734	Bid System Purchase Order	218.08
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	114.00
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	62.55
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	370.00
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	156.60
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	119.52
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	182.04
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	187.11
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	60.50
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	17.00
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	49.39
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	396.00
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	51.05
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	58.98
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	182.82
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	43.16
10/31/2016	111812	R	201700951	BEN E KEITH	024	E	3120	00 3300 000 20 630	63283698	Bid System Purchase Order	149.93
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	216.30
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	139.16
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	83.40
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	261.88
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	54.55
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	234.90
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	149.40
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	151.70
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	60.50
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	14.41
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	49.39
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	27.76
10/31/2016	111812	R	201700938	BEN E KEITH	024	E	3120	00 3100 000 20 630	63283537	Bid System Purchase Order	448.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	102.10
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	58.80
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	18.43
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	55.52
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	35.28
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	18.36
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	23.05
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	37.69
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	19.56
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	55.52
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	111.04
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	358.44
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 630	63283537	Bid System Purchase Order	258.96
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 619	63283537	Bid System Purchase Order	118.80
10/31/2016	111812 R	201700938 BEN E KEITH	024 E 3120 00 3100 000 20 619	63283537	Bid System Purchase Order	65.24
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	164.28
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	41.70
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	186.44
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	117.45
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	134.46
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	75.85
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	267.30
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	151.25
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	43.23
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	540.00
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	51.05
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	117.96
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	83.25
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	16.71
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	27.76
10/31/2016	111812 R	201700947 BEN E KEITH	024 E 3120 00 3200 000 20 630	63283580	Bid System Purchase Order	245.34
10/31/2016	111812 R	201700935 BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	268.45
10/31/2016	111812 R	201700935 BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	195.00
10/31/2016	111812 R	201700935 BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	93.50
10/31/2016	111812 R	201700935 BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	126.25

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10/31/2016	111812	R	201700935	BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	154.65
10/31/2016	111812	R	201700935	BEN E KEITH	024 E 3120 00 0000 724 20 630	63283475	Bid System Purchase Order	100.00
10/31/2016	111812	R	201700935	BEN E KEITH	024 E 3120 00 0000 724 20 619	63283475	Bid System Purchase Order	477.80
							Totals for BEN E KEITH	39,755.43
10/31/2016	161707511	A	341700084	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	9-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	11.88
							Totals for BENSCHIEDT, LAURA	11.88
10/13/2016	111563	R	311700082	BEYER, DOUGLAS	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
							Totals for BEYER, DOUGLAS	250.00
10/31/2016	111813	R	101700024	BILLY RIGGS ENTERPR	026 E 2213 14 0000 662 10 582	DEPOSIT8/1	CONVOCATION SPEAKER 2017/DEPOSIT	400.00
							Totals for BILLY RIGGS ENTERPRISES	400.00
10/31/2016	111814	R	311700070	BIO CORPORATION	006 E 1000 03 3100 374 31 619	244970	HHS SCIENCE - SQUIDS, GRASSHOPPERS, EARTHWORMS, CRAYFISH	200.82
							Totals for BIO CORPORATION	200.82
10/31/2016	161707512	A	201700786	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	31.32
							Totals for BLACKBURN, JANET	31.32
10/13/2016	111564	R	181700277	BOGER, DARRELL	006 E 2610 09 0000 000 18 582	110108	SSC - TRAINING MECHANICAL TEST CLASS FOR ZACH EBMEIER	198.00
							Totals for BOGER, DARRELL	198.00
10/31/2016	161707513	A	141700112	BOOE, VALLI	030 E 2138 04 0000 000 14 581	9-16MILES	VALLI BOOE SEPT 2016 IN-DISTRICT MILEAGE	48.60
							Totals for BOOE, VALLI	48.60
10/31/2016	161707514	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	9-16MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	62.40
							Totals for BOYD, BRUCE	62.40
10/27/2016	161707492	A	161700238	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	57927	FUEL FOR DISTRICT VEHICLES AD CENTER OCTOBER 2016	2,085.00
10/27/2016	161707492	A	161700238	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	57927	FUEL FOR DISTRICT VEHICLES AD CENTER OCTOBER 2016	2,085.00
							Totals for BRIDGMAN OIL CO INC	4,170.00
10/27/2016	161707493	A	271700025	BUGNER, DONNA	006 E 2222 06 0000 000 15 531	POSTAGE10-	REIMBURSEMENT FOR RETURNING PACKAGE TO AMAZON	24.35
							Totals for BUGNER, DONNA	24.35
10/31/2016	161707515	A	221700071	BULLER, TAMME	327 E 2290 00 2200 000 21 581	9-16MILES	ACTUAL MILEAGE FOR HS &	51.84

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	161707515	A	221700071	BULLER, TAMME	337 E 2290 05 2250 000 21 581	9-16MILES	EHS/TAMME BULLER ACTUAL MILEAGE FOR HS & EHS/TAMME BULLER	4.86
							Totals for BULLER, TAMME	56.70
10/20/2016	111687	R	111700100	BUREAU OF EDUCATION	014 E 2200 00 0000 000 11 582	4688192	REGISTRATION FOR BER WORKSHOP FOR STRATEGIES TO ENHANCE INSTRUCTION FOR ENGLISH LANGUAGE LEARNERS IN WICHITA, KANSAS ON DECEMBER 14, 2016 FOR ANGELA FLORY AND BREANN SCHOON.	490.00
							Totals for BUREAU OF EDUCATION & RESEARC	490.00
10/14/2016	111604	R	0	BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	477.18
							Totals for BUSH, BUSH & SHANELEC	477.18
10/27/2016	111715	R	341700124	C-Q INCORPORATED	034 E 1000 03 0000 309 34 661	371886	BLDG TRADES FOUNDATION COATING	792.00
							Totals for C-Q INCORPORATED	792.00
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	92.68
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	3.25
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	61.00
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	11.26
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	14.19
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	140.21
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4020324364	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR OCTOBER 2016	66.59
10/13/2016	111570	R	161700229	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4020324364	DISTRICT WIDE ACTUAL COPY	182.97

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	126.18
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	102.40
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	96.02
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	173.09
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	67.09
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	227.18
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	162.31
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	186.09
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	418.41
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.69
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	24.18
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	11.26
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	11.61

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.30
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	282.22
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	58.45
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	354.81
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	246.52
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	50.87
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	36.75
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	945.88
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.77
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020324364	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.52
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	19.60
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.69
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	12.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	2.38
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.00
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	29.65
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	14.08
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	38.69
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	26.68
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	21.65
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	20.30
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	36.60
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	14.18
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	48.04
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	34.32
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	39.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	88.47
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.78
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	5.11
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	2.38
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	2.45
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.70
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	59.67
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	12.36
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	75.02
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	52.12
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	10.75
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	7.77
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	200.00

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10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.37
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020350650	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.74
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	2.75
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.10
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.81
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.33
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.42
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	4.17
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.98
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	5.44
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.75
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	3.04
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	2.85

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10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	5.14
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.99
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	6.75
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	4.82
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	5.53
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	12.43
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.11
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.72
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.33
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.35
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.10
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	8.39
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.74

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10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	10.54
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	7.33
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.51
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1.09
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	28.11
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.05
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020287943	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	0.13
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	281.03
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	9.86
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	184.97
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	34.15
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	43.01
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	425.14

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10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	201.90
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	554.77
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	382.58
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	310.48
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	291.15
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	524.82
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	203.41
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	688.84
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	492.15
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	564.23
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	1,268.66
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	11.18
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020357893	USAGE AND LEASE PAYMENT FOR OCTOBER 2016 DISTRICT WIDE ACTUAL COPY	73.31

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020357893	DISTRICT WIDE ACTUAL COPY	34.15
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020357893	DISTRICT WIDE ACTUAL COPY	35.20
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020357893	DISTRICT WIDE ACTUAL COPY	10.00
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020357893	DISTRICT WIDE ACTUAL COPY	855.71
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020357893	DISTRICT WIDE ACTUAL COPY	177.22
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020357893	DISTRICT WIDE ACTUAL COPY	1,075.81
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020357893	DISTRICT WIDE ACTUAL COPY	747.46
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020357893	DISTRICT WIDE ACTUAL COPY	154.23
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020357893	DISTRICT WIDE ACTUAL COPY	111.43
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020357893	DISTRICT WIDE ACTUAL COPY	2,868.01
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020357893	DISTRICT WIDE ACTUAL COPY	5.37
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
10/13/2016	111570 R	161700229 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020357893	DISTRICT WIDE ACTUAL COPY	10.72
					USAGE AND LEASE PAYMENT FOR OCTOBER 2016	
					Totals for CANON SOLUTIONS AMERICA INC	17,801.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/20/2016	111688	R	161700231	CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441	FALLGOLF20 HHS GREEN FEES FOR GIRLS GOLF FALL 2016	900.00
10/20/2016	111688	R	131700026	CAREY PARK GOLF COUR	008 E 1034 03 0000 610 31 890	GIRLS2016 HHS - ATHLETICS - HOSPITALITY FOR REGIONAL GIRLS GOLF TOURNAMENT 10-10-16	147.38
Totals for CAREY PARK GOLF COURSE							1,047.38
10/14/2016	111605	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20161014AD Payroll accrual	300.00
10/14/2016	111605	R	0	CARL B DAVIS, TRUSTE	006 L 8090 00 0000 000 00 000	20161014AD Payroll accrual	267.00
10/14/2016	111605	R	0	CARL B DAVIS, TRUSTE	024 L 8090 00 0000 000 00 000	20161014AD Payroll accrual	33.00
Totals for CARL B DAVIS, TRUSTEE							600.00
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	323.09
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	323.07
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	874.24
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	372.29
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	1,348.03
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	144.24
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	159.07
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	82.00
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	154.12
10/13/2016	161707478	A	161700223	CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2313903 NATURAL GAS SERVICE FOR AUGUST 2016	154.12
Totals for CENTERPOINT ENERGY SERVICES R							3,934.27
10/13/2016	111577	R	191700128	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	43329 SALT WATER SOFT PELLETS 50# BAGS	313.60
Totals for CENTRAL PRAIRIE CO-OP							313.60
10/31/2016	161707624	A	201700101	CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11468971 SMALL EQUIPMENT/FDS/JULY	689.66
10/31/2016	161707624	A	201700101	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11468971 SMALL EQUIPMENT/FDS/JULY	55.79
Totals for CENTRAL RESTAURANT PRODUCTS							745.45
10/31/2016	161707516	A	241700037	CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	9-16MILES SEPTEMBER 2016 MILEAGE	101.52
Totals for CHILDS, ADRIENNE							101.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	621.39
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	1,833.93
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	79.84
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	181.53
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	53.63
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	114.53
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	41.13
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	23.12
10/13/2016	161707470 A	161700226 CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY 10-4-	DISTRICT WATER / SEWER SERVICE	45.80
10/20/2016	111689 R	341700100 CITY OF HUTCHINSON	034 E 1000 03 0000 309 34 661	TAP 2813 M	BLDG TRADES TAP CHARGE	320.00
10/27/2016	161707494 A	161700243 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY10-18-	DISTRICT WATER / SEWER SERVICE	1,580.91
10/27/2016	161707494 A	161700243 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY10-18-	DISTRICT WATER / SEWER SERVICE	4,316.56
10/27/2016	161707494 A	161700243 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY10-18-	DISTRICT WATER / SEWER SERVICE	58.46
10/31/2016	161707625 A	161700246 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	10/02/16-1	SCHOOL RESOURCE OFFICER 10/02/16 - 10/15/16	1,157.99
10/31/2016	161707625 A	161700239 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	09/18/16-1	SCHOOL RESOURCE OFFICER 09/04/16 - 10/01/16	1,743.17
10/31/2016	161707625 A	161700239 CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	09/04/16-0	SCHOOL RESOURCE OFFICER 09/04/16 - 10/01/16	1,217.89
					Totals for CITY OF HUTCHINSON	13,389.88
10/31/2016	161707517 A	111700084 CLINE, ROXANE	006 E 1000 00 1100 000 11 581	9-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	20.34
10/31/2016	161707517 A	111700084 CLINE, ROXANE	006 E 1000 00 1300 000 11 581	9-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
10/31/2016	161707517 A	111700084 CLINE, ROXANE	006 E 1000 00 1200 000 11 581	9-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
					Totals for CLINE, ROXANE	59.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/20/2016	111691 R	201700856 COLE, JENNIFER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	2.00
					Totals for COLE, JENNIFER	2.00
10/31/2016	161707518 A	141700085 COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	9-16MILES	KIM COLE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	13.50
					Totals for COLE, KIMBERLY	13.50
10/31/2016	111815 R	181700185 COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6036986	DIST - ICE MELT - QUOTE: Q600024	1,616.40
					Totals for COLLADAY HARDWARE	1,616.40
10/31/2016	161707519 A	141700111 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	9-16MILES	LISHA COLLINS SEPT 2016 IN-DISTRICT MILEAGE	31.32
					Totals for COLLINS, LISHA	31.32
10/31/2016	161707520 A	201700827 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	36.18
					Totals for COLLINS, TAMMY	36.18
10/06/2016	111533 R	181700262 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	93988	MOR - PAINT - INV # 93988	60.00
10/20/2016	111690 R	181700298 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	94020	SSC - SHOP SUPPLIES - INV # 94020	145.00
10/20/2016	111690 R	181700299 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	94231	DAVIS WHS - PAINT & SUPPLIES - INV # 94231	69.95
10/27/2016	111717 R	181700317 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	94326	SJH - PAINT - INV # 94326	72.50
10/27/2016	111717 R	181700307 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	94269	FAR - PAINT & SUPPLIES - INV # 94269	117.40
					Totals for COLOR BY DESIGN	464.85
10/06/2016	161707455 A	141700100 COMBS, RAYETTA	030 E 1000 04 0000 000 14 560	REIMB. 10-	REIMBURSEMENT FOR WORK KEYS TESTING AND PARA PACKET	40.00
10/31/2016	161707521 A	141700127 COMBS, RAYETTA	030 E 2152 04 0000 000 14 581	9-16MILES	RAYETTA COMBS SEPT 2016 IN-DISTRICT MILEAGE	1.08
					Totals for COMBS, RAYETTA	41.08
10/07/2016	111561 R	161700219 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRFEEES	COMMERCE BANK SEPT 2016 CREDIT CARD TRANSACTION FEES	3.43
10/07/2016	111561 R	161700219 COMMERCE BANK	008 E 1034 03 0000 604 31 890	CCTRFEEES	COMMERCE BANK SEPT 2016 CREDIT CARD TRANSACTION FEES	7.09
10/07/2016	111561 R	161700219 COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRFEEES	COMMERCE BANK SEPT 2016 CREDIT CARD TRANSACTION FEES	1.81
10/07/2016	111561 R	161700219 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRFEEES	COMMERCE BANK SEPT 2016 CREDIT CARD TRANSACTION FEES	70.70
10/07/2016	111561 R	161700219 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRFEEES	COMMERCE BANK SEPT 2016 CREDIT CARD TRANSACTION FEES	4.27
10/07/2016	111561 R	161700221 COMMERCE BANK	006 E 1000 02 3300 318 33 619	620319	EFUNDS SEPTEMBER 2016 ONLINE	1.44

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							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	008 E 1034 03 0000 604 31 890	620319	EFUNDS SEPTEMBER 2016 ONLINE	5.07
							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	016 R 1961 00 0000 000 00 000	620319	EFUNDS SEPTEMBER 2016 ONLINE	0.25
							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	016 R 1960 00 0000 000 00 000	620319	EFUNDS SEPTEMBER 2016 ONLINE	1.10
							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	024 E 3110 00 0000 000 16 810	620319	EFUNDS SEPTEMBER 2016 ONLINE	785.36
							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	056 E 2200 00 0000 000 16 680	620319	EFUNDS SEPTEMBER 2016 ONLINE	50.46
							TRANSACTION FEES	
10/07/2016	111561	R	161700221	COMMERCE BANK	056 R 1992 00 0000 000 00 000	620319	EFUNDS SEPTEMBER 2016 ONLINE	1.52
							TRANSACTION FEES	
							Totals for COMMERCE BANK	932.50
10/20/2016	111692	R	341700102	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90096964	BLDG TRADES MATERIALS	443.25
							Totals for CONCRETE ENTERPRISES INC	443.25
10/13/2016	111571	R	221700060	CONSTRUCTIVE PLAYTHI	337 E 2290 05 2250 000 21 619	5148027200	GLITTER PAINTS & CRAYOLA PAINTS/INV#5148027200	237.50
10/13/2016	111571	R	221700060	CONSTRUCTIVE PLAYTHI	337 E 2290 05 2250 000 21 619	5148027200	GLITTER PAINTS & CRAYOLA PAINTS/INV#5148027200	1,029.90
							Totals for CONSTRUCTIVE PLAYTHINGS	1,267.40
10/06/2016	111534	R	181700236	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	440567-CRC	SSC - FREE FLOW DRAIN CLEANER - ORDER # 5267227	229.00
10/31/2016	111816	R	181700243	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	440682-CRC	SSC - SHOP SUPPLIES - WIRE BRUSHES - LLOYD - ORDER # 5267226	61.50
10/31/2016	111816	R	181700238	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 12 619	440681-CRC	SSC - MECHANIC SHOP SUPPLIES, WIRE BROOM, PAINT MARKERS, WELDER PENCILS, WIRE, BRUSHES- ORDER # 5267225	262.53
10/31/2016	111816	R	181700308	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	441810-CRC	SSC - ACTION DRAIN CLEANER - ORDER # 5267161	213.00
							Totals for CONTINENTAL RESEARCH CORP	766.03
10/31/2016	161707522	A	321700055	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	9-16MILES	MILEAGE FOR SHERI CORWIN FOR SEPTEMBER 2016	48.06
							Totals for CORWIN, SHERI	48.06
10/06/2016	111535	R	161700216	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX 9-1-16	DISTRICT INTERNET SERVICE	38.49
10/06/2016	111535	R	161700216	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX 9-1-16	DISTRICT INTERNET SERVICE	71.46
10/06/2016	111535	R	161700216	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX 9-1-16	DISTRICT INTERNET SERVICE	189.95

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/06/2016	111535	R	161700216	COX COMMUNICATIONS	117	E	1000 00 3500 166 11 534	COX 9-1-16	DISTRICT INTERNET SERVICE	79.95
10/13/2016	111573	R	141700120	COX COMMUNICATIONS	030	E	2330 04 0000 000 14 890	10-8-16 ES	ESC CABLE TV FEES AS OF 10/8/2016	16.78
10/13/2016	111573	R	161700228	COX COMMUNICATIONS	008	E	1000 12 0000 000 16 534	10-1-16 BO	10/2016 DIGITAL ADAPTER FEE FOR 1520 N PLUM	2.09
10/13/2016	111573	R	181700290	COX COMMUNICATIONS	024	E	3110 00 0000 000 20 613	10-5-16 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2016	23.08
10/13/2016	111573	R	181700290	COX COMMUNICATIONS	006	E	2620 09 0000 718 18 619	10-5-16 SS	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - OCTOBER 2016	23.08
10/13/2016	111573	R	451700027	COX COMMUNICATIONS	016	E	1000 01 4500 000 45 739	10-1-16 MC	COX DIGITAL ADAPTER (2) AND FRANCHISE FEE	4.18
10/13/2016	111573	R	431700025	COX COMMUNICATIONS	006	E	1000 01 4300 000 43 619	10-1-16 GB	MONTHLY SERVICE (2 DIGITAL ADAPTERS)	4.18
10/13/2016	111573	R	481700010	COX COMMUNICATIONS	006	E	1000 01 4800 000 48 619	10-1-16 WI	Services rendered by Cox Communications	20.59
10/13/2016	111573	R	221700059	COX COMMUNICATIONS	337	E	2620 05 2250 000 21 539	10-1-16 EH	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
10/20/2016	111694	R	341700109	COX COMMUNICATIONS	034	E	1000 03 0000 120 34 539	10-1-16 CT	DIGITAL ADAPTER	2.09
10/20/2016	111694	R	441700013	COX COMMUNICATIONS	006	E	2410 01 4400 000 44 613	10-14-16 L	COX TV DIGITAL ADAPTER MONTHLY CHG	2.09
10/20/2016	111694	R	401700013	COX COMMUNICATIONS	006	E	1000 01 4000 000 40 619	10-1-16 AL	MONTHLY BILLING FOR COM COMMUNICATION	4.18
10/20/2016	111694	R	211700114	COX COMMUNICATIONS	327	E	2620 00 2200 000 21 539	10-8-16 SJ	OCTOBER 2016 CABLE SERVICE FOR HEAD START @ SJH - ACCT. #0011003033580002	16.78
10/20/2016	111694	R	421700021	COX COMMUNICATIONS	006	E	1000 01 4200 000 42 619	10-5-16 FA	COX CABLE BILL Totals for COX COMMUNICATIONS	31.47 720.39
10/31/2016	111817	R	141700109	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111	10-3337	SEPT 1-21, 2016, CONTRACTED NURSING SERVICE FOR SPECIAL ED STUDENT.	1,246.78
10/31/2016	111817	R	141700109	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111	10-3371	SEPT 1-21, 2016, CONTRACTED NURSING SERVICE FOR SPECIAL ED STUDENT.	2,542.18
10/31/2016	111817	R	141700141	CRAIG RESOURCES INC	030	E	2134 15 0000 000 14 111	10-3407	CONTRACTED REGISTERED NURSING SERVICE BY EDWARD RIBORDY FOR SPED STUDENT Totals for CRAIG RESOURCES INC	2,160.70 5,949.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/06/2016	111536 R	311700072 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	10-1-16 HH	HHS - WATER & WATER COOLER RENTAL	222.25
10/13/2016	111574 R	201700795 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	10-1-16NS	WATER DISPENSER RENTAL/FDS/SEPT	9.28
10/13/2016	111574 R	201700795 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	10-1-16NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/13/2016	111574 R	201700795 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	10-1-16NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/13/2016	111574 R	201700795 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	10-1-16NS	WATER DISPENSER RENTAL/FDS/SEPT	9.29
10/13/2016	111574 R	221700055 CULLIGAN WATER	337 E 2290 05 2250 000 21 619	10-1-16 EH	CULLIGAN WATER SERVICE 2BOTTLES	27.70
					Totals for CULLIGAN WATER	287.10
10/13/2016	161707471 A	421700019 CURMODE, MOGIE	006 E 1000 01 4200 000 42 619	SUPPLIES10	HOOKS FOR SPEECH ROOM	15.76
10/31/2016	161707523 A	141700103 CURMODE, MOGIE	030 E 2152 04 0000 000 14 581	9-16MILES	MOGIE CURMODE SEPT 2016 IN-DISTRICT MILEAGE	7.02
					Totals for CURMODE, MOGIE	22.78
10/31/2016	161707524 A	141700126 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	9-16MILES	CASSIDY CUSHING SEPT 2016 IN-DISTRICT MILEAGE	19.98
					Totals for CUSHING, CASSIDY	19.98
10/31/2016	161707525 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	9-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54	14.04
					Totals for CUSHING, JOEL	14.04
10/13/2016	111575 R	311700079 DECKER, JAMES	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
					Totals for DECKER, JAMES	250.00
10/13/2016	111576 R	311700080 DECKER, WILLENE	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
					Totals for DECKER, WILLENE	250.00
10/31/2016	161707526 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	9-16MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	12.42
					Totals for DEGNER, KARLA	12.42
10/31/2016	161707626 A	271700013 DEMCO, INC.	006 E 2222 06 0000 000 15 649	5975206	SUPPLIES FOR MCCANDLESS LIBRARY AND DMC	362.40
					Totals for DEMCO, INC.	362.40

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10/31/2016	111818 R	341700097 DEPCO LLC	034 E 1000 03 0000 305 34 619	16001021	PRE-ENGINEERING SUPPLIES	1,573.15
					Totals for DEPCO LLC	1,573.15
10/31/2016	161707627 A	451700020 DICK BLICK	133 E 1000 00 4500 000 11 619	6691441	ARTOGRAPH LIGHTTRACER LIGHT BOX II- 12" x 18"	89.99
					Totals for DICK BLICK	89.99
10/27/2016	111731 R	181700306 DORMA USA INC.	016 E 2620 00 0000 402 18 438	310812	HHS CTEA - ADA DOOR REPAIR INV # 310812	122.50
					Totals for DORMA USA INC.	122.50
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	6,940.47
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	122.85
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	1,130.81
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	225.05
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	2,155.11
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	789.79
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	113.71
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	248.77
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91366647	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	148.50
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	64,569.98
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	1,142.91
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	10,520.36
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	2,093.69
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	20,049.91
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91366640	CONTRACTED BUS SERVICE FOR SEPTEMBER 2016	7,347.75
10/31/2016	111820 R	161700220 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91366640	CONTRACTED BUS SERVICE FOR	1,057.86

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10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91366640	CONTRACTED BUS SERVICE FOR	2,314.38
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91366640	CONTRACTED BUS SERVICE FOR	1,381.63
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91369372	CONTRACTED BUS SERVICE FOR	1,374.15
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91369372	CONTRACTED BUS SERVICE FOR	24.32
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91369372	CONTRACTED BUS SERVICE FOR	223.89
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91369372	CONTRACTED BUS SERVICE FOR	44.56
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91369372	CONTRACTED BUS SERVICE FOR	426.69
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91369372	CONTRACTED BUS SERVICE FOR	156.37
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91369372	CONTRACTED BUS SERVICE FOR	22.51
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91369372	CONTRACTED BUS SERVICE FOR	49.25
							SEPTEMBER 2016	
10/31/2016	111820	R	161700220	DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91369372	CONTRACTED BUS SERVICE FOR	29.42
							SEPTEMBER 2016	
							Totals for DURHAM SCHOOL SERVICES	124,704.69
10/31/2016	111822	R	201700805	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451059	Bid System Purchase Order	213.60
10/31/2016	111822	R	201700749	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451050	Bid System Purchase Order	202.92
10/31/2016	111822	R	201700904	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451068	Bid System Purchase Order	200.25
10/31/2016	111822	R	201700910	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451078	Bid System Purchase Order	133.50
10/31/2016	111822	R	201700910	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451078	Bid System Purchase Order	97.30
10/31/2016	111822	R	201700914	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451073	Bid System Purchase Order	200.25
10/31/2016	111822	R	201700917	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451075	Bid System Purchase Order	245.00
10/31/2016	111822	R	201700919	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451073	Bid System Purchase Order	120.15
10/31/2016	111822	R	201700921	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451075	Bid System Purchase Order	140.00
10/31/2016	111822	R	201700923	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451072	Bid System Purchase Order	213.60
10/31/2016	111822	R	201700925	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451075	Bid System Purchase Order	122.50
							Totals for EARTHGRAINS BAKING COS INC	1,889.07
10/31/2016	111823	R	201700889	ECOLAB	024 E 3120 00 0000 724 20 619	94495838 A	Bid System Purchase Order	384.00
10/31/2016	111823	R	201700890	ECOLAB	024 E 3120 00 3100 000 20 619	94495838 B	NON FOOD/FDS-HHS/OCT	37.44
							Totals for ECOLAB	421.44

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10/31/2016	161707527	A	211700093	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	9-16MILES SEPTEMBER 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	37.80
						Totals for ELLEGOOD, GINGER	37.80
10/31/2016	161707528	A	201700820	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	9-16MILES SEPTEMBER 2016 MILEAGE	20.52
						Totals for ENSLINGER, AMANDA	20.52
10/20/2016	161707481	A	211700028	ENVISION PRINT	327 E 2290 00 2200 046 21 619	0003458478 PRINT REQUEST/BUSINESS CARDS/HEAD START/GLENDA J TURNER/1 BOX/	40.14
10/31/2016	161707628	A	331700014	ENVISION PRINT	006 E 1000 02 3300 318 33 619	P10153 PRINT REQUEST/HMS-7/#10 ENVELOPES WITHOUT WINDOWS/WITH RETURN ADDRESS/2000 EA/PER BID #4614/	193.94
10/31/2016	161707628	A	461700011	ENVISION PRINT	006 E 2410 01 4600 000 46 613	P10111 PRINT REQUEST/MORGAN/ #10 ENVELOPES WITHOUT WINDOWS/ WITH RETURN ADDRESS/1000 EA/PER BID #10111	134.65
						Totals for ENVISION PRINT	368.73
10/31/2016	111825	R	161700022	ESSDACK	013 E 1000 07 0000 222 16 569	4of12 FY1 LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
10/31/2016	111825	R	171700035	ESSDACK	008 E 1000 12 0000 000 17 534	FL-32079 TSC - E-RATE FILING FEE SERVICES FOR YR. 19 (7/1/2016 - 6/30/2017)	500.00
10/31/2016	111825	R	171700032	ESSDACK	006 E 2849 10 0000 000 17 582	WKSH #9305 TSC - TRAINING - TECHNOLOGY COORDINATORS WORKSHOP FOR JASON REED INVOICE DATED: 10-3-16	500.00
10/31/2016	111825	R	181700303	ESSDACK	006 E 2660 10 0000 758 18 619	FL-32290 DIST - STATE & FEDERAL LAMINATED POSTERS INV# FL-32290	425.00
						Totals for ESSDACK	40,747.50
10/31/2016	111828	R	201700794	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0167142 Bid System Purchase Order	197.40
10/31/2016	111828	R	201700804	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0167153 Bid System Purchase Order	31.20
10/31/2016	111828	R	201700808	EVCO WHOLESALE FOOD	024 E 3120 00 3200 000 20 630	0167146 Bid System Purchase Order	72.80
10/31/2016	111828	R	201700812	EVCO WHOLESALE FOOD	024 E 3120 00 3300 000 20 630	0167147 Bid System Purchase Order	20.80
10/31/2016	111828	R	201700815	EVCO WHOLESALE FOOD	024 E 3120 00 4400 000 20 630	0167152 Bid System Purchase Order	20.80
10/31/2016	111828	R	201700721	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0165111 Bid System Purchase Order	572.70
10/31/2016	111828	R	201700729	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0165112 Bid System Purchase Order	41.60
10/31/2016	111828	R	201700729	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0165112 Bid System Purchase Order	26.99

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10/31/2016	111828	R	201700729	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0165112 Bid System Purchase Order	26.30
10/31/2016	111828	R	201700734	EVCO WHOLESALE FOOD	024 E 3120 00 3200 000 20 630	0165116 Bid System Purchase Order	62.40
10/31/2016	111828	R	201700739	EVCO WHOLESALE FOOD	024 E 3120 00 3300 000 20 630	0165118 Bid System Purchase Order	20.80
10/31/2016	111828	R	201700739	EVCO WHOLESALE FOOD	024 E 3120 00 3300 000 20 630	0165118 Bid System Purchase Order	26.99
10/31/2016	111828	R	201700744	EVCO WHOLESALE FOOD	024 E 3120 00 4400 000 20 630	0165115 Bid System Purchase Order	20.80
10/31/2016	111828	R	201700869	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0168820 Bid System Purchase Order	57.56
10/31/2016	111828	R	201700860	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0168819 Bid System Purchase Order	321.80
10/31/2016	111828	R	201700860	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0168819 Bid System Purchase Order	54.18
10/31/2016	111828	R	201700860	EVCO WHOLESALE FOOD	024 E 2620 00 0000 724 20 618	0168819 Bid System Purchase Order	49.05
10/31/2016	111828	R	201700933	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0170281 Bid System Purchase Order	763.60
10/31/2016	111828	R	201700933	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0170281 Bid System Purchase Order	92.80
10/31/2016	111828	R	201700933	EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 619	0170281 Bid System Purchase Order	66.22
10/31/2016	111828	R	201700941	EVCO WHOLESALE FOOD	024 E 3120 00 3100 000 20 630	0170282 Bid System Purchase Order	61.78
						Totals for EVCO WHOLESALE FOOD CORP	2,608.57
10/31/2016	111834	R	201700766	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681873 Bid System Purchase Order	839.52
10/31/2016	111834	R	201700766	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681873 Bid System Purchase Order	22.50
10/31/2016	111834	R	201700766	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681873 Bid System Purchase Order	486.99
10/31/2016	111834	R	201700766	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681873 Bid System Purchase Order	57.00
10/31/2016	111834	R	201700766	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681873 Bid System Purchase Order	33.00
10/31/2016	111834	R	201700722	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681876 Bid System Purchase Order	2,098.80
10/31/2016	111834	R	201700722	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681876 Bid System Purchase Order	373.00
10/31/2016	111834	R	201700722	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681876 Bid System Purchase Order	60.60
10/31/2016	111834	R	201700722	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681876 Bid System Purchase Order	347.85
10/31/2016	111834	R	201700722	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1681876 Bid System Purchase Order	49.80
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	195.80
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	155.76
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	250.50
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	115.68
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	111.58
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	63.20
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	35.67
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	35.10
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	49.90
10/31/2016	111834	R	201700732	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681866 Bid System Purchase Order	25.40
10/31/2016	111834	R	201700737	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869 Bid System Purchase Order	97.90
10/31/2016	111834	R	201700737	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869 Bid System Purchase Order	64.90
10/31/2016	111834	R	201700737	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869 Bid System Purchase Order	217.10
10/31/2016	111834	R	201700737	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869 Bid System Purchase Order	21.70
10/31/2016	111834	R	201700737	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869 Bid System Purchase Order	31.88

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10/31/2016	111834 R	201700737 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869	Bid System Purchase Order	31.60
10/31/2016	111834 R	201700737 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869	Bid System Purchase Order	23.78
10/31/2016	111834 R	201700737 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681869	Bid System Purchase Order	50.80
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	293.70
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	103.84
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	133.60
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	86.76
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	95.64
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	47.00
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	47.40
10/31/2016	111834 R	201700742 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681871	Bid System Purchase Order	35.67
10/31/2016	111834 R	201700747 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1679109	Bid System Purchase Order	49.90
10/31/2016	111834 R	201700727 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874	Bid System Purchase Order	90.86
10/31/2016	111834 R	201700727 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874	Bid System Purchase Order	150.30
10/31/2016	111834 R	201700727 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874	Bid System Purchase Order	31.88
10/31/2016	111834 R	201700727 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874	Bid System Purchase Order	15.80
10/31/2016	111834 R	201700727 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681874	Bid System Purchase Order	11.89
10/31/2016	111834 R	201700874 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1682525	Bid System Purchase Order	77.88
10/31/2016	111834 R	201700874 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1682525	Bid System Purchase Order	188.10
10/31/2016	111834 R	201700874 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1682525	Bid System Purchase Order	34.92
10/31/2016	111834 R	201700874 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1682525	Bid System Purchase Order	49.90
10/31/2016	111834 R	201700874 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1682525	Bid System Purchase Order	25.40
10/31/2016	111834 R	201700882 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1682502	Bid System Purchase Order	130.20
10/31/2016	111834 R	201700882 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1682502	Bid System Purchase Order	62.70
10/31/2016	111834 R	201700882 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1682502	Bid System Purchase Order	92.60
10/31/2016	111834 R	201700862 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1686414	Bid System Purchase Order	178.00
10/31/2016	111834 R	201700862 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1686414	Bid System Purchase Order	104.50
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	97.90
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	20.10
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	103.84
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	150.30
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	167.20
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	69.84
10/31/2016	111834 R	201700867 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1681894	Bid System Purchase Order	24.95
10/31/2016	111834 R	201700878 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1682528	Bid System Purchase Order	155.76
10/31/2016	111834 R	201700878 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1682528	Bid System Purchase Order	104.50
10/31/2016	111834 R	201700878 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1682528	Bid System Purchase Order	34.92
10/31/2016	111834 R	201700939 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1688340	Bid System Purchase Order	195.80
10/31/2016	111834 R	201700939 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1688340	Bid System Purchase Order	43.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2016	111834	R	201700939	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1688340 Bid System Purchase Order	86.80
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	77.88
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	167.00
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	108.50
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	70.50
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	138.90
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	11.70
10/31/2016	111834	R	201700949	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1681893 Bid System Purchase Order	25.40
10/31/2016	111834	R	201700957	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681892 Bid System Purchase Order	103.84
10/31/2016	111834	R	201700957	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681892 Bid System Purchase Order	66.80
10/31/2016	111834	R	201700957	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681892 Bid System Purchase Order	130.20
10/31/2016	111834	R	201700957	F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1681892 Bid System Purchase Order	47.00
10/31/2016	111834	R	201700953	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681895 Bid System Purchase Order	40.40
10/31/2016	111834	R	201700953	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681895 Bid System Purchase Order	133.60
10/31/2016	111834	R	201700953	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681895 Bid System Purchase Order	65.10
10/31/2016	111834	R	201700953	F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1681895 Bid System Purchase Order	92.60
10/31/2016	111834	R	201700968	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1687724 Bid System Purchase Order	2,098.80
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	1,399.20
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	1,678.50
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	347.85
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	335.65
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	695.70
10/31/2016	111834	R	201700934	F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1688338 Bid System Purchase Order	202.20
						Totals for F & A FOOD SALES CO INC	17,378.38
10/31/2016	111835	R	161700080	FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	396226 WORKERS COMPENSATION	24,012.00
						07/01/2016 - 07/01/2017	
						Totals for FEE INSURANCE GROUP, INC	24,012.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	7,254.06
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	325.89
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	364.44
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	200.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	169.84
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	4,129.89
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	811.93
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	10.16
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	251.51
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	350.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	1,582.67
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	249.41

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	2,000.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	35.56
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	750.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	963.64
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	2,000.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	6,610.33
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	79.47
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	224.75
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	141.54
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	1,235.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	702.42
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	8.46
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	175.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	2,382.13
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	50.00
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	353.67
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	65.91
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	309.06
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	45.27
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	472.37
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	151.37
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	149.73
10/14/2016	111607	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20161014AD Payroll accrual	9.06
						Totals for FIDELITY INVESTMENTS	34,614.54
10/31/2016	161707529	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	9-16MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.72
						Totals for FIELD, CATHERINE	36.72
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	80,148.99
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	4,185.54
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	1,549.37
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	4,953.55
10/19/2016	111648	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	868.97
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	30,461.80
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	8,752.27
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	792.63
10/19/2016	111648	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	1,577.47
10/19/2016	111648	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	52.02
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	6,192.72
10/19/2016	111648	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20161014BD Payroll accrual	18.09

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10/19/2016	111648	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	898.24
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	16,560.29
10/19/2016	111648	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	1.23
10/19/2016	111648	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	16.74
10/19/2016	111648	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	95.69
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	2,781.30
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	5,397.87
10/19/2016	111648	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	25.64
10/19/2016	111648	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	12.43
10/19/2016	111648	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	16.06
10/19/2016	111648	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	158.53
10/19/2016	111648	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	26.26
10/19/2016	111648	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	33.21
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	143.68
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	4,374.74
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	26.49
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	70.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	171.15
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	1,075.75
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	303.48
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	100.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	404.38
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	388.01
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	43.87
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20161014AD	Payroll accrual	400.64
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	126,101.15
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	6,367.30
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	1,988.13
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	5,392.45
10/19/2016	111648	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	1,153.56
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	42,171.96
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	13,890.06
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	708.67
10/19/2016	111648	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	2,503.03
10/19/2016	111648	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	69.11
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	6,543.72
10/19/2016	111648	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	6.75
10/19/2016	111648	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	1,119.32
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	26,876.54

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111648	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	0.96
10/19/2016	111648	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	9.20
10/19/2016	111648	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	136.60
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	3,911.45
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	7,606.49
10/19/2016	111648	R	0	FIRST NATIONAL BANK	197	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	39.90
10/19/2016	111648	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	15.84
10/19/2016	111648	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	0.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	243.14
10/19/2016	111648	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	37.95
10/19/2016	111648	R	0	FIRST NATIONAL BANK	431	L	8010 00 0000 000 00 000	20161014BD	Payroll accrual	55.30
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	18,857.06
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	978.95
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	362.39
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	1,158.48
10/19/2016	111648	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	203.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	7,124.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	2,046.90
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	185.38
10/19/2016	111648	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	368.88
10/19/2016	111648	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	12.16
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	1,448.25
10/19/2016	111648	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	4.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	210.07
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	3,872.94
10/19/2016	111648	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	0.29
10/19/2016	111648	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	3.92
10/19/2016	111648	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	22.37
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	650.45
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	1,262.39
10/19/2016	111648	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	6.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	2.91
10/19/2016	111648	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	3.76
10/19/2016	111648	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	37.08
10/19/2016	111648	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	6.14
10/19/2016	111648	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20161014BD	Payroll accrual	7.76
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	80,148.99
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	4,185.54
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	1,549.37

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	4,953.55
10/19/2016	111648	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	868.97
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	30,461.80
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	8,752.27
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	792.63
10/19/2016	111648	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	1,577.47
10/19/2016	111648	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	52.02
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	6,192.72
10/19/2016	111648	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	18.09
10/19/2016	111648	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	898.24
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	16,560.29
10/19/2016	111648	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	1.23
10/19/2016	111648	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	16.74
10/19/2016	111648	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	95.69
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	2,781.30
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	5,397.87
10/19/2016	111648	R	0	FIRST NATIONAL BANK	197 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	25.64
10/19/2016	111648	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	12.43
10/19/2016	111648	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	16.06
10/19/2016	111648	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	158.53
10/19/2016	111648	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	26.26
10/19/2016	111648	R	0	FIRST NATIONAL BANK	431 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	33.21
10/19/2016	111648	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	18,857.06
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	978.95
10/19/2016	111648	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	362.39
10/19/2016	111648	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	1,158.48
10/19/2016	111648	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	203.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	7,124.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	2,046.90
10/19/2016	111648	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	185.38
10/19/2016	111648	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	368.88
10/19/2016	111648	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	12.16
10/19/2016	111648	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	1,448.25
10/19/2016	111648	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	4.22
10/19/2016	111648	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	210.07
10/19/2016	111648	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	3,872.94
10/19/2016	111648	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	0.29
10/19/2016	111648	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	3.92
10/19/2016	111648	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20161014BF Payroll accrual	22.37

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111648	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	650.45
10/19/2016	111648	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	1,262.39
10/19/2016	111648	R	0	FIRST NATIONAL BANK	197	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	6.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	2.91
10/19/2016	111648	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	3.76
10/19/2016	111648	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	37.08
10/19/2016	111648	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	6.14
10/19/2016	111648	R	0	FIRST NATIONAL BANK	431	L	8020 00 0000 000 00 000	20161014BF	Payroll accrual	7.76
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161017AD	Payroll accrual	6.20
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20161017AD	Payroll accrual	0.00
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161017AD	Payroll accrual	1.45
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161017AF	Payroll accrual	6.20
10/19/2016	111648	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20161017AF	Payroll accrual	1.45
10/19/2016	111650	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	2,026.96
10/19/2016	111650	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	39.65
10/19/2016	111650	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	88.45
10/19/2016	111650	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	792.55
10/19/2016	111650	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	178.29
10/19/2016	111650	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	207.15
10/19/2016	111650	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	203.61
10/19/2016	111650	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	0.10
10/19/2016	111650	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20161014AD	Payroll accrual	152.49
10/19/2016	111650	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	39,610.11
10/19/2016	111650	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	1,879.88
10/19/2016	111650	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	595.39
10/19/2016	111650	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	1,632.16
10/19/2016	111650	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	366.52
10/19/2016	111650	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	13,255.83
10/19/2016	111650	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	4,470.93
10/19/2016	111650	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	243.24
10/19/2016	111650	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	826.75
10/19/2016	111650	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	21.96
10/19/2016	111650	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	2,335.28
10/19/2016	111650	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	1.93
10/19/2016	111650	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	439.93
10/19/2016	111650	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	8,286.11
10/19/2016	111650	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	0.27
10/19/2016	111650	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	2.56
10/19/2016	111650	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20161014BD	Payroll accrual	33.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2016	111650	R	0	FIRST NATIONAL BANK	337 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	1,270.38
10/19/2016	111650	R	0	FIRST NATIONAL BANK	117 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	2,338.11
10/19/2016	111650	R	0	FIRST NATIONAL BANK	197 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	12.85
10/19/2016	111650	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	5.42
10/19/2016	111650	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	0.00
10/19/2016	111650	R	0	FIRST NATIONAL BANK	421 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	73.75
10/19/2016	111650	R	0	FIRST NATIONAL BANK	177 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	11.58
10/19/2016	111650	R	0	FIRST NATIONAL BANK	431 L 8030 00 0000 000 00 000	20161014BD	Payroll accrual	18.88
10/19/2016	111650	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20161014AD	Payroll accrual	71.84
10/19/2016	111650	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20161017AD	Payroll accrual	0.00
							Totals for FIRST NATIONAL BANK	744,786.66
10/20/2016	111695	R	341700103	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	196767	BLDG TRADES MATERIALS	2,296.34
10/20/2016	111695	R	341700103	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	196126	BLDG TRADES MATERIALS	5,188.17
							Totals for FISHER LUMBER COMPANY INC.	7,484.51
10/31/2016	161707530	A	161700191	FLORY, ANGELA	014 E 1000 01 0000 000 13 581	9-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.80
							Totals for FLORY, ANGELA	64.80
10/06/2016	111537	R	111600365	FOLLETT SCHOOL SOLUT	013 E 9000 00 0000 000 16 999	1954235F	LEVEL K FOUNDATIONS BOOK ORDER - 2016-17	107.10
10/31/2016	111836	R	271700018	FOLLETT SCHOOL SOLUT	006 E 2222 01 4300 000 43 641	454749F-2	BOOK ORDER FOR GRABER LIBRARY	469.14
10/31/2016	111836	R	271700021	FOLLETT SCHOOL SOLUT	006 E 2222 06 0000 000 15 649	1241848	LIBRARY BARCODE ORDERS	164.09
10/31/2016	111836	R	271700021	FOLLETT SCHOOL SOLUT	006 E 2222 06 0000 000 15 649	1241027	LIBRARY BARCODE ORDERS	84.09
							Totals for FOLLETT SCHOOL SOLUTIONS INC	824.42
10/31/2016	111837	R	161700247	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	9-28-16	BO BOE BREAKROOM SUPPLIES	40.24
							Totals for FOOD SERVICE WAREHOUSE	40.24
10/14/2016	111608	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	364.55
							Totals for FORKER, SUTER & ROSE	364.55
10/13/2016	111578	R	311700086	FRANCEL-STONE, NATAL	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
							Totals for FRANCEL-STONE, NATALIE	250.00
10/31/2016	161707531	A	201700791	FRANZ, ANN	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	16.20
							Totals for FRANZ, ANN	16.20
10/31/2016	161707532	A	141700099	GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	9-16MILES	JOANN GAUTHIER SEPT 2016 IN-DISTRICT MILEAGE	43.20
							Totals for GAUTHIER, JO ANN	43.20
10/31/2016	161707533	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	9-16MILES	ESTIMATED MILEAGE FOR 2016-2017	8.64
							Totals for GAYLOR, ANDREW	8.64

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10/31/2016	161707534	A	431700024	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	9-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SEPT 2016/SECRETARY	8.64
							Totals for GETTING, ROBIN	8.64
10/31/2016	161707535	A	241700030	GNOTH, LISA	028 E 2190 05 0000 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE	25.92
							Totals for GNOTH, LISA	25.92
10/13/2016	110970	V	221600273	GORDON N STOWE AND	A 326 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING SCREENERS	-150.00
10/13/2016	110970	V	221600273	GORDON N STOWE AND	A 336 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING SCREENERS	-600.00
10/13/2016	111601	R	221600273	GORDON N STOWE AND	A 326 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING SCREENERS	150.00
10/13/2016	111601	R	221600273	GORDON N STOWE AND	A 336 E 9000 00 0000 000 16 999	869264	CALIBRATION OF OAE HEARING SCREENERS	600.00
10/31/2016	111838	R	141700134	GORDON N STOWE AND	A 006 E 2134 15 0000 000 14 619	917846	REPLACEMENT CORD FOR TERRI JONES' AUDIOMETER	54.00
							Totals for GORDON N STOWE AND ASSOCIATES	54.00
10/20/2016	161707482	A	181700297	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0001334	23RD & SSC - TOP SOIL & CLAY / ROCK MIX - INV# 0001242, 0001241, 0001334	255.70
10/20/2016	161707482	A	181700297	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0001242	23RD & SSC - TOP SOIL & CLAY / ROCK MIX - INV# 0001242, 0001241, 0001334	268.70
10/20/2016	161707482	A	181700297	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0001241	23RD & SSC - TOP SOIL & CLAY / ROCK MIX - INV# 0001242, 0001241, 0001334	191.76
							Totals for GRAVEL AND CONCRETE INC	716.16
10/06/2016	161707456	A	331700018	GRIFFITHS, SHELLIE	006 E 1000 02 3300 380 33 619	SUPPLIES 9	REIMBURSEMENT TO SHELLIE GRIFFITHS FOR NATIONAL GEOGRAPHIC FOR SS CLASS	9.99
							Totals for GRIFFITHS, SHELLIE	9.99
10/20/2016	161707483	A	111700105	HART, SHERRI	117 E 1000 00 1500 000 11 582	9-23-16 TA	REIMBURSEMENT FOR TAXI RIDE TO AIRPORT IN LONG BEACH, CA 09/23/16.	39.79
							Totals for HART, SHERRI	39.79
10/31/2016	161707536	A	141700128	HASTY, SARA	030 E 2138 04 0000 000 14 581	9-16MILES	SARA HASTY SEPT 2016 IN-DISTRICT MILEAGE	52.38
							Totals for HASTY, SARA	52.38
10/31/2016	161707537	A	201700789	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	64.26

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					Totals for HAWK, KYLEE	64.26
10/31/2016	161707538 A	331700015 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	9-16MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, CERTIFIED ORCHESTRA INSTRUCTOR FOR 2016-2017	140.40
					Totals for HAWKINS, JAY	140.40
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	8,414.29
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	179.94
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	35.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.95
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	141.45
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2,246.92
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2,023.06
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	75.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 147 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	125.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 430 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	8.55
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	750.33
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1,957.59
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	475.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	407.38
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	29,060.13
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	0.59
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	5,400.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	23,057.50
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	59,135.93
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	2,700.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 327 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	12,245.85
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	1,350.00
10/14/2016	111609 R	0 HEARTLAND CREDIT	UNI 117 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	1,350.00
10/31/2016	111778 R	341700108 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341700108	FACS SUPPLIES	370.04
10/31/2016	111778 R	341700110 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 000 34 439	341700110	INDUSTRIAL TECHNOLOGY SUPPLIES	430.99
10/31/2016	111778 R	341700110 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341700110	INDUSTRIAL TECHNOLOGY SUPPLIES	201.83
10/31/2016	111778 R	211700109 HEARTLAND CREDIT	UNI 327 E 2190 00 2200 131 21 619	211700109	MCCANDLESS SEPT. & OCT. PARENT COMMITTEE SUPPLIES AND USD 309 PARENT COMMITTEE FAIR TICKETS / AD FOR HEAD START YARD SALE AND JOB CLASS MEAL ITEMS FOR HEAD START AND	105.62

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10/31/2016	111778 R	211700109 HEARTLAND CREDIT UNI	327 E 2190 00 2200 000 21 619	211700109	EARLY HEAD START MCCANDLESS SEPT. & OCT. PARENT COMMITTEE SUPPLIES AND USD 309 PARENT COMMITTEE FAIR TICKETS / AD FOR HEAD START YARD SALE AND JOB CLASS MEAL ITEMS FOR HEAD START AND EARLY HEAD START	46.62
10/31/2016	111778 R	211700109 HEARTLAND CREDIT UNI	337 E 2190 05 2250 000 21 619	211700109	MCCANDLESS SEPT. & OCT. PARENT COMMITTEE SUPPLIES AND USD 309 PARENT COMMITTEE FAIR TICKETS / AD FOR HEAD START YARD SALE AND JOB CLASS MEAL ITEMS FOR HEAD START AND EARLY HEAD START	19.97
10/31/2016	111778 R	211700110 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700110	SEPTEMBER TEACHER MEETING SUPPLIES FOR HEAD START	52.58
10/31/2016	111778 R	481700011 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700011	Supplies for Teachers and Office	454.89
10/31/2016	111778 R	451700026 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451700026	STAMPS AND POSTAGE	99.55
10/31/2016	111778 R	171700034 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171700034	TSC - TRAVEL FLIGHT TO BOSTON	357.20
10/31/2016	111778 R	141700119 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700119	VICKIE QUICK HEALTH OFFICE SUPPLIES	94.98
10/31/2016	111778 R	141700118 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141700118	TERRI JONES HEALTH OFFICE SUPPLIES	45.71
10/31/2016	111778 R	111700107 HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 582	111700107	CREDIT CARD CHARGES FOR LAURA HARTLEY-TRAVEL TO LONG BEACH, CA SEPTEMBER 21-22, 2016 TO PLC'S @ WORK INSTITUTE.	62.38
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	111700101	CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION FOR KERSENBROCK & WEIGEL-WISE TO TRAUMA CONFERENCE, OFFICE SUPPLIES, HESPA LUNCH, COUNSELOR BOOKS, ACTIVE PARTICIPATION SERIES BOOKS.	743.43
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700101	CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION FOR KERSENBROCK & WEIGEL-WISE TO	41.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI 117 E 1000 00 1500 000 11 619		111700101	TRAUMA CONFERENCE, OFFICE SUPPLIES, HESPA LUNCH, COUNSELOR BOOKS, ACTIVE PARTICIPATION SERIES BOOKS.	1,487.30
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI 147 E 1000 14 1500 000 11 582		111700101	CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION FOR KERSENBROCK & WEIGEL-WISE TO TRAUMA CONFERENCE, OFFICE SUPPLIES, HESPA LUNCH, COUNSELOR BOOKS, ACTIVE PARTICIPATION SERIES BOOKS.	389.98
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI 147 E 1000 14 1500 000 11 619		111700101	CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION FOR KERSENBROCK & WEIGEL-WISE TO TRAUMA CONFERENCE, OFFICE SUPPLIES, HESPA LUNCH, COUNSELOR BOOKS, ACTIVE PARTICIPATION SERIES BOOKS.	185.65
10/31/2016	111778 R	111700101 HEARTLAND CREDIT UNI 147 E 2213 14 1500 000 11 619		111700101	CREDIT CARD CHARGES FOR TAMMY STANLEY-REGISTRATION FOR KERSENBROCK & WEIGEL-WISE TO TRAUMA CONFERENCE, OFFICE SUPPLIES, HESPA LUNCH, COUNSELOR BOOKS, ACTIVE PARTICIPATION SERIES BOOKS.	163.48
10/31/2016	111778 R	241700036 HEARTLAND CREDIT UNI 028 E 2190 05 0000 000 24 619		241700036	MISC SUPPLIES	21.24
10/31/2016	111778 R	171700033 HEARTLAND CREDIT UNI 006 E 2841 00 0000 000 17 736		171700033	SURGE PROTECTOR, FLASH DRIVE, 34" MONITOR	53.04
10/31/2016	111778 R	171700033 HEARTLAND CREDIT UNI 016 E 2901 00 0000 000 14 739		171700033	SURGE PROTECTOR, FLASH DRIVE, 34" MONITOR	958.58
10/31/2016	111778 R	451700021 HEARTLAND CREDIT UNI 133 E 1000 00 4500 000 11 619		451700021	MAKER SPACE - TOYS, LATCH BOXES, CLOTHES PINS, WOOD	448.11

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STICKS, IRON, BINDER CLIPS, BOOK RINGS ADHESIVE, TUBS, BUCKETS, PUZZLES, DUCT TAPE, POM POMS, MARBLES, CHENILLE STEMS, TRAYS, STORAGE CONTAINERS, BENDAROOS, PLAYDOH, PLAYMAT, ECT	
10/31/2016	111778 R	421700018 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421700018	SNACKS AND SUPPLIES	133.71
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	38.40
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	198.80
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	57.02
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 12 619	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	69.20
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING	479.94

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700264	SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	97.96
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	274.76
10/31/2016	111778 R	181700264 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700264	SSC/ HVAC CODE BOOKS, FIRST AID SUPPLIES, MEETING SUPPLIES, LADDER RACKING SYSTEM - GRB/ STOP SIGNS - DIST/ NAME PLAQUES, BUS MIRRORS - CTEA/ BELT - HHS/ TABLES	123.32
10/31/2016	111778 R	181700265 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181700265	SSC - SHOP SUPPLIES, RESPIRATOR, PAINT, SPRAY GUN NOZZLE	593.58
10/31/2016	111778 R	181700266 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 690	181700266	LIN/ DOOR STOPS, SCREW FASTENERS - EEC/ PUSH BAR ACTIVATOR	57.40
10/31/2016	111778 R	181700266 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 690	181700266	LIN/ DOOR STOPS, SCREW FASTENERS - EEC/ PUSH BAR ACTIVATOR	618.90
10/31/2016	111778 R	181700267 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700267	DIST - IRRIGATION SUPPLIES - 23RD - CONCRETE MIX - SSC - MOWER WHEELS	287.60
10/31/2016	111778 R	181700267 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700267	DIST - IRRIGATION SUPPLIES - 23RD - CONCRETE MIX - SSC -	193.57

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2016	111778	R	181700268	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181700268 MOWER WHEELS SSC - CONTROL LAMP	247.39
						REPLACEMENT, AUDIO CABLE TESTER, BATTERIES - MOR & DIST - CLOCKS - HMS 8 - MICROPHONE, BOOKSHELF - HHS THEATER - CASTERS	
10/31/2016	111778	R	181700268	HEARTLAND CREDIT UNI	016 E 1000 02 3200 000 32 739	181700268 SSC - CONTROL LAMP	823.95
						REPLACEMENT, AUDIO CABLE TESTER, BATTERIES - MOR & DIST - CLOCKS - HMS 8 - MICROPHONE, BOOKSHELF - HHS THEATER - CASTERS	
10/31/2016	111778	R	181700268	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	181700268 SSC - CONTROL LAMP	958.93
						REPLACEMENT, AUDIO CABLE TESTER, BATTERIES - MOR & DIST - CLOCKS - HMS 8 - MICROPHONE, BOOKSHELF - HHS THEATER - CASTERS	
10/31/2016	111778	R	181700268	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700268 SSC - CONTROL LAMP	508.64
						REPLACEMENT, AUDIO CABLE TESTER, BATTERIES - MOR & DIST - CLOCKS - HMS 8 - MICROPHONE, BOOKSHELF - HHS THEATER - CASTERS	
10/31/2016	111778	R	181700268	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700268 SSC - CONTROL LAMP	92.47
						REPLACEMENT, AUDIO CABLE TESTER, BATTERIES - MOR & DIST - CLOCKS - HMS 8 - MICROPHONE, BOOKSHELF - HHS THEATER - CASTERS	
10/31/2016	111778	R	181700269	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181700269 HHS - RTU BELTS - HVAC - NITROGEN - GRB - MOTOR - DIST	280.87
						- BLOWER MOTORS, CLEANER - SSC - SILCONE - HMS 7 - FREEZER	
10/31/2016	111778	R	181700269	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 688	181700269 HHS - RTU BELTS - HVAC - NITROGEN - GRB - MOTOR - DIST	267.68
						- BLOWER MOTORS, CLEANER -	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	181700269 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 688	181700269	SSC - SILCONE - HMS 7 - FREEZER	327.28
10/31/2016	111778 R	181700269 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700269	HHS - RTU BELTS - HVAC - NITROGEN - GRB - MOTOR - DIST - BLOWER MOTORS, CLEANER - SSC - SILCONE - HMS 7 - FREEZER	110.38
10/31/2016	111778 R	181700269 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700269	HHS - RTU BELTS - HVAC - NITROGEN - GRB - MOTOR - DIST - BLOWER MOTORS, CLEANER - SSC - SILCONE - HMS 7 - FREEZER	98.58
10/31/2016	111778 R	181700273 HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 12 619	181700273	WIPERS, FUSES, CANISTER PURGE VALVE, BATTERIES, BRAKE DRUM, FILTERS, EXT. SET., CIRCUIT TESTER, GASKETS, SCAN TOOL MEMBERSHIP, WEDEATER PLUGS, SEAL, BOBCAT KEYS, BUS MIRRORS	369.72
10/31/2016	111778 R	181700273 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700273	WIPERS, FUSES, CANISTER PURGE VALVE, BATTERIES, BRAKE DRUM, FILTERS, EXT. SET., CIRCUIT TESTER, GASKETS, SCAN TOOL MEMBERSHIP, WEDEATER PLUGS, SEAL, BOBCAT KEYS, BUS MIRRORS	35.36
10/31/2016	111778 R	181700273 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700273	WIPERS, FUSES, CANISTER PURGE VALVE, BATTERIES, BRAKE DRUM, FILTERS, EXT. SET., CIRCUIT TESTER, GASKETS, SCAN TOOL MEMBERSHIP, WEDEATER PLUGS, SEAL, BOBCAT KEYS, BUS MIRRORS	357.78
10/31/2016	111778 R	181700273 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700273	WIPERS, FUSES, CANISTER PURGE	2,490.07

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	181700273 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181700273	VALVE, BATTERIES, BRAKE DRUM, FILTERS, EXT. SET., CIRCUIT TESTER, GASKETS, SCAN TOOL MEMBERSHIP, WEDEATER PLUGS, SEAL, BOBCAT KEYS, BUS MIRRORS	19.00
10/31/2016	111778 R	181700275 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181700275	WIPERS, FUSES, CANISTER PURGE VALVE, BATTERIES, BRAKE DRUM, FILTERS, EXT. SET., CIRCUIT TESTER, GASKETS, SCAN TOOL MEMBERSHIP, WEDEATER PLUGS, SEAL, BOBCAT KEYS, BUS MIRRORS	224.74
10/31/2016	111778 R	181700275 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700275	DIST - BALLAST, SURGE PROTECTORS, POWER STRIPS, OCCUPENCY SWITCHES, TRAINING CLASS, BOB, SENSORED LIGHT SWITCHES - SSC - SHOP SUPPLIES, ELECTRICAL SUPPLIES - FARIS - SECURITY LIGHTS - ADMIN - STOCK LAMPS	1,741.76
10/31/2016	111778 R	181700275 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700275	DIST - BALLAST, SURGE PROTECTORS, POWER STRIPS, OCCUPENCY SWITCHES, TRAINING CLASS, BOB, SENSORED LIGHT SWITCHES - SSC - SHOP SUPPLIES, ELECTRICAL SUPPLIES - FARIS - SECURITY LIGHTS - ADMIN - STOCK LAMPS	611.50
10/31/2016	111778 R	181700275 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181700275	DIST - BALLAST, SURGE PROTECTORS, POWER STRIPS,	370.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					OCCUPENCY SWITCHES, TRAINING CLASS, BOB, SENSORED LIGHT SWITCHES - SSC - SHOP SUPPLIES, ELECTRICAL SUPPLIES - FARIS - SECURITY LIGHTS - ADMIN - STOCK LAMPS	
10/31/2016	111778 R	181700278 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700278	CAUTION TAPE, GAS CANS, WHEELS, GLOVES	846.66
10/31/2016	111778 R	181700279 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700279	23RD HAMMER, DRAINAGE ROCK	55.31
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 687	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	40.11
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 006 E 2620 09 4100 000 18 687	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	919.66
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 687	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	180.55
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 687	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	280.81
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	236.70
10/31/2016	111778 R	181700280 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181700280	SIDE MOUNT FLUSHER, NEW FAUCETS, T & P DISCHARGE, PUMP HOSE REPAIR, SENSOR KIT SAWZAW & BLADES	135.26
10/31/2016	111778 R	181700281 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181700281	FASIA WOOD, CEILING TILE, TABLE PARTS, GLUE, SOUND SYSTEM CART, GABLE ENDS OF SIDING, SHOP SUPPLIES	59.50
10/31/2016	111778 R	181700281 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 683	181700281	FASIA WOOD, CEILING TILE, TABLE PARTS, GLUE, SOUND	254.49

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10/31/2016	111778 R	181700281 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181700281	SYSTEM CART, GABLE ENDS OF SIDING, SHOP SUPPLIES	25.16
10/31/2016	111778 R	181700281 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181700281	FASIA WOOD, CEILING TILE, TABLE PARTS, GLUE, SOUND SYSTEM CART, GABLE ENDS OF SIDING, SHOP SUPPLIES	10.14
10/31/2016	111778 R	181700282 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700282	HHS/ METAL HALO LIGHT BULBS, ICE SCOOPS, CONVEX MIRRORS, WHEELS, CASTERS, FLUSH KITS, EXT CORDS, BULBS, BLACK WALL SWITCH BOXES	614.55
10/31/2016	111778 R	181700282 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700282	HHS/ METAL HALO LIGHT BULBS, ICE SCOOPS, CONVEX MIRRORS, WHEELS, CASTERS, FLUSH KITS, EXT CORDS, BULBS, BLACK WALL SWITCH BOXES	441.18
10/31/2016	111778 R	181700282 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700282	HHS/ METAL HALO LIGHT BULBS, ICE SCOOPS, CONVEX MIRRORS, WHEELS, CASTERS, FLUSH KITS, EXT CORDS, BULBS, BLACK WALL SWITCH BOXES	15.98
10/31/2016	111778 R	181700282 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 686	181700282	HHS/ METAL HALO LIGHT BULBS, ICE SCOOPS, CONVEX MIRRORS, WHEELS, CASTERS, FLUSH KITS, EXT CORDS, BULBS, BLACK WALL SWITCH BOXES	240.00
10/31/2016	111778 R	181700282 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700282	HHS/ METAL HALO LIGHT BULBS, ICE SCOOPS, CONVEX MIRRORS, WHEELS, CASTERS, FLUSH KITS, EXT CORDS, BULBS, BLACK WALL SWITCH BOXES	99.40
10/31/2016	111778 R	181700284 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181700284	VAN 23 - GARDEN HOSE NOZZLE - SSC - FASTENERS, SHOP SUPPLIES, PIPE WRENCHS, WIRE BRUSH, FUSE PULLER, DRILL	598.52

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10/31/2016	111778 R	181700284 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700284	BITS - HHS - BELTS VAN 23 - GARDEN HOSE NOZZLE - SSC - FASTENERS, SHOP SUPPLIES, PIPE WRENCHS, WIRE BRUSH, FUSE PULLER, DRILL	101.24
10/31/2016	111778 R	181700287 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700287	BITS - HHS - BELTS DIST PROJECTOR, TV, VIDEO CONVERTER, TV MOUNT, ADAPTER CABLE, POE MISSPAN, AURA ENVOY KIT, TISSUES, STAMPS, - SSC - PRINTER FOR GROUNDS, TOOL BACKPACK, SMARTBOARD SUPPLIES, GLOVES, TRAVEL , FLIGHT, SMART TECH INTERACTICE	225.35
10/31/2016	111778 R	181700287 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 617	181700287	DIST PROJECTOR, TV, VIDEO CONVERTER, TV MOUNT, ADAPTER CABLE, POE MISSPAN, AURA ENVOY KIT, TISSUES, STAMPS, - SSC - PRINTER FOR GROUNDS, TOOL BACKPACK, SMARTBOARD SUPPLIES, GLOVES, TRAVEL , FLIGHT, SMART TECH INTERACTICE	124.48
10/31/2016	111778 R	181700287 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181700287	DIST PROJECTOR, TV, VIDEO CONVERTER, TV MOUNT, ADAPTER CABLE, POE MISSPAN, AURA ENVOY KIT, TISSUES, STAMPS, - SSC - PRINTER FOR GROUNDS, TOOL BACKPACK, SMARTBOARD SUPPLIES, GLOVES, TRAVEL , FLIGHT, SMART TECH INTERACTICE	367.96
10/31/2016	111778 R	181700287 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181700287	DIST PROJECTOR, TV, VIDEO CONVERTER, TV MOUNT, ADAPTER CABLE, POE MISSPAN, AURA ENVOY KIT, TISSUES, STAMPS, - SSC - PRINTER FOR GROUNDS, TOOL BACKPACK, SMARTBOARD	233.23

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10/31/2016	111778 R	181700287 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181700287	SUPPLIES, GLOVES, TRAVEL , FLIGHT, SMART TECH INTERACTICE	2,549.57
10/31/2016	111778 R	321700054 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 642	321700054	DIST PROJECTOR, TV, VIDEO CONVERTER, TV MOUNT, ADAPTER CABLE, POE MISSPAN, AURA ENVOY KIT, TISSUES, STAMPS, - SSC - PRINTER FOR GROUNDS, TOOL BACKPACK, SMARTBOARD	187.41
10/31/2016	111778 R	321700054 HEARTLAND CREDIT	UNI 008 E 1034 02 3200 604 32 890	321700054	SUPPLIES, GLOVES, TRAVEL , FLIGHT, SMART TECH INTERACTICE	198.89
10/31/2016	111778 R	321700056 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 362 32 612	321700056	POP, MOUTAIN DEW, DR. PEPPER, SPRITE, POWDERADE, GARTORADE, FOR CONCESSIONS ATHLETICS, GLOVES, INDEX CARDS, GLOVES, SMALL MEDIUM AND LARGE DRY ERASE CLEANER/ CONTINGENCY	67.12
10/31/2016	111778 R	111700109 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	111700109	POP, MOUTAIN DEW, DR. PEPPER, SPRITE, POWDERADE, GARTORADE, FOR CONCESSIONS ATHLETICS, GLOVES, INDEX CARDS, GLOVES, SMALL MEDIUM AND LARGE DRY ERASE CLEANER/ CONTINGENCY	882.46
10/31/2016	111778 R	111700109 HEARTLAND CREDIT	UNI 006 E 1000 18 3100 000 11 581	111700109	CREDIT CARD CHARGES FOR TODD RAY-IB TRAVEL, TRAINING AND SUPPLIES.	168.11
10/31/2016	111778 R	221700072 HEARTLAND CREDIT	UNI 337 E 2213 05 1000 284 21 582	221700072	CREDIT CARD CHARGES FOR TODD RAY-IB TRAVEL, TRAINING AND SUPPLIES.	13.07
10/31/2016	111778 R	221700073 HEARTLAND CREDIT	UNI 337 E 2290 05 2250 000 21 619	221700073	2 FOR TEETH TRAINING/WICHITA/LUNCH	88.40
10/31/2016	111778 R	221700073 HEARTLAND CREDIT	UNI 337 E 2191 05 2250 148 21 619	221700073	PROGRAM & CLASSROOM SUPPLIES FOR HHS DAYCARE	48.97
10/31/2016	111778 R	301700006 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301700006	PROGRAM & CLASSROOM SUPPLIES FOR HHS DAYCARE	328.97
10/31/2016	111778 R	301700006 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301700006	SUPPLIES AND CHILDCARE LICENSE RENEWAL FOR HHS DAY	

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10/31/2016	111778 R	301700006 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 351	301700006	CARE CENTER SUPPLIES AND CHILDCARE LICENSE RENEWAL FOR HHS DAY CARE CENTER	103.00
10/31/2016	111778 R	101700021 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101700021	KASB FALL EDUCATION SUMMITS/SUPT/HOTEL/FOOD	178.00
10/31/2016	111778 R	101700022 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101700022	KASB FALL EDUCATION SUMMIT/SUPT/REGISTRATION	90.00
10/31/2016	111778 R	341700104 HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341700104	COMMERCIAL CONSTRUCTION MATERIALS	883.04
10/31/2016	111778 R	341700104 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700104	COMMERCIAL CONSTRUCTION MATERIALS	716.69
10/31/2016	111778 R	341700104 HEARTLAND CREDIT UNI	034 E 2640 03 0000 307 34 439	341700104	COMMERCIAL CONSTRUCTION MATERIALS	126.72
10/31/2016	111778 R	341700105 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700105	WASHINGTON LEADERSHIP ACADEMY TRAVEL EXPENSES/NCHSE CONFERENCE REGISTRATION/LOUISVILLE	74.00
10/31/2016	111778 R	341700105 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341700105	WASHINGTON LEADERSHIP ACADEMY TRAVEL EXPENSES/NCHSE CONFERENCE REGISTRATION/LOUISVILLE	867.75
10/31/2016	111778 R	341700105 HEARTLAND CREDIT UNI	201 E 2212 00 0000 000 34 582	341700105	WASHINGTON LEADERSHIP ACADEMY TRAVEL EXPENSES/NCHSE CONFERENCE REGISTRATION/LOUISVILLE	550.00
10/31/2016	111778 R	341700106 HEARTLAND CREDIT UNI	034 E 2620 03 0000 378 34 438	341700106	WELDING EQUIPMENT REPAIR	2,244.96
10/31/2016	111778 R	241700034 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700034	POSTAGE, MISC. SUPPLIES	62.33
10/31/2016	111778 R	241700034 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241700034	POSTAGE, MISC. SUPPLIES	7.42
10/31/2016	111778 R	241700034 HEARTLAND CREDIT UNI	430 E 2190 05 0000 000 24 619	241700034	POSTAGE, MISC. SUPPLIES	4.45
10/31/2016	111778 R	241700034 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241700034	POSTAGE, MISC. SUPPLIES	44.83
10/31/2016	111778 R	341700107 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700107	AUTO BODY MATERIALS	1,721.27
10/31/2016	111778 R	341700107 HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341700107	AUTO BODY MATERIALS	26.99
10/31/2016	111778 R	251700016 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 613	251700016	OFFICE SUPPLIES	72.13
10/31/2016	111778 R	291700017 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700017	WORKSHOP REGISTRATION ON OCTOBER 8-DECEMBER 17, 2016 FOR DEBRA RINGLER	235.00
10/31/2016	111778 R	291700018 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291700018	CONFERENCE REGISTRATION ON OCTOBER 19-21, 2016 FOR CHERI	185.00

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					HORYNA	
10/31/2016	111778 R	221700063 HEARTLAND	CREDIT UNI 327 E 2290 00 2200 000 21 619	221700063	COMM INFO MTG/LUNCH	32.43
10/31/2016	111778 R	221700063 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 000 21 619	221700063	COMM INFO MTG/LUNCH	32.42
10/31/2016	111778 R	221700064 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 284 21 582	221700064	2 FOR TEETH	12.01
					TRAINING/WICHITA/LUNCH	
10/31/2016	111778 R	221700065 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 284 21 582	221700065	2 FOR TEETH	13.18
					TRAINING/WICHITA/LUNCH	
10/31/2016	111778 R	221700066 HEARTLAND	CREDIT UNI 337 E 1000 05 2250 000 21 619	221700066	TENDER PLAY SNACKS	27.97
10/31/2016	111778 R	221700067 HEARTLAND	CREDIT UNI 337 E 1000 05 2250 000 21 619	221700067	SOCIALIZATION SUPPLIES	343.44
10/31/2016	111778 R	221700068 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 000 21 619	221700068	PROGRAM & INSTRUCTIONAL SUPPLIES FOR HV'S	140.53
10/31/2016	111778 R	221700068 HEARTLAND	CREDIT UNI 337 E 1000 05 2250 000 21 619	221700068	PROGRAM & INSTRUCTIONAL SUPPLIES FOR HV'S	35.27
10/31/2016	111778 R	221700069 HEARTLAND	CREDIT UNI 337 E 2213 05 1000 284 21 582	221700069	2 FOR TEETH	19.08
					TRAINING/WICHITA/LUNCH	
10/31/2016	111778 R	221700070 HEARTLAND	CREDIT UNI 337 E 2290 05 2250 000 21 619	221700070	KEYS FOR FILE CABINET	20.00
10/31/2016	111778 R	411700010 HEARTLAND	CREDIT UNI 006 E 1000 01 4800 302 48 619	411700010	ART SUPPLIES FOR WILEY	19.76
10/31/2016	111778 R	331700026 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 387 33 619	331700026	PURCHASING CARD PAYMENT FROM ALMA HENRY SEPT 2016	61.33
10/31/2016	111778 R	331700029 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 374 33 619	331700029	PURCHASING CARD PAYMENT FROM SHANDI WEBSTER SEPT 2016	5.95
10/31/2016	111778 R	331700030 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 318 33 619	331700030	PURCHASING CARD PAYMENTS FROM ED HOWARD SEPT 2016	327.98
10/31/2016	111778 R	331700030 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 387 33 619	331700030	PURCHASING CARD PAYMENTS FROM ED HOWARD SEPT 2016	227.41
10/31/2016	111778 R	411700011 HEARTLAND	CREDIT UNI 006 E 1000 01 4500 302 45 619	411700011	ART SUPPLIES FOR MCCANDLESS	20.37
10/31/2016	111778 R	411700018 HEARTLAND	CREDIT UNI 006 E 1000 01 4600 302 46 619	411700018	ART SUPPLIES FOR MORGAN	32.81
10/31/2016	111778 R	111700104 HEARTLAND	CREDIT UNI 147 E 1000 14 1500 000 11 582	111700104	CREDIT CARD CHARGERS FOR SUSAN WEIGEL-WISE-2 DAY TRAMA CONFERENCE IN KC, MO FROM 9/13/16 - 9/14/16. HOTEL ACCOMMODATIONS FOR SUSAN AND CONNIE KERSENBROCK.	260.80
10/31/2016	111778 R	141700129 HEARTLAND	CREDIT UNI 030 E 2113 04 0000 000 14 582	141700129	SUSAN WEIGEL-WISE & CONNIE KERSENBROCK TRAVEL EXPENSES AT TRAUMA COMPETENCY CONF IN KS CITY, MO 9/12-14/16.	522.73
10/31/2016	111778 R	141700131 HEARTLAND	CREDIT UNI 030 E 2213 04 0000 000 14 582	141700131	SHERI CORWIN - MEALS FOR 5 PEOPLE WHILE ATTENDING EIPA	51.27

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10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 1000 04 0000 249 14 619	141700132	VIDEO CONFERENCE WORKSHOP IN SALINA, KS 9/17/16	255.30
10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 1000 04 0000 252 14 582	141700132	MARY SMITH CR CARD/T-TAP RESOURCES; KARLA DEGNER REGISTRATION; T-TAP, BEHAVIOR SUPPORT, OT, AND ESC SUPPLIES.	120.00
10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141700132	MARY SMITH CR CARD/T-TAP RESOURCES; KARLA DEGNER REGISTRATION; T-TAP, BEHAVIOR SUPPORT, OT, AND ESC SUPPLIES.	53.09
10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141700132	MARY SMITH CR CARD/T-TAP RESOURCES; KARLA DEGNER REGISTRATION; T-TAP, BEHAVIOR SUPPORT, OT, AND ESC SUPPLIES.	21.45
10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141700132	MARY SMITH CR CARD/T-TAP RESOURCES; KARLA DEGNER REGISTRATION; T-TAP, BEHAVIOR SUPPORT, OT, AND ESC SUPPLIES.	11.25
10/31/2016	111778 R	141700132 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141700132	MARY SMITH CR CARD/T-TAP RESOURCES; KARLA DEGNER REGISTRATION; T-TAP, BEHAVIOR SUPPORT, OT, AND ESC SUPPLIES.	5.94
10/31/2016	111778 R	141700133 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700133	V THOMAS CR CARD/LUNCH & SNACKS FOR SPED MEETINGS; NURSE EQUIP. SHIPPING CHARGE; POSTAGE FOR SPED DEPT.	189.44
10/31/2016	111778 R	141700133 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700133	V THOMAS CR CARD/LUNCH & SNACKS FOR SPED MEETINGS; NURSE EQUIP. SHIPPING CHARGE;	23.33

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10/31/2016	111778 R	141700133 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141700133	POSTAGE FOR SPED DEPT. V THOMAS CR CARD/LUNCH & SNACKS FOR SPED MEETINGS; NURSE EQUIP. SHIPPING CHARGE;	69.04
10/31/2016	111778 R	141700135 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700135	POSTAGE FOR SPED DEPT. JESSICA ENGELLAND REGISTRATION FOR LEADERSHIP IN BEHAVIOR DISORDERS CONFERENCE 10/6-7/16.	295.00
10/31/2016	111778 R	141700137 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141700137	ANNETTE EMMERT SUPPLIES	22.41
10/31/2016	111778 R	141700138 HEARTLAND CREDIT UNI	030 E 2138 04 0000 000 14 582	141700138	SARA HASTY REGISTRATION ON 9/19/16 FOR SEMINAR IN WICHITA ON "PLAY AS A THERAPEUTIC MODALITY"	209.99
10/31/2016	111778 R	201700859 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700859	SSC/SEPTEMBER 2016 PURCHASES/TATRO, JENNIFER/WORKPLACE PRO AND DILLONS FOR UNIFORMS AND FOOD/CARD# 6047	489.40
10/31/2016	111778 R	201700859 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201700859	SSC/SEPTEMBER 2016 PURCHASES/TATRO, JENNIFER/WORKPLACE PRO AND DILLONS FOR UNIFORMS AND FOOD/CARD# 6047	31.50
10/31/2016	111778 R	201700865 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700865	HHS/SEPTEMBER 2016 PURCHASES/ENSLINGER, AMANDA/WALMART AND WORKPLACE PRO FOR SUPPLIES/FOOD AND UNIFORMS/CARD#0838	489.40
10/31/2016	111778 R	201700865 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201700865	HHS/SEPTEMBER 2016 PURCHASES/ENSLINGER, AMANDA/WALMART AND WORKPLACE PRO FOR SUPPLIES/FOOD AND UNIFORMS/CARD#0838	23.06
10/31/2016	111778 R	201700865 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201700865	HHS/SEPTEMBER 2016 PURCHASES/ENSLINGER, AMANDA/WALMART AND WORKPLACE PRO FOR SUPPLIES/FOOD AND UNIFORMS/CARD#0838	3.46

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/31/2016	111778	R	201700870	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201700870 HMS8/SEPTEMBER 2016 PURCHASES/HAWK, KYLEE/OFFICE MAX, DILLONS FOR SUPPLIES AND FOOD/CARD#9491	47.15
10/31/2016	111778	R	201700870	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201700870 HMS8/SEPTEMBER 2016 PURCHASES/HAWK, KYLEE/OFFICE MAX, DILLONS FOR SUPPLIES AND FOOD/CARD#9491	6.17
10/31/2016	111778	R	201700883	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201700883 HMS7/SEPTEMBER 2016 PURCHASES/COLLINS, TAMMY/DILLONS AND WALMART FOR FOOD/CARD#2087	16.84
10/31/2016	111778	R	201700884	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201700884 LINCOLN/SEPTEMBER 2016 PURCHASES/NAVARRO, LISA/HARBOR FREIGHT FOR SUPPLIES/CARD#1682	20.43
10/31/2016	111778	R	201700885	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201700885 SSC/SEPTEMBER 2016 PURCHASES/VIEYRA, BECKY/WORKPLACE PRO FOR UNIFORMS/CARD#9570	0.00
10/31/2016	111778	R	201700885	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201700885 SSC/SEPTEMBER 2016 PURCHASES/VIEYRA, BECKY/WORKPLACE PRO FOR UNIFORMS/CARD#9570	527.45
10/31/2016	111778	R	451700022	HEARTLAND CREDIT UNI	133 E 2213 00 4500 000 11 321	451700022 SNACKS AND COFFEE FOR STAFF PL - CHAMPS	73.34
10/31/2016	111778	R	451700025	HEARTLAND CREDIT UNI	410 E 2900 00 4500 000 45 890	451700025 CLOTHES FOR TWO STUDENTS (SHIRTS, PANTS, UNDERCLOTHES, SHOES), DOOR PRIZES FOR TITLE CHAMPS FAMILY NIGHT (STARBUCKS, IHOP, & FREDDY'S)	203.15
10/31/2016	111778	R	451700025	HEARTLAND CREDIT UNI	117 E 2190 00 4500 131 11 619	451700025 CLOTHES FOR TWO STUDENTS (SHIRTS, PANTS, UNDERCLOTHES, SHOES), DOOR PRIZES FOR TITLE CHAMPS FAMILY NIGHT (STARBUCKS, IHOP, & FREDDY'S)	150.00
10/31/2016	111778	R	311700073	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311700073 HHS - POSTAGE ON CERTIFIED MAIL FOR IEP	6.47
10/31/2016	111778	R	311700089	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700089 HHS - SUPPLIES FOR INSERVICE	29.20

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10/31/2016	111778	R	311700089	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700089	& ATEAM MEETING - 9-15-16 & 9-16-16 - PAINT FOR ART DEPT HHS - SUPPLIES FOR INSERVICE	225.36
10/31/2016	111778	R	311700090	HEARTLAND CREDIT UNI	006 E 1000 03 3100 146 31 616	311700090	& ATEAM MEETING - 9-15-16 & 9-16-16 - PAINT FOR ART DEPT HHS - SUPPLIES - CLOROX WIPES	17.94
10/31/2016	111778	R	311700091	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311700091	HHS - ART - TEMPERA PAINT	220.08
10/31/2016	111778	R	311700092	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700092	HHS - NOVELS FOR ENGLISH DEPT "THIRTEEN REASONS WHY"	175.80
10/31/2016	111778	R	311700094	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311700094	HHS COUNSELING - OFFICE SUPPLIES	120.68
10/31/2016	111778	R	311700095	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311700095	HHS BAND - BAND SUPPLIES, CARD STOCK, LYRES, PERCUSSION SUPPLIES, PERCUSSION REPAIR PARTS	388.68
10/31/2016	111778	R	311700095	HEARTLAND CREDIT UNI	006 E 2640 03 3100 306 31 439	311700095	HHS BAND - BAND SUPPLIES, CARD STOCK, LYRES, PERCUSSION SUPPLIES, PERCUSSION REPAIR PARTS	37.90
10/31/2016	111778	R	311700096	HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311700096	HHS - ENGLISH DEPT - TEN TIME SUPPLIES	50.38
10/31/2016	111778	R	211700097	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700097	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS RM 102 @ SJH	21.21
10/31/2016	111778	R	211700098	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700098	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH HEAD START	21.26
10/31/2016	111778	R	211700099	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700099	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	23.02
10/31/2016	111778	R	211700100	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700100	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	24.00
10/31/2016	111778	R	211700101	HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	35.53
10/31/2016	111778	R	211700102	HEARTLAND CREDIT UNI	327 E 2290 00 2200 046 21 619	211700102	RECRUITMENT/PARENT REFERRAL CONTEST & ERSEA APPLICATION TRAINING AND SUPPLIES / PARENT ENGAGEMENT SUPPLIES	316.57

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10/31/2016	111778 R	211700102 HEARTLAND CREDIT UNI	337 E 2290 05 2250 046 21 619	211700102	FOR HEAD START RECRUITMENT/PARENT REFERRAL CONTEST & ERSEA APPLICATION TRAINING AND SUPPLIES / PARENT ENGAGEMENT SUPPLIES FOR HEAD START	316.56
10/31/2016	111778 R	211700102 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700102	RECRUITMENT/PARENT REFERRAL CONTEST & ERSEA APPLICATION TRAINING AND SUPPLIES / PARENT ENGAGEMENT SUPPLIES FOR HEAD START	24.29
10/31/2016	111778 R	211700103 HEARTLAND CREDIT UNI	327 E 2190 00 2200 131 21 619	211700103	FAIR TICKETS AND POPCORN SUPPLIES FOR SJH PARENT COMMITTEE	30.37
10/31/2016	111778 R	211700104 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700104	KCCTO CDA 2.0 AND INTRO TO ECE ONLINE COURSES FOR JAMIE WOLFE	30.00
10/31/2016	111778 R	211700106 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700106	RECHARGEABLE AA BATTERIES FOR CLASSROOM 103 CAMERA	8.99
10/31/2016	111778 R	211700107 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700107	FAMILY SERVICE STAFF MEETING SUPPLIES & MONITORING SUPPLIES FOR HEAD START & EARLY HEAD START / REGISTRATION FOR BASIC HOME VISIT TRAINING FOR ANGELA HOLCOMB & MICHELLE MORA AND GOVERNORS CONFERENCE REGISTRATION FOR CINDY BAKER, KIM ANDRESEN, ANGELA HOLCOMB, & MICHELLE MORA	100.62
10/31/2016	111778 R	211700107 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700107	FAMILY SERVICE STAFF MEETING SUPPLIES & MONITORING SUPPLIES FOR HEAD START & EARLY HEAD START / REGISTRATION FOR BASIC HOME VISIT TRAINING FOR ANGELA HOLCOMB & MICHELLE MORA AND GOVERNORS CONFERENCE REGISTRATION FOR CINDY BAKER,	62.61

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10/31/2016	111778 R	211700107 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 890	211700107	KIM ANDRESEN, ANGELA HOLCOMB, & MICHELLE MORA FAMILY SERVICE STAFF MEETING SUPPLIES & MONITORING SUPPLIES FOR HEAD START & EARLY HEAD START / REGISTRATION FOR BASIC HOME VISIT TRAINING FOR ANGELA HOLCOMB & MICHELLE MORA AND GOVERNORS CONFERENCE REGISTRATION FOR CINDY BAKER, KIM ANDRESEN, ANGELA HOLCOMB, & MICHELLE MORA	1,810.00
10/31/2016	111778 R	211700108 HEARTLAND CREDIT UNI	327 E 2132 00 2200 000 21 619	211700108	HEALTH EQUIPMENT FOR HEAD START - NEBULIZER, OAE TUBES, AND WALL MOUNT HEIGHT ROD / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DRYER FOR HEAD START @ SJH	369.21
10/31/2016	111778 R	211700108 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211700108	HEALTH EQUIPMENT FOR HEAD START - NEBULIZER, OAE TUBES, AND WALL MOUNT HEIGHT ROD / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DRYER FOR HEAD START @ SJH	80.20
10/31/2016	111778 R	211700108 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700108	HEALTH EQUIPMENT FOR HEAD START - NEBULIZER, OAE TUBES, AND WALL MOUNT HEIGHT ROD / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DRYER FOR HEAD START @ SJH	291.88
10/31/2016	111778 R	211700108 HEARTLAND CREDIT UNI	327 E 2640 00 2200 000 21 439	211700108	HEALTH EQUIPMENT FOR HEAD START - NEBULIZER, OAE TUBES, AND WALL MOUNT HEIGHT ROD / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / DRYER FOR HEAD START @ SJH	418.95
10/31/2016	111778 R	481700012 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700012	Supplies for Teachers and for Watchdogs Pizza Night	63.77

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10/31/2016	111778	R	481700012	HEARTLAND CREDIT UNI	117 E 2190 00 4800 131 11 619				481700012	Supplies for Teachers and for Watchdogs Pizza Night	271.32
10/31/2016	111778	R	311700097	HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890				311700097	HHS DRAMA - FABRIC, MAKEUP, BATTERIES, PROPS, SET SUPPLIES & COSTUMES FOR MUSICAL	910.07
10/31/2016	111778	R	161700233	HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582				161700233	TEXAS DOT - TOLL CHARGES FOR RENTAL VEHICLE	2.33
10/31/2016	111778	R	311700101	HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619				311700101	HHS - PE - BOLTS FOR PING PONG	3.45
10/31/2016	111778	R	321700058	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619				321700058	PAINT, AND GLAZES FOR ART CLASSES	237.56
10/31/2016	111778	R	341700111	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661				341700111	BLDG TRADES MATERIALS	4,523.88
10/31/2016	111778	R	341700112	HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619				341700112	ELECTRICITY SUPPLIES	2.19
10/31/2016	111778	R	341700113	HEARTLAND CREDIT UNI	006 E 2640 03 0000 742 11 619				341700113	WOODWORKING SUPPLIES	13.98
10/31/2016	111778	R	341700114	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619				341700114	STUDENT PARKING PERMITS	190.78
10/31/2016	111778	R	341700115	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661				341700115	AUTO BODY MATERIALS	249.15
10/31/2016	111778	R	341700115	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619				341700115	AUTO BODY MATERIALS	449.34
10/31/2016	111778	R	341700116	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619				341700116	FACS SUPPLIES	235.69
10/31/2016	111778	R	341700117	HEARTLAND CREDIT UNI	006 E 1000 03 3100 338 31 619				341700117	COMPUTER GRAPHIC SOFTWARE	11.95
10/31/2016	111778	R	341700117	HEARTLAND CREDIT UNI	034 E 2222 03 0000 333 34 444				341700117	COMPUTER GRAPHIC SOFTWARE	331.17
10/31/2016	111778	R	341700118	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661				341700118	BLDG TRADES MATERIALS	2,264.11
10/31/2016	111778	R	401700015	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619				401700015	TWIST N WRITE PENCIL FOR MRS. BEEGHLY, FOLDERS FOR MRS. THEUS, BOOK TAPE FOR MRS. SMITH, TONER CARTRIDGE FOR NURSES OFFICE, GENERAL SUPPLIES, PD ITEMS,	318.39
10/31/2016	111778	R	401700015	HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739				401700015	TWIST N WRITE PENCIL FOR MRS. BEEGHLY, FOLDERS FOR MRS. THEUS, BOOK TAPE FOR MRS. SMITH, TONER CARTRIDGE FOR NURSES OFFICE, GENERAL SUPPLIES, PD ITEMS,	-75.96
10/31/2016	111778	R	401700015	HEARTLAND CREDIT UNI	117 E 2200 00 4000 131 11 619				401700015	TWIST N WRITE PENCIL FOR MRS. BEEGHLY, FOLDERS FOR MRS. THEUS, BOOK TAPE FOR MRS. SMITH, TONER CARTRIDGE FOR NURSES OFFICE, GENERAL	321.54

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10/31/2016	111778 R	401700016 HEARTLAND CREDIT	UNI 006 E 2410 01 4000 000 40 531	401700016	SUPPLIES, PD ITEMS, STOOLS FOR Z SPACE LAB, AND POSTAGE	6.80
10/31/2016	111778 R	401700016 HEARTLAND CREDIT	UNI 016 E 1000 01 4000 000 40 739	401700016	STOOLS FOR Z SPACE LAB, AND POSTAGE	793.39
10/31/2016	111778 R	131700028 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131700028	HHS ATHLETICS - FOOTBALL HOSPITALITY, AVCTL MEETING, FR VB TOUR HOSPITALITY, CROSS COUNTRY CABLE FOR CANAPY, PIONEER LEAGUE MEETING	621.59
10/31/2016	111778 R	331700028 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331700028	PURCHASING CARD PAYMENTS FROM TABETHA GRAY SEPT 2016	182.98
10/31/2016	111778 R	331700031 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 330 33 619	331700031	PURCHASING CARD PAYMENT FROM REBEKKA VOSS SEPT 2016	165.18
10/31/2016	111778 R	191700132 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191700132	CUSTODIAL AND MEETING SUPPLIES	121.35
10/31/2016	111778 R	191700132 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191700132	CUSTODIAL AND MEETING SUPPLIES	21.28
10/31/2016	111778 R	111700111 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111700111	CLASSROOM SUPPLIES FOR PRE-K AVE A S KING	16.06
10/31/2016	111778 R	111700110 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111700110	CLASSROOM SUPPLIES FOR PRE-K GRABER K JENKINS	62.47
10/31/2016	111778 R	311700093 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700093	HHS - NURSING SUPPLIES, COUGH DROPS, PADS, TAMPONS, CRACKERS, EYE DROPS	70.25
10/31/2016	111778 R	451700022 HEARTLAND CREDIT	UNI 133 E 2213 00 4500 000 11 321	451700022	SNACKS AND COFFEE FOR STAFF PL - CHAMPS	63.80
10/31/2016	111778 R	111700106 HEARTLAND CREDIT	UNI 117 E 1000 00 1500 000 11 582	111700106	CREDIT CARD CHARGES FOR SHERRI HART-TRAVEL TO LONG BEACH, CA SEPTEMBER 20-23, 2016 FOR PLC'S @ WORK INSTITUTE	2,603.37
10/31/2016	111778 R	451700023 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 619	451700023	CLASSROOM SUPPLIES & MAKER SPACE - CLOTHESPINS, TAPE, CLEAR DOTS CARD STOCK, INDEX CARDS, ICE CREAM CONES, MILK, LAMPS, COFFEE PODS, KEIRIG, CEREAL, CRACKERS, SOCKS, BALLS, BINDER POUCH, PILOW,	1,160.51

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10/31/2016	111778 R	101700023 HEARTLAND CREDIT UNI	026 E 2213 14 0000 662 10 582	101700023	NEEDLES, TOYS, CANVAS KIT, CARPET SPOTTER, UKULELE STORAGE RACK, AND SHIPPING	1,077.83
10/31/2016	111778 R	341700121 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341700121	COHERENT GOVERNANCE TRAINING/KRAUS	358.99
10/31/2016	111778 R	321700057 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 619	321700057	HEALTH SCIENCE SUPPLIES	697.00
10/31/2016	111778 R	341700120 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700120	ADAM STREET MUSIC, HONOR CHOIR,	258.73
10/31/2016	111778 R	341700122 HEARTLAND CREDIT UNI	034 E 2213 03 0000 312 34 582	341700122	AUTO MECHANICS MATERIALS	206.61
10/31/2016	111778 R	341700119 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700119	WALSWORTH ELITE WEEKEND YEARBOOK WORKSHOP/EXPENSES/HOTEL/MEALS/ FUEL	1,308.16
10/31/2016	111778 R	341700119 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 439	341700119	AUTO MECHANICS MATERIALS	91.11
10/31/2016	111778 R	341700119 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700119	AUTO MECHANICS MATERIALS	394.78
10/31/2016	111778 R	321700053 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321700053	FOOD FOR LABS IN FACS ROOM MS. KEELEY'S CLASS	598.63
10/31/2016	111778 R	311700105 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311700105	HHS DEBATE - GAS & HOTELS FOR WASHBURN RURAL TOURNAMENT, LAPTOP CHARGES, FLASH DRIVE, KS STATE FAIR TICKETS	897.71
10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700119	BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER AND KYLEE RALEIGH FOR REG. VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16	55.79
10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700119	BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER AND KYLEE RALEIGH FOR REG.	86.18

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10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700119	VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16 BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER AND KYLEE RALEIGH FOR REG.	325.62
10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700119	VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16 BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER AND KYLEE RALEIGH FOR REG.	325.61
10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700119	VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16 BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER AND KYLEE RALEIGH FOR REG.	455.86
10/31/2016	111778 R	211700119 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	211700119	VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16 BUILDING AND FISH TANK SUPPLIES AND EDUCATION MEETING SUPPLIES FOR 9/16/16 @ SJH / EDUCATION STAFF SUPPLIES FOR ALL CLASSROOMS / HOTELS ROOMS FOR TAMME BULLER	195.37

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	211700105 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700105	AND KYLEE RALEIGH FOR REG. VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11-28-16 TO 12-1-16	303.92
10/31/2016	111778 R	211700105 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700105	INK CART. FOR PLUM CREEK & UV / KLEENEX FOR SOUTH HUTCH CLASSROOM / FILE FOLDERS FOR MODULAR & FRONT OFFICE / HOTEL RESERVATIONS FOR CINDY KEELER FOR REG VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	21.19
10/31/2016	111778 R	211700105 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700105	INK CART. FOR PLUM CREEK & UV / KLEENEX FOR SOUTH HUTCH CLASSROOM / FILE FOLDERS FOR MODULAR & FRONT OFFICE / HOTEL RESERVATIONS FOR CINDY KEELER FOR REG VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	32.50
10/31/2016	111778 R	211700105 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	211700105	INK CART. FOR PLUM CREEK & UV / KLEENEX FOR SOUTH HUTCH CLASSROOM / FILE FOLDERS FOR MODULAR & FRONT OFFICE / HOTEL RESERVATIONS FOR CINDY KEELER FOR REG VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	325.62

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2016	111778 R	211700105 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	211700105	11/28/16 - 12/1/16 INK CART. FOR PLUM CREEK & UV / KLEENEX FOR SOUTH HUTCH CLASSROOM / FILE FOLDERS FOR MODULAR & FRONT OFFICE / HOTEL RESERVATIONS FOR CINDY KEELER FOR REG VII PERFORMANCE STANDARD TRAINING IN OVERLAND PARK, KS ON 11/28/16 - 12/1/16	325.61
10/31/2016	111778 R	111700113 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111700113	SEPTEMBER 2016 CREDIT CARD CHARGES FOR JANIE PATTERSON-SUBSCRIPTION FOR IB BUSINESS MANAGEMENT LESSON, GAS AND MEAL FOR MIB FALL MEETING.	15.29
10/31/2016	111778 R	111700113 HEARTLAND CREDIT UNI	006 E 1000 18 3100 000 11 582	111700113	SEPTEMBER 2016 CREDIT CARD CHARGES FOR JANIE PATTERSON-SUBSCRIPTION FOR IB BUSINESS MANAGEMENT LESSON, GAS AND MEAL FOR MIB FALL MEETING.	33.11
10/31/2016	111778 R	461700026 HEARTLAND CREDIT UNI	410 E 1000 01 4600 000 46 890	461700026	AMY ALLEN VISA	344.44
10/31/2016	111778 R	461700020 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461700020	PRINCIPAL 200 CLUB SUPPLIES AND OFFICE REARRANGEMENT	108.38
10/31/2016	111778 R	461700022 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700022	FOOD EXPENSE FROM TITLE 1 READING CONFERENCE	37.79
10/31/2016	111778 R	461700022 HEARTLAND CREDIT UNI	410 E 2900 00 4600 000 46 890	461700022	FOOD EXPENSE FROM TITLE 1 READING CONFERENCE	0.00
10/31/2016	111778 R	461700022 HEARTLAND CREDIT UNI	410 E 2900 00 4600 640 46 890	461700022	FOOD EXPENSE FROM TITLE 1 READING CONFERENCE	0.00
10/31/2016	111778 R	461700021 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461700021	CLASSROOM SUPPLIES	30.93
10/31/2016	111778 R	111700116 HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700116	CREDIT CARD CHARGE FOR SHANNON STUCKERT-BOOKS FOR ESL STUDENTS.	32.00
					Totals for HEARTLAND CREDIT UNION	225,978.22
10/31/2016	111840 R	201700717 HEARTLAND SCHOOL SOL	024 E 3190 00 0000 000 20 890	REC0000013	SSC/FSO DATE: 08/01/2016-07/31/2017	1,132.00

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					NK MENU PLANNING ANNUAL 1-\$236.50 CODE#HSS0366	
					NK MP NETWORK LICENSE ANNUAL 6-\$118.75=\$712.50 CODE#HSS0371 NK PRODUCTION RECORDS ANNUAL 1-\$102.00 CODE#HSS0367 NK RECIPE AND COSTING ANNUAL 1-\$81.00 CODE#HSS0368	
					Totals for HEARTLAND SCHOOL SOLUTIONS	1,132.00
10/06/2016	161707457 A	291700014 HENKS, LORI	026 E 2213 14 0000 000 15 582	KMEK 9-24-	REIMBURSEMENT FOR KMEK WORKSHOP REGISTRATION ON SEPTEMBER 24, 2016	25.00
10/31/2016	161707539 A	481700007 HENKS, LORI	006 E 1000 01 4800 000 48 581	9-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54	14.04
					Totals for HENKS, LORI	39.04
10/31/2016	161707540 A	321700046 HENRY, ALMA	006 E 1000 02 3200 000 32 581	9-16MILES	MILEAGE FOR ALMA HENRY CERTIFIED FOR THE 2016/17 SCHOOL YEAR	12.96
					Totals for HENRY, ALMA	12.96
10/31/2016	111841 R	201700644 HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0003829744	HHS PARTS, GROEN KNOB AND LEGION THERMOSTAT \$97.77/SHIPPING & HANDLING OF \$16.16	113.93
					Totals for HERITAGE FOOD SERVICE EQUIPME	113.93
10/20/2016	111696 R	311700099 HHS BAND	008 E 1034 03 0000 356 31 890	PO 4923	HHS - BAND - REIMBURSEMENT OF SCKMEA ENTRY FEES	220.00
					Totals for HHS BAND	220.00
10/13/2016	111579 R	111700097 HHS DRAMA PRODUCTION	440 E 1000 18 3100 000 11 619	IB REIMB 1	IB REIMBURSEMENT TO HHS THEATER DEPARTMENT FOR 6 TICKETS TO WICKED AT CENTURY II IN WICHITA FOR IB THEATRE	511.50

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							REQUIREMENT.	
							Totals for HHS DRAMA PRODUCTIONS	511.50
10/31/2016	111843	R	301700007	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH9/16H	SEPTEMBER CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,322.13
							Totals for HHS FOOD SERVICE	1,322.13
10/13/2016	161707473	A	181600586	HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1604E 8-10	AVE A - REPAIR EXISTING CONCRETE PROJECT - PROJECT 2015-0319	4,444.10
10/13/2016	161707473	A	181700090	HIEB AND ASSOCIATES	008 E 2620 00 0000 000 12 459	1612E	LIN - NEW CONCRETE PROJECT - PROJECT 2015-0319	75.70
10/13/2016	161707473	A	181700091	HIEB AND ASSOCIATES	008 E 2620 00 0000 000 12 459	1610E 2	HHS / SAC - NEW CONCRETE PROJECT - PROJECT 2015-0319	12,881.90
10/13/2016	161707473	A	181600583	HIEB AND ASSOCIATES	006 E 9000 00 0000 000 16 999	1607E	LIN - REPAIR EXISTING CONCRETE PROJECT - PROJECT 2015-0319	354.00
							Totals for HIEB AND ASSOCIATES LLC	17,755.70
10/20/2016	111697	R	341700098	HIGH REACH EQUIPMENT	034 E 1000 03 0000 309 34 661	34352-2	BLDG TRADES MATERIALS	215.46
							Totals for HIGH REACH EQUIPMENT	215.46
10/06/2016	111538	R	201700707	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-17-1	09/17/2016 MILK STATEMENT	1,015.75
10/06/2016	111538	R	201700707	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-17-1	09/17/2016 MILK STATEMENT	833.26
10/06/2016	111538	R	201700707	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-17-1	09/17/2016 MILK STATEMENT	1,332.93
10/06/2016	111538	R	201700707	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-17-1	09/17/2016 MILK STATEMENT	750.20
10/31/2016	111842	R	201700828	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-24-1	09/24/2016 MILK STATEMENT	1,794.56
10/31/2016	111842	R	201700828	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-24-1	09/24/2016 MILK STATEMENT	1,378.29
10/31/2016	111842	R	201700828	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-24-1	09/24/2016 MILK STATEMENT	2,002.32
10/31/2016	111842	R	201700828	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-24-1	09/24/2016 MILK STATEMENT	956.73
10/31/2016	111842	R	201700958	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-01-	10/01/2016 MILK STATEMENT	1,768.08
10/31/2016	111842	R	201700958	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-01-	10/01/2016 MILK STATEMENT	1,338.57
10/31/2016	111842	R	201700958	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-01-	10/01/2016 MILK STATEMENT	2,030.63
10/31/2016	111842	R	201700958	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-01-	10/01/2016 MILK STATEMENT	942.19
10/31/2016	111842	R	201700959	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK10-8-1	10/08/2016 MILK STATEMENT	1,027.73
10/31/2016	111842	R	201700959	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK10-8-1	10/08/2016 MILK STATEMENT	883.77
10/31/2016	111842	R	201700959	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK10-8-1	10/08/2016 MILK STATEMENT	1,249.96
10/31/2016	111842	R	201700959	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK10-8-1	10/08/2016 MILK STATEMENT	566.03
							Totals for HILAND DAIRY COMPANY	19,871.00
10/31/2016	161707541	A	211700115	HIRT, HEATHER	327 E 2290 00 2200 000 21 581	9-16MILES	SEPTEMBER 2016 ACTUAL MILEAGE FOR HEATHER HIRT	11.88
							Totals for HIRT, HEATHER	11.88

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/03/2016	161707333	V	211700051	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	-85.86
10/03/2016	161707451	A	211700051	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	85.86
10/31/2016	161707542	A	211700117	HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	9-16MILES SEPTEMBER 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	88.02
						Totals for HOLCOMB, ANGELA	88.02
10/31/2016	161707543	A	271700022	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	9-16MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR SEPTEMBER 2016	4.86
						Totals for HONEYCUTT, CARLA	4.86
10/13/2016	161707474	A	241700038	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	8-16XMILES EXTRA 10 MILES FROM MISTAKE MADE IN AUGUST 2016	5.40
10/31/2016	161707544	A	241700039	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	9-16MILES SEPTEMBER 2016 MILEAGE (ECBG, pat 0-3, KPP, TANF)	101.52
10/31/2016	161707544	A	241700039	HOOK, LOUISE	430 E 2190 05 0000 000 24 581	9-16MILES SEPTEMBER 2016 MILEAGE (ECBG, pat 0-3, KPP, TANF)	16.20
10/31/2016	161707544	A	241700039	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	9-16MILES SEPTEMBER 2016 MILEAGE (ECBG, pat 0-3, KPP, TANF)	7.56
10/31/2016	161707544	A	241700039	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	9-16MILES SEPTEMBER 2016 MILEAGE (ECBG, pat 0-3, KPP, TANF)	4.86
						Totals for HOOK, LOUISE	135.54
10/31/2016	161707629	A	111700103	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	84 STUDENTS SEEN BY LOCAL SOCIAL WORKERS PER MEMO OF UNDERSTANDING 2016-17/SEPTEMBER 2016	564.90
						Totals for HORIZONS MENTAL HEALTH	564.90
10/31/2016	161707630	A	161700227	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	393950 DISTRICT ANNUAL HEALTH CONNECTION FEE AND BIOMETRIC SCREENINGS FOR 2016-2017	6,920.00
10/31/2016	161707630	A	161700241	HUTCHINSON CLINIC, P	048 E 2900 00 0000 000 16 329	395590 FY16-17 ANNUAL BIOMETRIC SCREENINGS	10,560.00
						Totals for HUTCHINSON CLINIC, PA	17,480.00
10/20/2016	111698	R	131700027	HUTCHINSON REGIONAL	008 E 1034 03 0000 604 31 890	9-23-16 HH HHS - ATHLETICS - STAND BY AMBULANCE FOR 9-23-16	161.00
						Totals for HUTCHINSON REGIONAL MEDICAL C	161.00
10/27/2016	161707495	A	181700251	INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 18 438	10860 GRB - SOLAR SHADES - MEDIA CENTER - ESTIMATE DATED: 9-22-16	5,158.00

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							Totals for INTERIOR EXPRESSIONS & DESIGN	5,158.00
10/06/2016	111539	R	171700030	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-RN12892	DIST - SEPTEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-RN128929	600.00
							Totals for ISG TECHNOLOGY INC	600.00
10/31/2016	111845	R	201700814	JACKSON MEAT	024 E 3120 00 4400 000 20 630	164174	Bid System Purchase Order	155.63
10/31/2016	111845	R	201700817	JACKSON MEAT	024 E 3120 00 4400 000 20 630	164207	Bid System Purchase Order	155.43
10/31/2016	111845	R	201700811	JACKSON MEAT	024 E 3120 00 3300 000 20 630	164177	Bid System Purchase Order	923.37
10/31/2016	111845	R	201700908	JACKSON MEAT	024 E 3120 00 3100 000 20 630	164299	Bid System Purchase Order	418.00
10/31/2016	111845	R	201700913	JACKSON MEAT	024 E 3120 00 3200 000 20 630	164176	Bid System Purchase Order	463.68
10/31/2016	111845	R	201700903	JACKSON MEAT	024 E 3120 00 3100 000 20 630	164175	Bid System Purchase Order	310.45
10/31/2016	111845	R	201700982	JACKSON MEAT	024 E 3120 00 3200 000 20 630	164413	Bid System Purchase Order	275.84
10/31/2016	111845	R	201700984	JACKSON MEAT	024 E 3120 00 3200 000 20 630	164348	Bid System Purchase Order	276.59
							Totals for JACKSON MEAT	2,978.99
10/31/2016	161707545	A	201700818	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	17.82
							Totals for JANZEN, JULIE	17.82
10/31/2016	161707546	A	141700082	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	9-16MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.66
							Totals for JONES, TERESA RN	42.66
10/06/2016	111540	R	291700012	KAHPERD	026 E 2213 14 0000 000 15 582	569	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4, 2016 FOR ANDREW GAYLOR	100.00
10/20/2016	111699	R	291700015	KAHPERD	026 E 2213 14 0000 000 15 582	584	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4 FOR KIRK HOLMBERG	145.00
							Totals for KAHPERD	245.00
10/14/2016	111610	R		0 KAHS LAW OFFICES, P	024 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	432.28
							Totals for KAHS LAW OFFICES, PA	432.28
10/31/2016	161707631	A	251700014	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6072	FINGERPRINT BACKGROUND REPORT ON NEW EMPLOYEE	48.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
10/06/2016	161707458	A	331700016	KANSAS CORRECTIONAL	006 E 1000 02 3300 374 33 619	170948	LAMINATION FOR SCIENCE POSTERS	25.00
							Totals for KANSAS CORRECTIONAL INDUSTRIE	25.00
10/06/2016	111542	R	111700095	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	58052	HUTCHINSON MIDDLE SCHOOLS FIELD TRIP TO KANSAS COSMOSPHERE-SPACE SCIENCE	5,995.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							EDUCATION PROGRAM-APOLLO 13 REDUX AND HALL OF SPACE MUSEUM TOUR SEPTEMBER 19-21, 2016 AND SEPTEMBER 26-28, 2016.	
							Totals for KANSAS COSMOSPHERE & SPACE CE	5,995.50
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1,893.21
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	97.61
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	37.11
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	115.92
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	20.68
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	716.21
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	207.39
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	18.43
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	37.70
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.25
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	146.68
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.41
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	20.85
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	388.56
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.03
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.38
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	2.16
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	65.07
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	127.55
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	197 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.59
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.29
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.36
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	3.58
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.60
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	431 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.79
10/19/2016	111652	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20161017AF	Payroll accrual	0.14
							Totals for KANSAS EMPLOYMENT SECURITY FD	3,903.55
10/13/2016	161707475	A	181700288	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-120215	SSC - JACOBSEN MOWER PARTS INV # 01-120013 & 01-120215	22.06
10/13/2016	161707475	A	181700288	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-120013	SSC - JACOBSEN MOWER PARTS INV # 01-120013 & 01-120215	293.16
							Totals for KANSAS GOLF AND TURF	315.22
10/27/2016	111718	R	131700031	KANSAS GRAD SHOPPE	008 E 1034 03 0000 604 31 890	10-21-16 H	HHS ATHLETICS - ACTIVITY &	2,145.00

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							SPORT MEDALS	
							Totals for KANSAS GRAD SHOPPE	2,145.00
10/06/2016	111541	R	181700258	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6090691	SSC LOCATOR FEE - SEPTEMBER 2016 INV # 6090691	20.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	20.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	300.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	337.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	307.02
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	35.28
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	26.70
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	575.91
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	11.81
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	856.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	346.74
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	3.26
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	0.11
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	49.39
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	0.50
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll Accrual	270.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	384.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	150.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	150.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	147.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	147.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	450.00
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	0.03
10/14/2016	111613	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	99.97
							Totals for KANSAS PAYMENT CENTER	4,647.72
10/31/2016	111846	R	141700121	KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	#48	LEASING FEE FOR AUDITORY EQUIPMENT	3,898.40
							Totals for KANSAS SCHOOL FOR THE DEAF	3,898.40
10/27/2016	111719	R	101700026	KASB KS ASSOCIA	006 E 2311 10 0000 000 10 582	38635	USA MORNING SESSION/BOE	70.00
							Totals for KASB KS ASSOCIATION OF S	70.00
10/06/2016	111544	R	161700213	KASBO	006 E 2511 10 0000 000 16 582	01905	KASBO FALL CONFERENCE REGISTRATION - NOV. 3-4, 2016	60.00
							Totals for KASBO	60.00
10/13/2016	161707476	A	451700024	KELLER INSTRUMENT RE	117 E 1000 00 4500 000 11 619	16133	REEDS FOR CLARINETS AND SAXOPHONES, VALVE OIL, AND CLARINET CLOTH FOR BAND	106.50

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							Totals for KELLER INSTRUMENT REPAIR	106.50
10/13/2016	111581	R	311700085	KELLER, DAVID	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
							Totals for KELLER, DAVID	250.00
10/31/2016	161707547	A	141700078	KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	9-16MILES	CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
							Totals for KERSENBROCK, CONNIE	42.12
10/31/2016	161707548	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	9-16MILES	MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	22.14
							Totals for KING, RILEY	22.14
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	379.38
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	26.88
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	16.58
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	631.37
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	43.42
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	290.56
10/14/2016	111614	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	379.39
							Totals for KLEND AUSTERMAN LLC	1,767.58
10/13/2016	111582	R	181700285	KNIPP EQUIPMENT INC	016 E 4700 00 0000 000 18 438	036432	ESC - MITSUBISHI SPLIT SYSTEM SCHEDULED BI-YEARLY INSPECTIONS SERVICE CONTRACT INV. #036432	3,654.00
10/31/2016	111847	R	181700245	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	036389	CTEA - GAS LINE LEAK REPAIR- QUOTE DATED: SEPTEMBER 27, 2016 - USC # 10-10009-16-013	16,382.00
							Totals for KNIPP EQUIPMENT INC	20,036.00
10/31/2016	161707549	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	9-16MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.66
							Totals for KOESTEL, DARYL	45.66
10/19/2016	111656	R	0	KPERS	006 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	52,631.42
10/19/2016	111656	R	0	KPERS	008 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	2,259.81
10/19/2016	111656	R	0	KPERS	014 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	927.53
10/19/2016	111656	R	0	KPERS	024 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	2,053.23
10/19/2016	111656	R	0	KPERS	028 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	765.38
10/19/2016	111656	R	0	KPERS	030 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	16,923.99
10/19/2016	111656	R	0	KPERS	034 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	6,849.70
10/19/2016	111656	R	0	KPERS	090 L 8040 00 0000 000 00 000	20161014BD	Payroll accrual	279.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2016	111656	R	0	KPERS	147	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	540.73
10/19/2016	111656	R	0	KPERS	430	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	45.74
10/19/2016	111656	R	0	KPERS	327	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	3,239.25
10/19/2016	111656	R	0	KPERS	410	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	2.87
10/19/2016	111656	R	0	KPERS	011	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	736.38
10/19/2016	111656	R	0	KPERS	013	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	8,942.17
10/19/2016	111656	R	0	KPERS	337	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	1,697.45
10/19/2016	111656	R	0	KPERS	117	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	3,254.11
10/19/2016	111656	R	0	KPERS	197	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	25.35
10/19/2016	111656	R	0	KPERS	048	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	12.50
10/19/2016	111656	R	0	KPERS	177	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	25.75
10/19/2016	111656	R	0	KPERS	431	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	27.90
10/19/2016	111656	R	0	KPERS	006	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	907.70
10/19/2016	111656	R	0	KPERS	147	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	0.30
10/19/2016	111656	R	0	KPERS	013	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	14.25
10/19/2016	111656	R	0	KPERS	117	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	171.25
10/19/2016	111656	R	0	KPERS	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	704.82
10/19/2016	111656	R	0	KPERS	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	7.44
10/19/2016	111656	R	0	KPERS	024	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	79.23
10/19/2016	111656	R	0	KPERS	028	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	32.51
10/19/2016	111656	R	0	KPERS	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	289.20
10/19/2016	111656	R	0	KPERS	034	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	29.50
10/19/2016	111656	R	0	KPERS	430	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1.93
10/19/2016	111656	R	0	KPERS	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	89.57
10/19/2016	111656	R	0	KPERS	011	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	6.44
10/19/2016	111656	R	0	KPERS	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	44.98
10/19/2016	111656	R	0	KPERS	337	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	34.55
10/19/2016	111656	R	0	KPERS	117	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	40.65
10/19/2016	111656	R	0	KPERS	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	84.48
10/19/2016	111656	R	0	KPERS	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	4.16
10/19/2016	111656	R	0	KPERS	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	8.22
10/19/2016	111656	R	0	KPERS	337	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1.79
10/19/2016	111656	R	0	KPERS	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	2.20
10/19/2016	111656	R	0	KPERS	006	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	13,164.19
10/19/2016	111656	R	0	KPERS	008	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	829.07
10/19/2016	111656	R	0	KPERS	014	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	368.77
10/19/2016	111656	R	0	KPERS	024	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	2,019.12
10/19/2016	111656	R	0	KPERS	028	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	121.12
10/19/2016	111656	R	0	KPERS	030	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	6,881.26

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/19/2016	111656	R	0	KPERS	034	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	879.88
10/19/2016	111656	R	0	KPERS	147	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	539.73
10/19/2016	111656	R	0	KPERS	430	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	7.33
10/19/2016	111656	R	0	KPERS	327	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	1,858.17
10/19/2016	111656	R	0	KPERS	410	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	2.10
10/19/2016	111656	R	0	KPERS	011	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	157.44
10/19/2016	111656	R	0	KPERS	013	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	4,429.40
10/19/2016	111656	R	0	KPERS	326	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	2.70
10/19/2016	111656	R	0	KPERS	336	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	91.67
10/19/2016	111656	R	0	KPERS	337	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	777.06
10/19/2016	111656	R	0	KPERS	117	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	788.04
10/19/2016	111656	R	0	KPERS	421	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	153.42
10/19/2016	111656	R	0	KPERS	431	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	6.00
10/19/2016	111656	R	0	KPERS	008	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	-46.70
10/19/2016	111656	R	0	KPERS	024	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	48.58
10/19/2016	111656	R	0	KPERS	030	L	8040	00 0000 000 00 000	20161014AD	Payroll accrual	95.94
10/19/2016	111656	R	0	KPERS	006	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	9,244.45
10/19/2016	111656	R	0	KPERS	008	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	399.97
10/19/2016	111656	R	0	KPERS	014	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	217.32
10/19/2016	111656	R	0	KPERS	024	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	644.29
10/19/2016	111656	R	0	KPERS	030	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	4,284.27
10/19/2016	111656	R	0	KPERS	034	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	625.67
10/19/2016	111656	R	0	KPERS	090	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	344.25
10/19/2016	111656	R	0	KPERS	147	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	509.62
10/19/2016	111656	R	0	KPERS	327	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	908.00
10/19/2016	111656	R	0	KPERS	013	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	2,898.03
10/19/2016	111656	R	0	KPERS	116	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	0.64
10/19/2016	111656	R	0	KPERS	336	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	1.01
10/19/2016	111656	R	0	KPERS	337	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	290.01
10/19/2016	111656	R	0	KPERS	117	L	8040	00 0000 000 00 000	20161014BD	Payroll accrual	587.77
10/19/2016	111656	R	0	KPERS	008	L	8040	00 0000 000 00 000	20161017AD	Payroll accrual	6.00
										Totals for KPERS	157,931.52
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	030	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	108.92
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	006	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	9,362.85
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	014	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	137.21
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	030	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	6,739.95
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	034	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	1,677.71
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	147	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	76.71
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	327	L	8040	00 0000 000 00 000	20161014AF	Payroll accrual	158.61

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20161014AF	Payroll accrual	1,171.84
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20161014AF	Payroll accrual	1.16
10/19/2016	111657	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20161014AF	Payroll accrual	2,801.41
							Totals for KPERS EMPLOYERS SHARE	22,236.37
10/31/2016	111732	R	211700094	KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	9-16MILES	SEPTEMBER 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	97.20
							Totals for KREHBIEL, DEE	97.20
10/06/2016	161707459	A	111700091	KSDE KS STATE DEP	147 E 1000 14 1500 000 11 582	KSDE160075	REGISTRATION FEE FOR 2016 KSDE ANNUAL CONFERENCE OCTOBER 24-26, 2016 IN WICHITA, KANSAS FOR BRUCE HURFORD	125.00
10/27/2016	161707496	A	291700020	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	MEGGBERS11/	CONFERENCE REGISTRATION ON NOVEMBER 18-19, 2016 FOR SHEILA MEGGBERS/HHS	60.00
							Totals for KSDE KS STATE DEPT OF EDUC	185.00
10/20/2016	111700	R	291700016	KSDE ANNUAL COFERENC	026 E 2213 14 0000 000 15 582	KSDE160010	2016 KSDE ANNUAL CONFERENCE REGISTRATION ON OCTBER 25-26, 2016 FOR DAN ACKLAND/FARIS	125.00
10/27/2016	111720	R	141700136	KSDE ANNUAL COFERENC	030 E 2330 04 0000 000 14 582	KSDE160010	MARY SMITH & JESSICA ENGELLAND REGISTRATION FOR KSDE ANNUAL PRECONFERENCE 10/24/16	100.00
10/27/2016	111720	R	141700136	KSDE ANNUAL COFERENC	030 E 2330 04 0000 000 14 582	KSDE160010	MARY SMITH & JESSICA ENGELLAND REGISTRATION FOR KSDE ANNUAL PRECONFERENCE 10/24/16	100.00
							Totals for KSDE ANNUAL COFERENCE	325.00
10/06/2016	111545	R	161700214	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2884492	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.68
10/06/2016	111545	R	161700214	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2884492	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.67
10/31/2016	111848	R	161700235	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:29252	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.68
10/31/2016	111848	R	161700235	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:29252	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	104.67
10/31/2016	111848	R	201700906	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:28924	Bid System Purchase Order	225.00
							Totals for LA RUE DISTRIBUTING, INC.	643.70
10/31/2016	161707550	A	401700010	LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	9-16MILES	ESTIMATED MILEAGE FOR	43.20

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							2016-2017	
							Totals for LABES, ELIZABETH	43.20
10/31/2016	161707551	A	141700079	LANNING, TYLER	030 E 2113 04 0000 000 14 581	9-16MILES	TYLER LANNING ESTIMATED	24.30
							2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	
							Totals for LANNING, TYLER	24.30
10/31/2016	161707552	A	141700125	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	9-16MILES	BEVERLY LAVY SEPT 2016 IN-DISTRICT MILEAGE.	19.44
							Totals for LAVY, BEVERLY	19.44
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	14.21
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	250.83
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	364.38
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	147 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	5.60
10/14/2016	111615	R	0	LAW OFFICE OF AMBER	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	344.83
							Totals for LAW OFFICE OF AMBER M BREHM	979.85
10/06/2016	111546	R	181700247	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304409193	SSC - QUICKSTIX THREADLOCK, CUT-OFF WHEEL BUNDLE - INV # 9304200269	565.14
10/31/2016	111849	R	181700274	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304446462	SSC - QUICK LINK 316, ANCHOR SHACKLE, PRESTO LOCK HUTCH, PIN COTTER - INV # 20235725	201.09
10/31/2016	111849	R	181700274	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304441323	SSC - QUICK LINK 316, ANCHOR SHACKLE, PRESTO LOCK HUTCH, PIN COTTER - INV # 20235725	425.37
							Totals for LAWSON PRODUCTS INC	1,191.60
10/31/2016	161707553	A	141700123	LEHR, TERESA	030 E 1000 04 0000 000 14 581	9-16MILES	TERESA LEHR SEPT 2016 IN-DISTRICT MILEAGE	89.64
							Totals for LEHR, TERESA	89.64
10/31/2016	111850	R	141700142	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	10-10-16	GLENDA LICKTEIG INSTRUCTOR FEE FOR ONE-HOUR INTERPRETER TRAINING 10-10-2016	50.00
							Totals for LICKTEIG, GLENDA	50.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	99.38
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.04
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.06
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.77
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	46.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.02
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.23
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.56
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	17.63
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.44
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.22
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	37.69
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.10
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.80
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	35.74
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	20.14
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.60
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.56
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.95
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	314.83
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.03
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	117.99
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	45.60
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.47
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	89.58
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	18.53
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	39.37
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	6.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	97.90
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	85.80
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	12.10
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	109.80
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	16.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	124.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.80
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	75.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.02
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.30
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.08
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	9.28

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	10.22
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	21.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	76.30
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	45.50
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	10.05
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	1.05
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	384.45
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	10.53
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	165.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	57.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	73.35
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	60.42
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	75.15
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	94.50
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	300.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.08
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	5.04
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	21.56
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	7.17
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	207.70
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	10.81
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	35.52
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.43
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	36.60
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	2.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	33.49
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	13.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	8.36
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.24
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	5.26
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	173.71
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.16
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	28.78
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	10.75
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	175.08
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	3.00
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.65
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	3.52
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	26.24

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	3.79
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	241.45
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.03
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	55.33
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	25.28
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	54.67
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	29.18
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 430 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	1.52
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	7.20
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	56.75
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	27.08
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	2.80
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	255.65
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	11.06
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	9.90
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	42.89
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	75.55
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	11.00
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 147 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	7.50
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	22.52
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	32.75
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	1.53
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.65
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 177 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	1.10
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	125.97
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.08
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	22.67
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	96.87
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	27.42
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	17.71
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	56.85
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.04
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	2.69
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 117 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	4.28
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	124.48
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	0.02
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	66.78
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	9.45
10/19/2016	111667	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20161014AD	Payroll accrual	65.55

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	18.48
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.13
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	50.25
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	88.37
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.73
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	13.58
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.80
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	8.48
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.52
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.21
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.96
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.90
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.28
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	114.38
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.07
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.30
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	2.97
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	43.94
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.01
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.10
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	15.20
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.60
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1.89
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	177 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.22
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	36.01
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.01
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.38
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	3.30
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.32
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.92
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.52
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	41.30
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4.40
10/19/2016	111667	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	10.18

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	6.66
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	-19.48
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	9.60
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	147 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	3.75
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	9.92
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.87
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	185.11
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.10
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	29.78
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.83
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	40.81
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	7.20
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.17
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	23.41
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	55.24
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.02
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.39
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.20
10/19/2016	111667 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.80
				Totals for LINCOLN NATIONAL LIFE INSURAN		6,285.06
10/31/2016	161707554 A	161700190 LINK, KRISTI	030 E 1000 04 0000 000 14 581	9-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
10/31/2016	161707554 A	161700190 LINK, KRISTI	006 E 2410 01 4100 000 41 581	9-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
				Totals for LINK, KRISTI		23.76
10/31/2016	161707555 A	201700826 LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	17.28
				Totals for LOEWEN, KEELIZA		17.28
10/27/2016	161707497 A	181700314 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16835RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-37 & 16835RN1-37	162.00
10/27/2016	161707497 A	181700314 LUMINOUS NEON INC	016 E 4700 00 3100 424 18 438	16834RN1-3	HHS - SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC - INV # 16834RN1-37 & 16835RN1-37	308.00
				Totals for LUMINOUS NEON INC		470.00
10/31/2016	161707556 A	341700085 LUSK, KELLI	034 E 1000 03 0000 310 34 581	9-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	53.46
				Totals for LUSK, KELLI		53.46

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2016	161707557 A	141700098 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	9-16MILES	RACHEL LYDAY SEPT 2016 IN-DISTRICT MILEAGE	31.32
					Totals for LYDAY, RACHEL	31.32
10/31/2016	161707558 A	241700033 MABRY, SUSAN	430 E 2190 05 0000 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	10.26
10/31/2016	161707558 A	241700033 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	2.70
10/31/2016	161707558 A	241700033 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	37.26
10/31/2016	161707558 A	241700033 MABRY, SUSAN	421 E 2190 05 2600 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, ECBG, KPP, PAT 0-3)	3.24
					Totals for MABRY, SUSAN	53.46
10/31/2016	161707632 A	141700117 MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0575486	TERRI JONES ORDER/ RECHARGEABLE OTOSCOPE BATTERIES	80.00
					Totals for MACGILL FIRST AID SUPPLIES	80.00
10/31/2016	161707560 A	201700854 MAGNUSON, BEVERLY	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	9.18
					Totals for MAGNUSON, BEVERLY	9.18
10/31/2016	161707559 A	141700114 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	9-16MILES	AUBRAY MAGNUSSON SEPT 2016 IN-DISTRICT MILEAGE	17.28
					Totals for MAGNUSSON, AUBRAY	17.28
10/31/2016	111851 R	201700989 MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2130164	Bid System Purchase Order	144.00
10/31/2016	111851 R	201700929 MAHASKA BOTTLING COM	024 E 3120 00 3100 000 20 630	2130026	Bid System Purchase Order	144.00
					Totals for MAHASKA BOTTLING COMPANY	288.00
10/31/2016	161707561 A	141700071 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	9-16MILES	MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.48
					Totals for MALASHCHUK, MARCI	33.48
10/06/2016	161707460 A	321700051 MALONE, MANDY	006 E 1000 02 3200 000 32 611	NSTA 9/201	REIMBURSEMENT FOR MEALS/ NSTA CONFERENCE IN KANSAS CITY 9/21/2016	0.00
10/06/2016	161707460 A	321700051 MALONE, MANDY	006 E 1000 02 3200 000 32 616	NSTA 9/201	REIMBURSEMENT FOR MEALS/ NSTA CONFERENCE IN KANSAS CITY 9/21/2016	0.00
10/06/2016	161707460 A	321700051 MALONE, MANDY	006 E 1000 02 3200 000 32 642	NSTA 9/201	REIMBURSEMENT FOR MEALS/ NSTA CONFERENCE IN KANSAS CITY 9/21/2016	0.00
10/06/2016	161707460 A	321700051 MALONE, MANDY	006 E 1000 02 3200 662 32 582	NSTA 9/201	REIMBURSEMENT FOR MEALS/ NSTA CONFERENCE IN KANSAS CITY	0.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/06/2016	161707460	A	321700051	MALONE, MANDY	006 E 1000 02 3200 000 32 581	NSTA 9/201	9/21/2016 REIMBURSEMENT FOR MEALS/ NSTA CONFERENCE IN KANSAS CITY 9/21/2016	27.00
							Totals for MALONE, MANDY	27.00
10/13/2016	111583	R	311700083	MANN, MELANIE	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
							Totals for MANN, MELANIE	250.00
10/13/2016	111584	R	421700014	MARDEL INC	006 E 1000 01 4200 000 42 619	9010697	TEACHER ORDER	121.65
							Totals for MARDEL INC	121.65
10/31/2016	111852	R	181700293	MARK BORECKY COMMERI	016 E 4700 00 0000 000 18 438	7239	SJH - REPAIR SHEETROCK WALL IN MODULAR - INV # 7239	300.00
							Totals for MARK BORECKY COMMERCIAL CONST	300.00
10/06/2016	111547	R	271600071	MASON CREST PUBLISHE	013 E 9000 00 0000 000 16 999	1103286	BOOK ORDER FOR HHS LIBRARY	23.95
							Totals for MASON CREST PUBLISHERS	23.95
10/31/2016	111853	R	141700122	MAYER-JOHNSON LLC	030 E 1000 04 0000 260 14 619	101054-MJI	MARY SMITH ORDER - VELCRO DOTS FOR BEHAVIOR SUPPORT CLASSROOMS	153.90
							Totals for MAYER-JOHNSON LLC	153.90
10/31/2016	111854	R	111700094	MCGRAW HILL EDUCATIO	056 E 1000 01 0000 000 11 644	9483239500	CORRECTIVE READING DECODING LEVEL B1-29 BOOKS	1,142.92
10/31/2016	111854	R	141700107	MCGRAW HILL EDUCATIO	030 E 1000 04 0000 258 14 619	9483239500	WRITING WORKBOOKS FOR SPECIAL ED DEPT - MARY SMITH	317.79
10/31/2016	111854	R	111700098	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9487487500	READING SUCCESS LEVEL A AND LEVEL B STUDENT BOOKS AND READING SUCCESS LEVEL A TEACHER MANUAL	3,658.78
							Totals for MCGRAW HILL EDUCATION INC.	5,119.49
10/31/2016	161707562	A	431700021	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	9-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA	33.48
							Totals for MCKENNA, GLYNDA	33.48
10/31/2016	161707563	A	111700087	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	9-16MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN	119.40
							Totals for MCLEAN, LYNETTE	119.40
10/31/2016	161707564	A	431700023	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	9-16MILES	REIMBURSEMENT FOR ACTUAL INDISTRICT MILEAGE/SECRETARY	4.86

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					Totals for MEHL, MEGAN	4.86
10/31/2016	161707565 A	141700070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	9-16MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	18.90
					Totals for MEIER, STEVEN	18.90
10/13/2016	111585 R	181700286 MID-STATES FITNESS	E 006 E 1000 03 3100 318 31 619	14165	HHS CARDIO ROOM - SERVICE ALL EQUIPMENT INV # 14165	270.00
10/13/2016	111585 R	181700286 MID-STATES FITNESS	E 006 E 2620 09 0000 000 12 739	14165	HHS CARDIO ROOM - SERVICE ALL EQUIPMENT INV # 14165	180.00
10/31/2016	111855 R	181700259 MID-STATES FITNESS	E 006 E 1000 03 3100 318 31 619	14193	HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - BID 12441	644.51
10/31/2016	111855 R	181700259 MID-STATES FITNESS	E 006 E 2620 09 0000 000 12 739	14193	HHS CARDIO ROOM - PARTS FOR REPAIRS ON EQUIPMENT - BID 12441	429.67
					Totals for MID-STATES FITNESS EQUIPMENT	1,524.18
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 619	S281686	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-4.50
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	S281686	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-4.21
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S281686	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	0.20
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S281686	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-5.74
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 619	S277248	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-23.58
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	S277248	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-22.05
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S277248	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	1.07
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S277248	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-30.14
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 619	140554	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	253.87
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	140554	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	237.37
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	140554	WELDING/MACHINE SHOP/AUTO BODY MATERIALS	-11.50
10/27/2016	111721 R	341700126 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	140554	WELDING/MACHINE SHOP/AUTO	324.53

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					BODY MATERIALS	
					Totals for MIDWEST IRON & METAL CO	715.32
10/27/2016	161707498 A	161700245 MIDWEST SINGLE SOURC	006 E 2900 10 0000 000 12 531	862051-0	SUPPLIES FOR POSTAGE MACHINE	183.86
					Totals for MIDWEST SINGLE SOURCE	183.86
10/27/2016	161707499 A	181700294 MILLER HOMEBUILDERS	006 E 2630 09 0000 000 18 422	9486	DIST - SNOW REMOVAL CONTRACT - BOE - APPROVED 10-10-16	1,000.00
					Totals for MILLER HOMEBUILDERS INC	1,000.00
10/13/2016	111586 R	311700081 MITCHELL, LISA	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	300.00
					Totals for MITCHELL, LISA	300.00
10/27/2016	111722 R	181700315 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9001126256	HHS - STORAGE CONTAINER JULY INV# 9001126256	173.29
					Totals for MOBILE MINI INC	173.29
10/31/2016	161707566 A	401700012 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	9-16MILES	SEPTEMBER MILEAGE FOR JEANIE MOBLEY.	8.10
					Totals for MOBLEY, JEANIE	8.10
10/31/2016	161707567 A	141700124 MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	9-16MILES	SUSAN MORGAN SEPT 2016 IN-DISTRICT MILEAGE	38.88
					Totals for MORGAN, SUSAN	38.88
10/27/2016	161707500 A	111700115 MORRIS, CAROLYN	440 E 1000 18 3100 000 11 582	FLIGHT 10/	REIMBURSEMENT TO CAROLYN MORRIS FOR FLIGHT TO IB TRAINING IN ST.PETE, FL NOVEMBER 29-DECEMBER 3, 2016.	358.91
					Totals for MORRIS, CAROLYN	358.91
10/27/2016	111723 R	181700305 MORRISON SUPPLY	016 E 4600 00 0000 000 18 437	S100930724	MOR - HOT WATER HEATER 100 GAL. - ORDER NO. S100930724.001	2,481.72
					Totals for MORRISON SUPPLY	2,481.72
10/06/2016	111548 R	101700020 NAACP HUTCHINSON BRA	006 E 2823 10 0000 000 23 330	2016 BANQU	NAACP FREEDOM FUND BANQUET	160.00
					Totals for NAACP HUTCHINSON BRANCH	160.00
10/06/2016	161707461 A	161700212 NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	131	AMERITIME 403B PLAN - LAST QUARTER 09/30/16	7,559.84
					Totals for NATIONAL PLANNING CORP	7,559.84
10/31/2016	161707633 A	251700013 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1609157	BACKGROUND REPORTS, I-9'S AND SEARCH FEES FOR NEW EMPLOYEES AND HEAD START EMPLOYEES	886.00
10/31/2016	161707633 A	251700013 NATIONAL SCREENING B	327 E 2211 00 2200 000 21 890	1609157	BACKGROUND REPORTS, I-9'S AND SEARCH FEES FOR NEW EMPLOYEES	61.00

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							AND HEAD START EMPLOYEES	
							Totals for NATIONAL SCREENING BUREAU	947.00
10/31/2016	161707568	A	201700822	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	73.98
							Totals for NAVARRO, LISA	73.98
10/31/2016	161707569	A	441700010	NELSON, DEANNE	006 E 1000 01 4400 000 44 581	9-16MILES	EST IN DISTRICT MILEAGE	32.40
							2016-17	
							Totals for NELSON, DEANNE	32.40
10/27/2016	161707501	A	171700037	NETWORK MANAGEMENT G	008 E 1000 13 0000 000 17 736	126248	TSC - SHIPPING & HANDLING - 1	20.00
							WAY SHIPPING - INV # 126248	
							Totals for NETWORK MANAGEMENT GROUP, INC	20.00
10/14/2016	111616	R		0 NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	196.02
10/14/2016	111616	R		0 NEWMAN, HESSE & ASSO	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	92.26
10/14/2016	111616	R		0 NEWMAN, HESSE & ASSO	024 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	34.77
							Totals for NEWMAN, HESSE & ASSOCIATES, P	323.05
10/06/2016	111549	R	131700023	NILL BROS SPORTING G	008 E 1034 03 0000 604 31 890	000272942-	HHS ATHLETICS - CROSS COUNTRY	699.35
							- UNIFORMS	
							Totals for NILL BROS SPORTING GOODS INC	699.35
10/20/2016	111701	R	341700101	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	85496	BLDG TRADES TOILET RENTAL	211.74
							Totals for NISLY BROTHERS TRASH SERVICES	211.74
10/31/2016	111856	R	221700054	NOODLE SOUP	327 E 2143 00 2200 000 21 619	144949	PARENT LEARNING MATERIALS	9.00
10/31/2016	111856	R	221700054	NOODLE SOUP	327 E 2143 00 2200 000 21 619	144949	PARENT LEARNING MATERIALS	9.00
10/31/2016	111856	R	221700054	NOODLE SOUP	327 E 2143 00 2200 000 21 619	144949	PARENT LEARNING MATERIALS	9.00
10/31/2016	111856	R	221700054	NOODLE SOUP	327 E 2143 00 2200 000 21 619	144949	PARENT LEARNING MATERIALS	9.00
10/31/2016	111856	R	221700054	NOODLE SOUP	327 E 2143 00 2200 000 21 619	144949	PARENT LEARNING MATERIALS	8.00
							Totals for NOODLE SOUP	44.00
10/06/2016	111550	R	201700705	NUTRISLICE INC	024 E 3190 00 0000 000 20 890	2050	NUTRISLICE MENUS 12 MONTH	7,900.00
							SUBSCRIPTION \$2,500/DIGITAL	
							SIGNAGE SUBSCRIPTION 12	
							MONTHS \$5,400/INVOICE#2050	
							Totals for NUTRISLICE INC	7,900.00
10/06/2016	111551	R	181700228	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1097232	SSC - KCC41300 - WYPALL X70	418.58
							RAG RPLMT HYDRO WPR BRAG BX	
							WHI 15	
							Totals for NXTEC USA LLC	418.58
10/27/2016	111716	R	181700313	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	453659	DIST - BOILER INSPECTION AND	480.00
							CERTIFICATE FEES INV # 453659	
10/27/2016	111716	R	181700304	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	453555	DIST - BOILER INSPECTION AND	150.00
							CERTIFICATE FEES INV # 453555	
							Totals for OFFICE OF THE STATE FIRE MARS	630.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2016	161707634 A	181700283 OFFICE PLUS OF KANSA	006 E 1000 01 4600 000 46 616	449398-0	MOR- TWO 60 X 36 MAGNETIC DRY ERASE BOARDS	291.36
					Totals for OFFICE PLUS OF KANSAS	291.36
10/06/2016	111543 R	161700217 ONE GAS INC.	008 E 2620 12 0000 724 16 621	9/16 VISIT	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER	26.73
10/13/2016	111580 R	161700222 ONE GAS INC.	008 E 2620 12 0000 724 16 621	10/16 MORR	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER AND 2809 MORRIS - CTEA	6.87
10/13/2016	111580 R	161700222 ONE GAS INC.	034 E 2620 12 0000 000 16 621	10/16 MORR	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER AND 2809 MORRIS - CTEA	2.37
10/13/2016	111580 R	161700222 ONE GAS INC.	008 E 2620 12 0000 724 16 621	10/16 VISI	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER AND 2809 MORRIS - CTEA	19.86
10/13/2016	111580 R	161700222 ONE GAS INC.	034 E 2620 12 0000 000 16 621	10/16 VISI	NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER AND 2809 MORRIS - CTEA	6.87
					Totals for ONE GAS INC.	62.70
10/31/2016	161707570 A	111700082 OVERTON, KAREN	006 E 1000 00 1100 000 11 581	9-16MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	27.76
10/31/2016	161707570 A	111700082 OVERTON, KAREN	006 E 1000 00 1300 000 11 581	9-16MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
10/31/2016	161707570 A	111700082 OVERTON, KAREN	006 E 1000 00 1200 000 11 581	9-16MILES	2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
					Totals for OVERTON, KAREN	81.66
10/31/2016	161707571 A	141700097 OWEN, GLENN	030 E 1000 04 0000 000 14 581	9-16MILES	GLENN OWEN SEPT 2016 IN-DISTRICT MILEAGE.	9.18
					Totals for OWEN, GLENN	9.18
10/31/2016	161707635 A	201700909 PAPA JOHN'S	024 E 3120 00 3100 000 20 630	10-14-16 H	Bid System Purchase Order	455.00
					Totals for PAPA JOHN'S	455.00
10/31/2016	111857 R	241700029 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	10/16NWSLT	REIMBERSEMENT FOR OCTOBER 2016 NEWSLETTER	30.36
10/31/2016	111857 R	241700029 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 611	10/16NWSLT	REIMBERSEMENT FOR OCTOBER 2016 NEWSLETTER	3.61
10/31/2016	111857 R	241700029 PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	10/16NWSLT	REIMBERSEMENT FOR OCTOBER 2016 NEWSLETTER	2.17

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for PARENTS AS TEACHERS-PETTY CAS	36.14
10/31/2016	161707572	A	341700080	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	9-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	162.00
						Totals for PATTERSON, KELLY	162.00
10/31/2016	161707636	A	141700092	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	10900595 SPEECH LANGUAGE TESTING SUPPLIES FOR JODI RUDA	455.80
						Totals for PEARSON CLINICAL ASSESSMENT	455.80
10/13/2016	111587	R	311700087	PELISCHEK, JEFF	008 E 1034 03 0000 626 31 890	MUSICAL 10 HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16	250.00
						Totals for PELISCHEK, JEFF	250.00
10/31/2016	161707573	A	211700116	PENNER, MORGAN	327 E 2290 00 2200 000 21 581	9-16MILES SEPTEMBER 2016 ACTUAL MILEAGE FOR MORGAN PENNER	18.90
						Totals for PENNER, MORGAN	18.90
10/27/2016	111724	R	321700060	PEPSI	008 E 1034 02 3200 604 32 890	9581187 Pop, water, gatorade, and misc. for athletic's	831.33
10/31/2016	111859	R	201700806	PEPSI	024 E 3120 00 3100 000 20 630	82580107 Bid System Purchase Order	127.50
10/31/2016	111859	R	201700806	PEPSI	024 E 3120 00 3100 000 20 630	82580107 Bid System Purchase Order	76.00
10/31/2016	111859	R	201700806	PEPSI	024 E 3120 00 3100 000 20 630	82580107 Bid System Purchase Order	64.00
10/31/2016	111859	R	201700809	PEPSI	024 E 3120 00 3200 000 20 630	87009459 Bid System Purchase Order	76.50
10/31/2016	111859	R	201700809	PEPSI	024 E 3120 00 3200 000 20 630	87009459 Bid System Purchase Order	78.00
10/31/2016	111859	R	201700750	PEPSI	024 E 3120 00 3100 000 20 630	88328606 Bid System Purchase Order	127.50
10/31/2016	111859	R	201700750	PEPSI	024 E 3120 00 3100 000 20 630	88328606 Bid System Purchase Order	76.00
10/31/2016	111859	R	201700750	PEPSI	024 E 3120 00 3100 000 20 630	88328606 Bid System Purchase Order	48.00
10/31/2016	111859	R	201700750	PEPSI	024 E 3120 00 3100 000 20 630	88328606 Bid System Purchase Order	310.00
10/31/2016	111859	R	201700905	PEPSI	024 E 3120 00 3100 000 20 630	34927256 Bid System Purchase Order	127.50
10/31/2016	111859	R	201700905	PEPSI	024 E 3120 00 3100 000 20 630	34927256 Bid System Purchase Order	160.00
10/31/2016	111859	R	201700905	PEPSI	024 E 3120 00 3100 000 20 630	34927256 Bid System Purchase Order	104.00
10/31/2016	111859	R	201700905	PEPSI	024 E 3120 00 3100 000 20 630	34927256 Bid System Purchase Order	65.00
10/31/2016	111859	R	201700905	PEPSI	024 E 3120 00 3100 000 20 630	34927256 Bid System Purchase Order	372.00
10/31/2016	111859	R	201700911	PEPSI	024 E 3120 00 3100 000 20 630	34175508 Bid System Purchase Order	85.00
10/31/2016	111859	R	201700911	PEPSI	024 E 3120 00 3100 000 20 630	34175508 Bid System Purchase Order	95.00
10/31/2016	111859	R	201700911	PEPSI	024 E 3120 00 3100 000 20 630	34175508 Bid System Purchase Order	142.46
						Totals for PEPSI	2,965.79
10/31/2016	161707574	A	331700007	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	9-16MILES MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	133.08
						Totals for PHILLIPS, JOYCE	133.08

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10/13/2016	111588	R	311700084	PINKSTON, ERICA	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS - MUSICAL - MUSICIAN FOR "INTO THE WOODS" 10-13-16 THRU 10-15-16 Totals for PINKSTON, ERICA	250.00 250.00
10/31/2016	161707575	A	141700068	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	9-16MILES	ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for POTUCEK, ANNE	13.50 13.50
10/06/2016	161707462	A	321700052	POWELL, SHARLA	006 E 1000 02 3200 364 32 619	SUPPLIES9-	REIMBURSEMENT FOR KAN JAM GAME FOR SHARLA POWELL'S CLASSES Totals for POWELL, SHARLA	39.99 39.99
10/20/2016	111702	R	341700099	PRO-BUILD COMPANY LL	034 E 1000 03 0000 309 34 661	8951613	BLDG TRADES MATERIALS	4,371.64
10/20/2016	111702	R	341700099	PRO-BUILD COMPANY LL	034 E 1000 03 0000 309 34 661	8930135	BLDG TRADES MATERIALS Totals for PRO-BUILD COMPANY LLC	3,571.00 7,942.64
10/31/2016	161707576	A	201700824	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE Totals for PURDUM, TAMMY	17.28 17.28
10/06/2016	161707463	A	191700111	PUROZONE	016 E 4700 00 3100 424 18 438	709957	DIST - CUSTODIAL INSPECTIONS - SEPTEMBER 2016 - INV # 709957	1,045.00
10/31/2016	161707638	A	191700125	PUROZONE	006 E 2640 01 0000 000 19 439	710565	CUSTODIAL EQUIPMENT REPAIR FOR LINC. & HHS	67.46
10/31/2016	161707638	A	191700125	PUROZONE	006 E 2640 03 0000 000 19 439	710565	CUSTODIAL EQUIPMENT REPAIR FOR LINC. & HHS	42.06
10/31/2016	161707638	A	191700125	PUROZONE	006 E 2640 01 0000 000 19 439	710573	CUSTODIAL EQUIPMENT REPAIR FOR LINC. & HHS	108.20
10/31/2016	161707638	A	191700125	PUROZONE	006 E 2640 03 0000 000 19 439	710573	CUSTODIAL EQUIPMENT REPAIR FOR LINC. & HHS	67.46
10/31/2016	161707638	A	191700129	PUROZONE	006 E 2620 01 0000 000 19 425	710776	CUSTODIAL EQUIPMENT REPAIR	62.74
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	418.32
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	90.16
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	807.20
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	350.40
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	67.92
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	188.64
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	3,874.50
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	187.44
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	4,694.76
10/31/2016	161707638	A	191700112	PUROZONE	006 E 2620 10 1500 724 19 618	710888 & 7	CUSTODIAL SUPPLY ORDER	4,387.50

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10/31/2016	161707638	A	161600748	PUROZONE	006 E 9000 00 0000 000 16 999	712018 PAC-VAC FOR HHS	3,819.00
10/31/2016	161707638	A	161600747	PUROZONE	006 E 9000 00 0000 000 16 999	712017 PAC -VAC - BACK PACK FOR ELEMENTARY SCHOOLS	2,725.00
10/31/2016	161707638	A	191700101	PUROZONE	006 E 2620 10 1500 724 19 618	710899 CUSTODIAL SUPPLIES	399.00
10/31/2016	161707638	A	191700101	PUROZONE	006 E 2620 10 1500 724 19 618	710286 CUSTODIAL SUPPLIES	171.00
						Totals for PUROZONE	23,573.76
10/31/2016	161707577	A	141700106	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	9-16MILES LAUREN SILL SEPT 2016 IN-DISTRICT MILEAGE	32.94
						Totals for QUEAL SILL, LAUREN	32.94
10/31/2016	161707578	A	141700083	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	9-16MILES VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.68
						Totals for QUICK, VICKIE RN	49.68
10/27/2016	161707502	A	161700016	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	68528 DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	15.84
						Totals for RAMSEY OIL CO	15.84
10/31/2016	161707579	A	341700086	RAYL, AARON	034 E 1000 03 0000 309 34 581	9-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	77.22
						Totals for RAYL, AARON	77.22
10/31/2016	111860	R	161700205	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 OCT TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
10/31/2016	111860	R	161700206	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	17-241 OCT EEC INTERAGENCY PAYMENTS FOR FY 2016-2017	27,994.55
10/31/2016	111860	R	161700206	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	17-241 OCT EEC INTERAGENCY PAYMENTS FOR FY 2016-2017	31,757.89
						Totals for RCEC - RENO CTY EDUC COOP NO	73,530.44
10/20/2016	111703	R	311700100	READING, PATRICK	008 E 1034 03 0000 324 31 890	10-11-16 HHS - MUSICAL - SCENIC DESIGN & LIGHTING DESIGN FOR INTO THE WOODS	1,500.00
						Totals for READING, PATRICK	1,500.00
10/06/2016	111552	R	211700086	REGION 7 HEADSTART A	327 E 2213 00 2000 000 21 890	11/2016 REGISTRATION FOR INTRO & OVERVIEW OF THE HEAD START PRGM. PERFORMANCE STANDARDS TRAINING FOR CINDY KEELER, TAMME BULLER & KYLEE RALEIGH IN OVERLAND PARK, KS ON 11/29/16 TO 12/1/16	491.30
10/06/2016	111552	R	211700086	REGION 7 HEADSTART A	337 E 2213 05 1000 000 21 890	11/2016 REGISTRATION FOR INTRO & OVERVIEW OF THE HEAD START	375.70

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					PRGM. PERFORMANCE STANDARDS TRAINING FOR CINDY KEELER, TAMME BULLER & KYLEE RALEIGH IN OVERLAND PARK, KS ON 11/29/16 TO 12/1/16	
10/13/2016	111589 R	211700095 REGION 7 HEADSTART A 327 E 2213 00 2000 000 21 890		11/2016 B	REGISTRATION FOR INTRO & OVERVIEW OF THE HEAD START PRGM. PERFORMANCE STANDARDS TRAINING FOR JENNIFER GARLAND, TRACEY COLBERT, AND GIDGET WATSON IN OVERLAND PARK, KS ON 11/29/16 TO 12/1/16	404.60
10/13/2016	111589 R	211700095 REGION 7 HEADSTART A 337 E 2213 05 1000 000 21 890		11/2016 B	REGISTRATION FOR INTRO & OVERVIEW OF THE HEAD START PRGM. PERFORMANCE STANDARDS TRAINING FOR JENNIFER GARLAND, TRACEY COLBERT, AND GIDGET WATSON IN OVERLAND PARK, KS ON 11/29/16 TO 12/1/16	462.40
					Totals for REGION 7 HEADSTART ASSOC	1,734.00
10/31/2016	161707580 A	141700113 REICHENBERGER, TARA 030 E 2139 04 0000 000 14 581		9-16MILES	TARA REICHENBERGER SEPT 2016 IN-DISTRICT MILEAGE	64.80
					Totals for REICHENBERGER, TARA	64.80
10/31/2016	111861 R	211700096 RENO COUNTY EXTENSIO 327 E 2190 00 2200 131 21 619		10-3-16	SUPPLIES FOR MCCANDLESS PARENT COMMITTEE COOKING ACTIVITY @ K-STATE EXTENSION OFFICE	34.49
					Totals for RENO COUNTY EXTENSION	34.49
10/20/2016	111704 R	211700118 RENO COUNTY HEALTH D 327 E 2835 00 2200 000 21 619		9646	VOLUNTEER HEALTH SERVICES FOR CLIENT #118724 - INVOICE #9646	35.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	35.00
10/20/2016	111705 R	161700236 RETAILERS' SALES TAX 006 R 1922 00 0000 000 00 000		JULY-SEPT	JULY-SEPT 2016 RETAILERS SALES TAX	89.86
					Totals for RETAILERS' SALES TAX	89.86
10/31/2016	161707640 A	461700015 ROBERTS HUTCH LINE I 006 E 1000 01 4600 000 46 616		391406	LAMINATION FILM FOR STAFF	148.34
10/31/2016	161707640 A	451700009 ROBERTS HUTCH LINE I 133 E 1000 00 4500 000 11 739		391210	MOTIVATE 4-LEG STACK CHAIR -	269.19

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							SET/2 AND INSTALLATION	
10/31/2016	161707640	A	131700020	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	390968	HHS ATHLETICS - FB PROGRAMS - 9-30-16 - GODDARD EISENHOWER	148.50
10/31/2016	161707640	A	411700012	ROBERTS HUTCH LINE	I 006 E 2410 01 4100 000 41 613	392147	SEALABLE ID CARD HOLDERS FOR STAFF	62.44
10/31/2016	161707640	A	131700029	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	393117	HHS ATHLETICS - FB PROGRAMS FOR 10/21/16 - MAIZE	297.00
10/31/2016	161707640	A	141700139	ROBERTS HUTCH LINE	I 030 E 1000 04 0000 000 14 619	392482	VICKIE THOMAS - SUPPLIES FOR SPECIAL ED DEPT	37.05
							Totals for ROBERTS HUTCH LINE INC	962.52
10/31/2016	111862	R	341700128	ROSE MOTOR SUPPLY	IN 034 E 1000 03 0000 304 34 739	250267B	AUTO MECHANICS EQUIPMENT	650.00
							Totals for ROSE MOTOR SUPPLY INC	650.00
10/31/2016	161707581	A	201700788	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	7.56
							Totals for ROSS, DESIREE	7.56
10/31/2016	161707582	A	141700105	RUDA, JODI	030 E 2152 04 0000 000 14 581	9-16MILES	JODI RUDA SEPT 2016 IN-DISTRICT MILEAGE	28.62
							Totals for RUDA, JODI	28.62
10/13/2016	161707477	A	181700291	RUSH, HOWARD	006 E 2620 09 3100 000 18 690	SUPPLIES 1	HHS - DUCT TAPE	5.99
							Totals for RUSH, HOWARD	5.99
10/06/2016	111553	R	181700191	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	81467C	GVW - INSTALL INDUSTRIAL CHAIN FENCE REPAIR TO BLACK CHAIN LINK FENCE - QUOTE DATED:9/6/16	2,924.00
							Totals for RYLKO FENCE & SUPPLY CO	2,924.00
10/13/2016	111590	R	221700062	SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	3783	LAWN MAINTENANCE @ 518 N WASHINGTON INV#3783	318.00
							Totals for SALLEE LAWN CARE INC.	318.00
10/31/2016	161707583	A	111700090	SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	9-16MILES	SEPTEMBER IN-DISTRICT MILEAGE FOR CADI SANCHEZ-HOME VISITS AND SCHOOL VISITS	27.00
							Totals for SANCHEZ, CADI	27.00
10/31/2016	111863	R	411700015	SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081173473	ART SUPPLIES FOR WILEY	188.01
10/31/2016	111863	R	411700014	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081173471	STIKKI CLIPS FOR FARIS	47.50
							Totals for SAX ARTS AND CRAFTS	235.51
10/31/2016	161707584	A	141700096	SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	9-16MILES	ALICE SCHMIDT BOYD SEPT 2016 IN-DISTRICT MILEAGE	72.90
							Totals for SCHMIDT BOYD, ALICE	72.90
10/20/2016	111706	R	111700054	SCHOLASTIC TEACHER	S 011 E 1000 07 0000 000 11 739	13867003	CLASSROOM SUPPLY/EQUIP FOR PRE-K GRABER K JENKINS	18.49

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							Totals for SCHOLASTIC TEACHER STORE	18.49
10/06/2016	111554	R	201700180	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081025822	STANDARD SUPPLIES	55.08
10/06/2016	111554	R	201700180	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	3081025822	STANDARD SUPPLIES	539.22
10/31/2016	111867	R	421700013	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026229	TEACHER ORDERS	277.01
10/31/2016	111867	R	241700028	SCHOOL SPECIALTY	028 E 2190 05 2600 000 24 619	3081026236	BOOK TAPE, KLEENEX	47.97
10/31/2016	111867	R	241700028	SCHOOL SPECIALTY	421 E 2190 05 2600 000 24 619	3081026236	BOOK TAPE, KLEENEX	5.71
10/31/2016	111867	R	241700028	SCHOOL SPECIALTY	430 E 2190 05 0000 000 24 619	3081026236	BOOK TAPE, KLEENEX	3.43
10/31/2016	111867	R	421700016	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026212	LANYARDS AND SLEEVES FOR SALTHAWK CARDS	192.79
10/31/2016	111867	R	311700068	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3080262525	SOCIAL STUDIES SUPPLIES	83.99
10/31/2016	111867	R	311700068	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3080262525	SOCIAL STUDIES SUPPLIES	125.39
10/31/2016	111867	R	211700087	SCHOOL SPECIALTY	327 E 2290 00 2200 000 21 619	2081173227	OFFICE SUPPLIES FOR ANGIE HOLCOMB @ HEAD START	2.00
10/31/2016	111867	R	191700106	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081173227	STANDARD SUPPLIES FOR WAREHOUSE	219.21
10/31/2016	111867	R	461700014	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081173332	SUPPLIES FOR THE STAFF	76.14
10/31/2016	111867	R	331700020	SCHOOL SPECIALTY	006 E 1000 02 3300 318 33 619	2081173340	MATH FLASH CARDS FOR SPANISH CLASS AS REQUESTED BY ROBERTO BARRERA, LICENSED INSTRUCTOR	71.51
10/31/2016	111867	R	421700017	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026295	SAND TIMERS CALCULATORS	119.42
10/31/2016	111867	R	431700018	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081173691	INSTRUCTIONAL SUPPLY	7.90
10/31/2016	111867	R	421700020	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026324	FILE FOLDERS AND RINGS	89.15
10/31/2016	111867	R	331700021	SCHOOL SPECIALTY	006 E 1000 02 3300 352 33 619	2081173784	DRY ERASE BOARDS WITH MARKERS FOR CLASSROOM USE IN SPANISH CLASS AS REQUESTED BY ROBERTO BARRERA, SPANISH INSTRUCTOR	32.10
10/31/2016	111867	R	311700076	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081173689	SPED SUPPLIES	143.96
10/31/2016	111867	R	461700016	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081174033	SUPPLIES FOR TEACHERS AND OFFICE	94.40
10/31/2016	111867	R	401700014	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081174032	POST IT EASEL PADS FOR TEACHERS	594.30
10/31/2016	111867	R	311700098	SCHOOL SPECIALTY	006 E 1000 03 3100 263 31 616	2081174032	OFFICE SUPPLIES	108.42
10/31/2016	111867	R	311700098	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081174032	OFFICE SUPPLIES	113.31
10/31/2016	111867	R	191700123	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081173476	STANDARD SUPPLIES FOR WAREHOUSE	150.26
10/31/2016	111867	R	311700075	SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	2081173875	SCIENCE SUPPLIES	29.66
							Totals for SCHOOL SPECIALTY	3,182.33
10/31/2016	161707585	A	451700018	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	9-16MILES	9 MONTH ESTIMATED MILEAGE FOR 2016-2017	37.26

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							Totals for SCHOON, BREANN	37.26
10/31/2016	161707586	A	211700092	SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	9-16MILES	SEPTEMBER 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	90.72
							Totals for SCHROEDER, CHRISTOPHER	90.72
10/13/2016	111591	R	311700074	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	11-5-16 OR	HHS ORCHESTRA - HONOR ORCHESTRA AUDITION FEE SCKMEA - 11-5-16	88.00
10/27/2016	111725	R	311700106	SCKMEA KANSAS MUSIC	008 E 1034 03 0000 356 31 890	SCKMEA2016	HHS VOCAL - SCKMEA ENTRY FEE AUDITION	152.00
							Totals for SCKMEA KANSAS MUSIC EDUCATOR	240.00
10/13/2016	161707479	A	221700058	SERVICE MASTER	337 E 2615 05 2250 000 21 420	20628	JANITORIAL SERVICES INV#20628	549.78
							Totals for SERVICE MASTER	549.78
10/20/2016	111707	R	201700855	SHEA, ANGELA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	40.00
							Totals for SHEA, ANGELA	40.00
10/31/2016	111868	R	111700088	SIGN MEDIA, INC	056 E 1000 03 0000 000 11 644	25275	MASTER ASL! LEVEL ONE PACKAGE; TEXTBOOK, STUDENT WORKBOOK AND DVD SET FOR LORA WALENZ'S SIGN LANGUAGE CLASS.	1,026.77
							Totals for SIGN MEDIA, INC	1,026.77
10/31/2016	111869	R	411700013	SITSPOT	006 E 2410 01 4100 000 41 613	901192	SITSPOTS FOR CLASSROOM	21.79
							Totals for SITSPOT	21.79
10/06/2016	161707464	A	141700093	SMALLEY, CARLA	030 E 2142 04 0000 000 14 582	REG.KASP11	REIMBURSEMENT TO CARLA SMALLEY FOR KASP CENTRAL REGION MEETING REGISTRATION 11/15/16.	5.00
10/31/2016	161707587	A	141700077	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	9-16MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.76
							Totals for SMALLEY, CARLA	55.76
10/31/2016	161707588	A	201700821	SMITH, LORETTA	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	3.24
							Totals for SMITH, LORETTA	3.24
10/31/2016	161707589	A	201700792	SMITH, SARAH	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	9.18
							Totals for SMITH, SARAH	9.18
10/31/2016	161707590	A	141700095	SMITH, VICKI	030 E 1000 04 0000 000 14 581	9-16MILES	VICKI SMITH SEPT 2016 IN-DISTRICT MILEAGE	46.98
							Totals for SMITH, VICKI	46.98
10/31/2016	161707657	A	211700091	SMITHS MARKET	310 E 3190 00 0000 000 21 639	311900	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #311900	79.90
10/31/2016	161707657	A	201700712	SMITHS MARKET	024 E 3120 00 3100 000 20 630	311598	HHS PRODUCE	827.32

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					09/17/2016-09/20/2016	
10/31/2016	161707657 A	201700712 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311657	HHS PRODUCE	39.90
					09/17/2016-09/20/2016	
10/31/2016	161707657 A	201700712 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311698	HHS PRODUCE	576.10
					09/17/2016-09/20/2016	
10/31/2016	161707657 A	201700713 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311601	HMS8 PRODUCE	761.49
					09/17/2016-09/23/2016	
10/31/2016	161707657 A	201700713 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311697	HMS8 PRODUCE	1,006.00
					09/17/2016-09/23/2016	
10/31/2016	161707657 A	201700713 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311740	HMS8 PRODUCE	218.60
					09/17/2016-09/23/2016	
10/31/2016	161707657 A	201700714 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311316	HMS7 PRODUCE	-113.70
					09/09/2016-09/22/2016	
10/31/2016	161707657 A	201700714 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311599	HMS7 PRODUCE	294.95
					09/09/2016-09/22/2016	
10/31/2016	161707657 A	201700714 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311667	HMS7 PRODUCE	338.75
					09/09/2016-09/22/2016	
10/31/2016	161707657 A	201700714 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311695	HMS7 PRODUCE	427.55
					09/09/2016-09/22/2016	
10/31/2016	161707657 A	201700714 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311719	HMS7 PRODUCE	254.50
					09/09/2016-09/22/2016	
10/31/2016	161707657 A	201700715 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311600	LINCOLN PRODUCE	624.53
					09/17/2016-09/20/2016	
10/31/2016	161707657 A	201700715 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311696	LINCOLN PRODUCE	377.00
					09/17/2016-09/20/2016	
10/31/2016	161707657 A	211700113 SMITHS MARKET	310 E 3190 00 0000 000 21 639	312049	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #312049	36.50
10/31/2016	161707657 A	201700836 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311777A	HHS PRODUCE	490.76
					09/26/2016-09/29/2016	
10/31/2016	161707657 A	201700836 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311850A	HHS PRODUCE	79.90
					09/26/2016-09/29/2016	
10/31/2016	161707657 A	201700836 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311846	HHS PRODUCE	321.15
					09/26/2016-09/29/2016	
10/31/2016	161707657 A	201700836 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311870	HHS PRODUCE	44.00
					09/26/2016-09/29/2016	
10/31/2016	161707657 A	201700837 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311781	HMS8 PRODUCE/FFVP PRODUCE	-8.50
					09/24/2016-09/28/2016	
10/31/2016	161707657 A	201700837 SMITHS MARKET	410 E 3120 00 0000 649 20 630	311781	HMS8 PRODUCE/FFVP PRODUCE	-3.50
					09/24/2016-09/28/2016	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
10/31/2016	161707657	A	201700837	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311778C	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	621.83
10/31/2016	161707657	A	201700837	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311778C	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	256.50
10/31/2016	161707657	A	201700837	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311845	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	328.07
10/31/2016	161707657	A	201700837	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311845	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	135.33
10/31/2016	161707657	A	201700837	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311790	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	388.32
10/31/2016	161707657	A	201700837	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311790	HMS8 PRODUCE/FFVP PRODUCE 09/24/2016-09/28/2016	160.18
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311780A	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	62.71
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311780A	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	61.07
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311824	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	206.67
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311824	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	201.23
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311843A	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	65.87
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311843A	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	64.13
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311869	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	39.89
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311869	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	38.84
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311884	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	70.93
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311884	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	69.07
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311789	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	288.04
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311789	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	280.46
10/31/2016	161707657	A	201700838	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311788	HMS7 PRODUCE/FFVP PRODUCE 09/24/2016-09/29/2016	146.30
10/31/2016	161707657	A	201700838	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311788	HMS7 PRODUCE/FFVP PRODUCE	142.45

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10/31/2016	161707657	A	201700839	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311779A	09/24/2016-09/29/2016 LINCOLN PRODUCE/FFVP PRODUCE	391.12
10/31/2016	161707657	A	201700839	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311779A	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	352.77
10/31/2016	161707657	A	201700839	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311844	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	199.53
10/31/2016	161707657	A	201700839	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311844	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	179.97
10/31/2016	161707657	A	201700839	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311787	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	288.39
10/31/2016	161707657	A	201700839	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311787	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	260.11
10/31/2016	161707657	A	201700839	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311791	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	244.35
10/31/2016	161707657	A	201700839	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311791	09/24/2016-09/28/2016 LINCOLN PRODUCE/FFVP PRODUCE	220.40
10/31/2016	161707657	A	211700122	SMITHS MARKET	310 E 3190 00 0000 000 21 639	312344B	09/24/2016-09/28/2016 CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #312344B	210.26
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	311954	HHS PRODUCE 10/01/2016-10/17/2016	-13.10
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	311950	HHS PRODUCE 10/01/2016-10/17/2016	635.70
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	312083	HHS PRODUCE 10/01/2016-10/17/2016	632.09
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	312155A	HHS PRODUCE 10/01/2016-10/17/2016	316.30
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	312226A	HHS PRODUCE 10/01/2016-10/17/2016	-26.20
10/31/2016	161707657	A	201700964	SMITHS MARKET	024 E 3120 00 3100 000 20 630	312225B	HHS PRODUCE 10/01/2016-10/17/2016	1,304.03
10/31/2016	161707657	A	201700965	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311955	HMS8 PRODUCE/FFVP PRODUCE 10/01/2016-10/17/2016	-11.55
10/31/2016	161707657	A	201700965	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311955	HMS8 PRODUCE/FFVP PRODUCE 10/01/2016-10/17/2016	-1.71
10/31/2016	161707657	A	201700965	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311951	HMS8 PRODUCE/FFVP PRODUCE 10/01/2016-10/17/2016	219.51
10/31/2016	161707657	A	201700965	SMITHS MARKET	410 E 3120 00 0000 649 20 630	311951	HMS8 PRODUCE/FFVP PRODUCE 10/01/2016-10/17/2016	32.56

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					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311959A	HMS8 PRODUCE/FFVP PRODUCE	122.28
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	311959A	HMS8 PRODUCE/FFVP PRODUCE	18.14
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312011	HMS8 PRODUCE/FFVP PRODUCE	91.87
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312011	HMS8 PRODUCE/FFVP PRODUCE	13.63
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312082	HMS8 PRODUCE/FFVP PRODUCE	665.55
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312082	HMS8 PRODUCE/FFVP PRODUCE	98.73
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312087	HMS8 PRODUCE/FFVP PRODUCE	159.80
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312087	HMS8 PRODUCE/FFVP PRODUCE	23.71
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312154A	HMS8 PRODUCE/FFVP PRODUCE	687.38
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312154A	HMS8 PRODUCE/FFVP PRODUCE	101.97
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312224A	HMS8 PRODUCE/FFVP PRODUCE	740.83
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312224A	HMS8 PRODUCE/FFVP PRODUCE	109.90
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	024 E 3120 00 3200 000 20 630	312220	HMS8 PRODUCE/FFVP PRODUCE	396.92
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700965 SMITHS MARKET	410 E 3120 00 0000 649 20 630	312220	HMS8 PRODUCE/FFVP PRODUCE	58.88
					10/01/2016-10/17/2016	
10/31/2016	161707657 A	201700966 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311952	HMS7 PRODUCE/FFVP PRODUCE	103.47
					10/03/2016-10/18/2016	
10/31/2016	161707657 A	201700966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	311952	HMS7 PRODUCE/FFVP PRODUCE	32.34
					10/03/2016-10/18/2016	
10/31/2016	161707657 A	201700966 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311958A	HMS7 PRODUCE/FFVP PRODUCE	110.64
					10/03/2016-10/18/2016	
10/31/2016	161707657 A	201700966 SMITHS MARKET	410 E 3120 00 0000 649 20 630	311958A	HMS7 PRODUCE/FFVP PRODUCE	34.58
					10/03/2016-10/18/2016	
10/31/2016	161707657 A	201700966 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311957A	HMS7 PRODUCE/FFVP PRODUCE	64.13
					10/03/2016-10/18/2016	

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	311957A	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	20.04
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312079A	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	397.70
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312079A	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	124.30
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312085	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	96.69
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312085	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	30.22
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312131	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	41.45
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312131	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	12.95
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312152	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	153.14
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312152	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	47.86
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312175	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	207.37
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312175	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	64.81
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312222A	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	79.08
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312222A	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	24.72
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312274	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	367.22
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312274	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	114.77
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312086	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	144.92
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312086	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	45.29
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312134	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	0.00
10/31/2016	161707657	A	201700966	SMITHS MARKET	410	E	3120	00 0000 649 20 630	312134	HMS7 PRODUCE/FFVP PRODUCE 10/03/2016-10/18/2016	0.00
10/31/2016	161707657	A	201700966	SMITHS MARKET	024	E	3120	00 3300 000 20 630	312219	HMS7 PRODUCE/FFVP PRODUCE	361.67

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							10/03/2016-10/18/2016	
10/31/2016	161707657	A	201700966	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312219	HMS7 PRODUCE/FFVP PRODUCE	113.03
							10/03/2016-10/18/2016	
10/31/2016	161707657	A	201700969	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311956A	LINCOLN PRODUCE/FFVP PRODUCE	139.46
							10/01/2016-10/17/2016	
10/31/2016	161707657	A	201700969	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311953	LINCOLN PRODUCE/FFVP PRODUCE	204.75
							10/01/2016-10/17/2016	
10/31/2016	161707657	A	201700969	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311960A	LINCOLN PRODUCE/FFVP PRODUCE	117.51
							10/01/2016-10/17/2016	
10/31/2016	161707657	A	201700969	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312088	LINCOLN PRODUCE/FFVP PRODUCE	164.33
							10/01/2016-10/17/2016	
10/31/2016	161707657	A	201700969	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312084	LINCOLN PRODUCE/FFVP PRODUCE	183.51
							10/01/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312080	LINCOLN PRODUCE/FFVP PRODUCE	496.26
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312080	LINCOLN PRODUCE/FFVP PRODUCE	212.44
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312153A	LINCOLN PRODUCE/FFVP PRODUCE	444.37
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312153A	LINCOLN PRODUCE/FFVP PRODUCE	190.23
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312223A	LINCOLN PRODUCE/FFVP PRODUCE	442.20
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312223A	LINCOLN PRODUCE/FFVP PRODUCE	189.30
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312217	LINCOLN PRODUCE/FFVP PRODUCE	317.70
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312217	LINCOLN PRODUCE/FFVP PRODUCE	136.00
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	024 E 3120 00 4400 000 20 630	312221	LINCOLN PRODUCE/FFVP PRODUCE	274.26
							10/10/2016-10/17/2016	
10/31/2016	161707657	A	201700970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	312221	LINCOLN PRODUCE/FFVP PRODUCE	117.41
							10/10/2016-10/17/2016	
							Totals for SMITHS MARKET	25,447.33
10/13/2016	111592	R	441700011	SOLUTION TREE	133 E 1000 00 4400 000 11 582	874052	REGISTRATION FOR PLC'S AT WORK/ST CHARLES MO JUNE 14-16, 2017 7 ATTENDEES LINCOLN ELEM	4,683.00
							Totals for SOLUTION TREE	4,683.00

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10/31/2016	111870	R	411700016	SOUTHWEST BINDING &	006 E 1000 01 4100 000 41 619	1406039-00	LAMINATION PRICING AND FREE FREIGHT PER GARY R Totals for SOUTHWEST BINDING & LAMINATIN	347.64
10/06/2016	111555	R	111600430	SPORTS CONNECTION	006 E 9000 00 0000 000 16 999	020494	MIDDLE SCHOOL TRACK UNIFORMS - TRACK JERSEYS & SHORTS Totals for SPORTS CONNECTION	15,280.00
10/13/2016	111593	R	311700088	STAGGS, JAMIE	008 E 1034 03 0000 626 31 890	MUSICAL 10	HHS MUSICAL - MUSICIAN FOR MUSICAL - INTO THE WOODS - 10-13-16 THRU 10-15-16 Totals for STAGGS, JAMIE	200.00
10/13/2016	111594	R	181700260	STANION WHOLESALE	016 E 4600 00 0000 000 18 434	4180422-00	DIST - FLUORESCENT BULBS - QUOTE # 4178936-00 Totals for STANION WHOLESALE	2,304.00
10/06/2016	161707465	A	161700211	STANLEY, TAMRA	006 E 2511 10 0000 000 16 619	SUPPLIES 9	REIMBURSEMENT- SUPPLIES FOR DIST OFFICES	22.00
10/31/2016	161707591	A	111700092	STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	9-16MILES	IN-DISTRICT MILEAGE-T.STANLEY/SEPTEMBER MEETINGS AT PLC, POST OFFICE, WALMART & DILLONS FOR SUPPLIES FOR C&I MEETINGS. Totals for STANLEY, TAMRA	14.58
10/14/2016	111617	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual Totals for STATE DISBURSEMENT UNIT	636.29
10/31/2016	161707593	A	321700042	STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	9-16MILES	MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT Totals for STUCKERT, SHANNON	47.82
10/31/2016	161707592	A	141700102	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	9-16MILES	KAREN STUCKY SEPT 2016 IN-DISTRICT MILEAGE Totals for STUCKY, KAREN	60.48
10/06/2016	161707466	A	181700253	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76301	GVW - VISION FRAMES - INV # 76301	234.45
10/20/2016	161707484	A	181700295	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76380	EEC - WINDOW REPAIR - INV # 76380 Totals for STURGEON GLASS & MIRROR	521.27
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	131.68
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	230.44

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							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	230.44
							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	230.44
							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	230.44
							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	32.92
							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	2,139.85
							SERVICE 2016-2017	
10/13/2016	111595	R	161700011	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11470694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	65.86
							SERVICE 2016-2017	
10/13/2016	111595	R	221700061	STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11471086	REFUSE DISPOSAL @ 518 N WASHINGTON INV#11471086	62.29
							Totals for STUTZMAN REFUSE DISPOSAL	3,354.36
10/31/2016	161707594	A	141700072	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	9-16MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	52.38
							Totals for SUNDERLAND, JENNIFER	52.38
10/20/2016	111708	R	321700049	TAESE/USU	006 E 1000 02 3200 318 32 619	MTSS_216	MTSS SYMPOSIUM WORK SHOP FOR BRUCE HURFORD 9/8/2016	225.00
							Totals for TAESE/USU	225.00
10/20/2016	161707485	A	441700012	TAYLOR, JILL	410 E 1000 01 4400 648 44 890	SUPPLIES9-	SHOES FOR STUDENTS	34.85
							Totals for TAYLOR, JILL	34.85
10/06/2016	161707467	A	181600607	TERRACON CONSULTANTS	016 E 9000 00 0000 000 16 999	T815888	DIST - 3 YEAR ASBESTOS RE-INSPECTION SERVICES	9,231.25
							Totals for TERRACON CONSULTANTS INC	9,231.25
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	529.14
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	12.07
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	52.26
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	164.13
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	090 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.60

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10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	44.75
10/19/2016	111668	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	55.70
Totals for TEXAS LIFE INSURANCE COMPANY								871.65
10/14/2016	111618	R	0	TG	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	179.11
10/14/2016	111618	R	0	TG	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	179.10
Totals for TG								358.21
10/31/2016	111871	R	181700240	THE HON COMPANY	016 E 2610 00 0000 000 18 739	371445	SSC - IGNITION WK MID-BACK, PNEU TILT TEN SYNCH TILT BACK HT ADJ	290.93
Totals for THE HON COMPANY								290.93
10/20/2016	161707486	A	251700015	THE HUTCHINSON NEWS	006 E 2831 10 0000 000 25 542	258644	CLASSIFIED ADVERTISING FOR HEALTH ROOM ASSISTANT IN THE HUTCHINSON NEWS	158.15
Totals for THE HUTCHINSON NEWS								158.15
10/13/2016	111596	R	311700078	THEATRICAL SERVICES	016 E 1034 03 0000 626 31 890	325416	HHS - DRAMA - MAKEUP KITS & GOBO MOON	152.20
Totals for THEATRICAL SERVICES INC								152.20
10/31/2016	111872	R	331700017	THERAPY SHOPPE INC	006 E 1000 02 3300 366 33 619	240350	FOOT BANDS FOR ELA	25.46
Totals for THERAPY SHOPPE INC								25.46
10/31/2016	111873	R	111700093	THINKING COLLABORATI	147 E 2213 14 1500 000 11 619	TC 550	ADAPTIVE SCHOOLS 3RD EDITION-5 BOOKS	280.50
10/31/2016	111873	R	111700117	THINKING COLLABORATI	147 E 2213 14 1500 000 11 619	TC579	ADAPTIVE SCHOOLS LEARNING GUIDES 3RD EDITION-5 BOOKS	200.00
Totals for THINKING COLLABORATIVE LLC								480.50
10/31/2016	111874	R	201700915	THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	0004949	Bid System Purchase Order	639.50
Totals for THIRSTY COCONUT INC.								639.50
10/06/2016	111556	R	161700215	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002804599	DISTRICT ELEVATOR MAINTENANCE FOR OCTOBER 2016	2,306.20
10/27/2016	111726	R	181700302	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000560425	ADMIN - ELEVATOR REPAIR INV# 5000560425	511.25
Totals for THYSSENKRUPP ELEVATOR CORPORA								2,817.45
10/13/2016	161707480	A	181700263	TMA SYSTEMS LLC	006 E 2610 09 0000 000 18 582	323628	SSC - REGISTRATION FOR TAMMY CLARK FOR TMA CONFERENCE - EARLY BIRD	750.00
Totals for TMA SYSTEMS LLC								750.00
10/31/2016	161707595	A	211700089	TOWLE, KAY	327 E 2290 00 2200 000 21 581	9-16MILES	SEPTEMBER 2016 ACTUAL MILEAGE FOR KAY TOWLE	24.84
Totals for TOWLE, KAY								24.84
10/13/2016	111597	R	161700225	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	143627	PROFESSIONAL SERVICES	2,181.86

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					RENDERED THRU 09/30/16	
				Totals for	TPP RETIREMENT PLAN SPECIALIS	2,181.86
10/06/2016	111557 R	131700022 TRAINING ROOM INC	008 E 1034 03 0000 604 31 890	89935	HHS ATHLETICS - BLOOD BUSTER	70.58
				Totals for	TRAINING ROOM INC	70.58
10/13/2016	111598 R	131700024 TURKEY CREEK FARM LL	008 E 1034 03 0000 604 31 890	2016.9	HHS ATHLETICS - FOOTBALL	400.00
					HOSPITALITY 9-30-16	
10/27/2016	111727 R	131700030 TURKEY CREEK FARM LL	008 E 1034 03 0000 604 31 890	2016.10	HHS ATHLETICS - FOOTBALL	400.00
					HOSPITALITY - MAIZE -	
					10-21-16	
				Totals for	TURKEY CREEK FARM LLC	800.00
10/31/2016	161707596 A	141700086 TURLEY, WENDY	030 E 1000 04 0000 000 14 581	9-16MILES	WENDY TURLEY ESTIMATED	58.86
					2016-17 IN-DISTRICT MILEAGE	
					FOR 9 MONTHS	
				Totals for	TURLEY, WENDY	58.86
10/31/2016	161707597 A	211700090 TURNER, GLENDA	327 E 2290 00 2200 000 21 581	9-16MILES	SEPTEMBER 2016 ACTUAL MILEAGE	28.08
					FOR GLENDA TURNER	
				Totals for	TURNER, GLENDA	28.08
10/31/2016	111878 R	201700835 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 065862	LINCOLN LAUNDRY	32.18
					09/28/2016-10/05/2016	
10/31/2016	111878 R	201700835 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 066010	LINCOLN LAUNDRY	40.51
					09/28/2016-10/05/2016	
10/31/2016	111878 R	201700833 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 065833	HMS8 LAUNDRY	34.45
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700833 UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 065980	HMS8 LAUNDRY	43.67
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700834 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 065833	HMS7 LAUNDRY	32.58
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700834 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 065980	HMS7 LAUNDRY	41.80
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700832 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 065980	HHS LAUNDRY	48.52
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700832 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 065833	HHS LAUNDRY	36.19
					09/27/2016-10/04/2016	
10/31/2016	111878 R	201700960 UNIFIRST CORPORATION	024 E 2690 00 3100 000 20 426	240 066127	HHS LAUNDRY 10/11/2016	48.52
					#0661271	
10/31/2016	111878 R	201700963 UNIFIRST CORPORATION	024 E 2690 00 4400 000 20 426	240 066157	LINCOLN LAUNDRY 10/12/2016	40.51
					#0661576	
10/31/2016	111878 R	201700962 UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 066277	HMS7 LAUNDRY	40.32
					10/11/2016-10/18/2016	

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10/31/2016	111878	R	201700962	UNIFIRST CORPORATION	024 E 2690 00 3300 000 20 426	240 066127	HMS7 LAUNDRY 10/11/2016-10/18/2016	41.80
10/31/2016	111878	R	201700961	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 066277	HMS8 LAUNDRY 10/11/2016-11/18/2016	42.19
10/31/2016	111878	R	201700961	UNIFIRST CORPORATION	024 E 2690 00 3200 000 20 426	240 066127	HMS8 LAUNDRY 10/11/2016-11/18/2016	43.67
10/27/2016	111728	R	181700312	UNIFIRST CORPORATION	006 E 2620 09 0000 718 18 619	240-065980	SSC - SHOP TOWELS - INV # 240-0659804	9.10
							Totals for UNIFIRST CORPORATION	576.01
10/19/2016	111669	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20161014AD	Payroll accrual	34.01
							Totals for UNITED SCHOOL ADMINISTRATORS	34.01
10/14/2016	111619	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	207.74
							Totals for UNITED STATES TREASURY	207.74
10/19/2016	111670	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	1,419.47
10/19/2016	111670	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	7.46
10/19/2016	111670	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	6.00
10/19/2016	111670	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	40.14
10/19/2016	111670	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	24.52
10/19/2016	111670	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	465.85
10/19/2016	111670	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	113.30
10/19/2016	111670	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	1.48
10/19/2016	111670	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	97.16
10/19/2016	111670	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	5.00
10/19/2016	111670	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	262.59
10/19/2016	111670	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	50.57
10/19/2016	111670	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	123.86
10/19/2016	111670	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	3.00
							Totals for UNITED WAY OF RENO COUNTY	2,620.40
10/13/2016	111599	R	141700116	UNIV OF KANSAS/OFFIC	030 E 1000 04 0000 252 14 890	10/24 C&B	MARCI MALASHCHUK STUDENT TRIP TO CRIMSON & BLUE DAY AT KU 10/24/2016.	90.00
							Totals for UNIV OF KANSAS/OFFICE OF THE	90.00
10/14/2016	111620	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20161014AD	Payroll accrual	681.40
							Totals for US DEPARTMENT OF EDUCATION	681.40
10/31/2016	161707665	A	211700088	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3780667	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3780667	546.64
10/31/2016	161707665	A	211700088	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3780667	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES -	81.46

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10/31/2016	161707665	A	211700085	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3644018	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3644018	522.45
10/31/2016	161707665	A	211700085	US FOODSERVICE	327 E 3120 00 2200 000 21 579	3644018	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3644018	12.44
10/31/2016	161707665	A	211700085	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3644018	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #3644018	179.18
10/31/2016	161707665	A	201700800	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3803208	Bid System Purchase Order	750.42
10/31/2016	161707665	A	201700800	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3803208	Bid System Purchase Order	643.06
10/31/2016	161707665	A	201700800	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3803208	Bid System Purchase Order	3,065.98
10/31/2016	161707665	A	201700800	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3803208	Bid System Purchase Order	299.70
10/31/2016	161707665	A	201700774	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3910515	Bid System Purchase Order	230.76
10/31/2016	161707665	A	201700774	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3910515	Bid System Purchase Order	43.72
10/31/2016	161707665	A	201700777	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3910516	Bid System Purchase Order	106.95
10/31/2016	161707665	A	201700777	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3910516	Bid System Purchase Order	153.84
10/31/2016	161707665	A	201700780	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3910517	Bid System Purchase Order	43.72
10/31/2016	161707665	A	201700780	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3910517	Bid System Purchase Order	153.84
10/31/2016	161707665	A	201700768	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3910514	Bid System Purchase Order	803.20
10/31/2016	161707665	A	201700768	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3910514	Bid System Purchase Order	87.40
10/31/2016	161707665	A	201700768	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3910514	Bid System Purchase Order	203.10
10/31/2016	161707665	A	201700768	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3910514	Bid System Purchase Order	332.64
10/31/2016	161707665	A	201700802	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3803207	Bid System Purchase Order	691.62
10/31/2016	161707665	A	201700724	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3780668	Bid System Purchase Order	428.55
10/31/2016	161707665	A	201700738	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3780671	Bid System Purchase Order	360.08
10/31/2016	161707665	A	201700738	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3780671	Bid System Purchase Order	44.16
10/31/2016	161707665	A	201700738	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3780671	Bid System Purchase Order	207.51
10/31/2016	161707665	A	201700738	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3780671	Bid System Purchase Order	49.59
10/31/2016	161707665	A	201700738	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3780671	Bid System Purchase Order	71.99
10/31/2016	161707665	A	201700743	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3780672	Bid System Purchase Order	334.36
10/31/2016	161707665	A	201700743	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3780672	Bid System Purchase Order	207.51
10/31/2016	161707665	A	201700743	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3780672	Bid System Purchase Order	99.18
10/31/2016	161707665	A	201700743	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3780672	Bid System Purchase Order	71.99
10/31/2016	161707665	A	201700743	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3780672	Bid System Purchase Order	17.12

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10/31/2016	161707665 A	201700743 US FOODSERVICE	024 E 3120 00 4400 000 20 619	3780672	Bid System Purchase Order	16.46
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	306.08
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	334.36
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	29.44
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	49.59
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	71.99
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	86.96
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	99.95
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	298.50
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3780669	Bid System Purchase Order	17.25
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3780669	Bid System Purchase Order	13.34
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	17.12
10/31/2016	161707665 A	201700728 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3780669	Bid System Purchase Order	175.38
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	514.40
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	13.19
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	276.68
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	49.59
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	20.24
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	34.24
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	82.81
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	99.40
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	99.40
10/31/2016	161707665 A	201700733 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3780670	Bid System Purchase Order	44.16
10/31/2016	161707665 A	211700112 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3910519	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3910519	595.72
10/31/2016	161707665 A	211700112 US FOODSERVICE	310 E 3190 00 0000 000 21 890	3910519	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3910519	23.52
10/31/2016	161707665 A	201700880 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4042141	Bid System Purchase Order	591.64
10/31/2016	161707665 A	201700880 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4042141	Bid System Purchase Order	66.42
10/31/2016	161707665 A	201700873 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4042139	Bid System Purchase Order	13.19
10/31/2016	161707665 A	201700873 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4042139	Bid System Purchase Order	29.44
10/31/2016	161707665 A	201700873 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4042139	Bid System Purchase Order	676.16
10/31/2016	161707665 A	201700873 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4042139	Bid System Purchase Order	54.13
10/31/2016	161707665 A	201700771 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	205.76
10/31/2016	161707665 A	201700771 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	119.94
10/31/2016	161707665 A	201700771 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	192.30
10/31/2016	161707665 A	201700771 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3910518	Bid System Purchase Order	11.50

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10/31/2016	161707665	A	201700771	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	342.48
10/31/2016	161707665	A	201700771	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	356.50
10/31/2016	161707665	A	201700771	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	39.40
10/31/2016	161707665	A	201700771	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3910518	Bid System Purchase Order	86.96
10/31/2016	161707665	A	201700877	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4042140	Bid System Purchase Order	106.95
10/31/2016	161707665	A	201700877	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4042140	Bid System Purchase Order	39.57
10/31/2016	161707665	A	201700877	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4042140	Bid System Purchase Order	29.44
10/31/2016	161707665	A	201700863	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4042143	Bid System Purchase Order	207.50
10/31/2016	161707665	A	201700863	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4042143	Bid System Purchase Order	21.86
10/31/2016	161707665	A	201700863	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4042143	Bid System Purchase Order	66.70
10/31/2016	161707665	A	201700863	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4042143	Bid System Purchase Order	444.20
10/31/2016	161707665	A	201700863	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4042143	Bid System Purchase Order	111.18
10/31/2016	161707665	A	201700887	US FOODSERVICE	024 E 3190 00 0000 000 20 630	4042144	FOOD/FDS-NURSES/OCT	41.15
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	257.20
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	14.72
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	30.84
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	42.80
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	18.57
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	139.93
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	47.15
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4042142	Bid System Purchase Order	5.75
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4042142	Bid System Purchase Order	6.67
10/31/2016	161707665	A	201700868	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4042142	Bid System Purchase Order	422.60
10/31/2016	161707665	A	211700123	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4170985	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4170985	953.58
10/31/2016	161707665	A	211700123	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4170985	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4170985	94.95
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4170984	Bid System Purchase Order	154.32
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4170984	Bid System Purchase Order	333.27
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4170984	Bid System Purchase Order	94.08
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4170984	Bid System Purchase Order	86.96
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4170984	Bid System Purchase Order	119.94
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4170984	Bid System Purchase Order	27.01
10/31/2016	161707665	A	201700940	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4170984	Bid System Purchase Order	11.50
10/31/2016	161707665	A	201700948	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4170981	Bid System Purchase Order	71.30

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10/31/2016	161707665 A	201700948 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4170981	Bid System Purchase Order	47.04
10/31/2016	161707665 A	201700948 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4170981	Bid System Purchase Order	878.80
10/31/2016	161707665 A	201700956 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4170983	Bid System Purchase Order	411.52
10/31/2016	161707665 A	201700956 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4170983	Bid System Purchase Order	105.52
10/31/2016	161707665 A	201700956 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4170983	Bid System Purchase Order	659.10
10/31/2016	161707665 A	201700952 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4170982	Bid System Purchase Order	105.52
10/31/2016	161707665 A	201700952 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4170982	Bid System Purchase Order	439.40
10/31/2016	161707665 A	201700931 US FOODSERVICE	024 E 2620 00 0000 724 20 618	4014132	Bid System Purchase Order	108.39
10/31/2016	161707665 A	201700927 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3940840	Bid System Purchase Order	371.62
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	212.48
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	86.61
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	1,204.80
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	43.70
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	288.90
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	2,751.54
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4170987	Bid System Purchase Order	190.08
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4170987	Bid System Purchase Order	203.10
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4170987	Bid System Purchase Order	214.85
10/31/2016	161707665 A	201700936 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4170987	Bid System Purchase Order	346.95
Totals for US FOODSERVICE						29,911.07
10/19/2016	111674 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1,088.71
10/19/2016	111674 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.52
10/19/2016	111674 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	119.04
10/19/2016	111674 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	92.85
10/19/2016	111674 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	561.37
10/19/2016	111674 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.42
10/19/2016	111674 R	0 USD 308 DENTAL	147 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.52
10/19/2016	111674 R	0 USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.09
10/19/2016	111674 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	89.27
10/19/2016	111674 R	0 USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	59.52
10/19/2016	111674 R	0 USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	208.32
10/19/2016	111674 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	95.26
10/19/2016	111674 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	35.72
10/19/2016	111674 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	35.72
10/19/2016	111674 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	5,428.20
10/19/2016	111674 R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	33.96
10/19/2016	111674 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	178.68
10/19/2016	111674 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	622.88

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10/19/2016	111674	R	0	USD 308 DENTAL	028	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	112.29	
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10/19/2016	111674	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	427.16	
10/19/2016	111674	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	107.16	
10/19/2016	111674	R	0	USD 308 DENTAL	430	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	6.79	
10/19/2016	111674	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	531.36	
10/19/2016	111674	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	95.26	
10/19/2016	111674	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	1,214.34	
10/19/2016	111674	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	0.64	
10/19/2016	111674	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	307.22	
10/19/2016	111674	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	271.14	
10/19/2016	111674	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	2,549.20	
10/19/2016	111674	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	103.12	
10/19/2016	111674	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	10.31	
10/19/2016	111674	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	646.53	
10/19/2016	111674	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	556.07	
10/19/2016	111674	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	440.39	
10/19/2016	111674	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	491.93	
10/19/2016	111674	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	28.11	
10/19/2016	111674	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	140.44	
10/19/2016	111674	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	68.78	
10/19/2016	111674	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	1,470.42	
10/19/2016	111674	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	0.41	
10/19/2016	111674	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	61.90	
10/19/2016	111674	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	174.64	
10/19/2016	111674	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	353.22	
10/19/2016	111674	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	121.06	
10/19/2016	111674	R	0	USD 308 DENTAL	327	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	116.93	
10/19/2016	111674	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	321.16	
10/19/2016	111674	R	0	USD 308 DENTAL	337	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	34.39	
10/19/2016	111674	R	0	USD 308 DENTAL	117	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	68.78	
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10/19/2016	111674	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	49.99	
10/19/2016	111674	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	21.43	
10/19/2016	111674	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	71.42	
10/19/2016	111674	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	235.27	
10/19/2016	111674	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	0.13	
10/19/2016	111674	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	38.39	
10/19/2016	111674	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20161014AD	Payroll accrual	76.78	

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10/19/2016	111674	R	0 USD 308	DENTAL	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	29.98
10/19/2016	111674	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	234.25
10/19/2016	111674	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	224.88
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10/19/2016	111674	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	93.70
10/19/2016	111674	R	0 USD 308	DENTAL	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	112.44
10/19/2016	111674	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	46.85
10/19/2016	111674	R	0 USD 308	DENTAL	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	112.44
10/19/2016	111674	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	185.71
10/19/2016	111674	R	0 USD 308	DENTAL	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	82.54
10/19/2016	111674	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	68.78
10/19/2016	111674	R	0 USD 308	DENTAL	090 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	82.54
10/19/2016	111674	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	24,931.52
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10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	959.98
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	575.99
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1,488.50
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.46
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	81.55
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	239.99
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	203.67
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	81.47
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	81.47
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	4,903.31
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	69.43
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	81.47
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	186.70
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	128.04
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1,844.49
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	363.72
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	81.47
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	430 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	7.74
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	338.44
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	149.36
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	1,031.37
10/19/2016	111679	R	0 USD 308	EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	0.70

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10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	3,040.76
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	33.02
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	880.27
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	395.27
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	880.27
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	432.70
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	440.14
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,700.83
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,142.46
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	434.22
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	953.56
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	2,669.77
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	355.39
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	127.94
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,572.94
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	354.81
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	355.39
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	355.39
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	472.87
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,065.76
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	182.00
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10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	0.00

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10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	10.03
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	27.53
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,205.78
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,911.13
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	705.26
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1,308.02
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	2,924.32
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	2.58
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	1.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	873.70
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	655.27
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AD	Payroll accrual	436.85
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,402.44
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	910.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	546.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,289.39
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	8.36
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	77.31
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	227.50
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	34,226.62
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	465.17
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	546.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,797.25
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	858.12
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10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,437.74
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	546.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	51.88
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,268.28
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,001.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	6,912.65
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	4.72
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,411.49
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,543.28
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,235.14
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	36.62
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	910.00

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10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	455.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	737.30
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	663.04
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,079.60
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,365.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	345.87
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	759.53
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	3,832.62
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	455.35
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	163.80
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,012.11
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	909.26
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	455.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	455.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	605.41
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,364.47
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	59,417.64
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	509.28
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,594.75
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	9,029.73
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	858.13
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	34,610.70
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	5,000.80
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,092.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	430	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	51.87
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	7,400.67
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	455.00
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	13,697.36
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	5.02
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	3,103.09
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,056.13
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	177	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	45.50
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	12,448.53
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	13.82
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	505.05
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	4,295.75
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	2,731.60
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20161014AF	Payroll accrual	1,393.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	1,592.07	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	455.00	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	4,105.98	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	2.68	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	546.00	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	1,456.00	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	1,533.34	
10/19/2016	111679	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20161014AF	Payroll accrual	455.00	
10/20/2016	111709	R	161700234	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	11/16FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	2,475.00	
10/20/2016	111709	R	161700234	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	11/16FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
10/20/2016	111709	R	161700234	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	11/16FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
10/20/2016	111709	R	161700234	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	11/16FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
10/20/2016	111709	R	161700234	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	11/16FRING	NOVEMBER EARLY RETIREMENT BOARD FRINGE	225.00	
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	322,126.60	
10/31/2016	111879	R	171700038	USD 308 FDS 006 E 2841 10 0000 000 17 582	TSC 9-29-1	TSC - MEETING SUPPLIES INV # EVENT: TECH-TSC: 09/29/16 Totals for USD 308 FDS	17.03	
10/31/2016	111880	R	131700025	USD 308 HUTCHINSON S 008 E 1034 03 0000 604 31 890	17/32	HHS ATHLETICS - REIMBURSEMENT FOR SEPT REFEREES - INV 17/32	216.38	
10/31/2016	111880	R	221700056	USD 308 HUTCHINSON S 337 E 1000 05 2250 148 21 561	#1 2016-17	HHS DAYCARE/STUDENTS IN EHS AUG INV#12016-17	2,200.00	
10/31/2016	111880	R	221700056	USD 308 HUTCHINSON S 337 E 1000 05 2250 140 21 561	#1 2016-17	HHS DAYCARE/STUDENTS IN EHS AUG INV#12016-17	1,100.00	
10/31/2016	111880	R	221700057	USD 308 HUTCHINSON S 337 E 1000 05 2250 148 21 561	#2 2016-17	HHS DAYCARE STUDENTS IN EHS SEPT INV#22016-17	3,800.00	
10/31/2016	111880	R	221700057	USD 308 HUTCHINSON S 337 E 1000 05 2250 140 21 561	#2 2016-17	HHS DAYCARE STUDENTS IN EHS SEPT INV#22016-17	1,900.00	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	92.17	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	6,018.22	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	127.33	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	143.16	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	1,457.96	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	935.36	
10/19/2016	111681	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	278.55	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	5.74
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	449.12
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	0.80
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	61.13
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	79.78
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	0.79
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	4,968.12
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	276.05
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	105.90
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	205.05
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	59.03
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	2,018.74
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	545.01
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	52.57
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	107.32
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	3.54
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	407.05
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.10
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	54.11
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1,108.69
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.08
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.08
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	6.18
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	185.76
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	363.85
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	197 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.69
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	0.83
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.03
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	10.22
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	1.71
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	431 L 8090 00 0000 000 00 000	20161014BF	Payroll accrual	2.24
10/19/2016	111681	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20161017AF	Payroll accrual	0.40
10/20/2016	111710	R	201700857	USD 308 HUTCHINSON S	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	2.40
						Totals for USD 308 HUTCHINSON SCHOOLS		29,356.24
10/31/2016	111881	R	211700111	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#12	SEPTEMBER 2016 CACFP STUDENT AND ADULT LUNCHESES AND BREAKFAST FOR SOUTH HUTCH AND NICKERSON - INVOICE #12	1,821.93
10/31/2016	111881	R	211700111	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	#12	SEPTEMBER 2016 CACFP STUDENT	404.45

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							AND ADULT LUNCHES AND BREAKFAST FOR SOUTH HUTCH AND NICKERSON - INVOICE #12 Totals for USD 309 FOOD SERVICE	2,226.38
10/31/2016	161707598	A	241700032	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE	71.82
							Totals for VALENTINE, JENNIFER	71.82
10/27/2016	111729	R	161700242	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9773797892	WIRELESS SERVICE FOR SEPT 17 - OCT 16, 2016 Totals for VERIZON WIRELESS	123.24
10/31/2016	161707599	A	201700819	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	9-16MILES	SEPTEMBER 2016 MILEAGE	3.78
							Totals for VIEYRA, BECKY	3.78
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	26.94
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.31
10/19/2016	111686	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.25
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	69.51
10/19/2016	111686	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.68
10/19/2016	111686	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.60
10/19/2016	111686	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	5.52
10/19/2016	111686	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.64
10/19/2016	111686	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.07
10/19/2016	111686	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.60
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	7.26
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.27
10/19/2016	111686	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.44
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	10.83
10/19/2016	111686	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	7.22
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	6.18
10/19/2016	111686	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.65
10/19/2016	111686	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	7.36
10/19/2016	111686	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.98
10/19/2016	111686	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	16.98
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	51.94
10/19/2016	111686	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.03
10/19/2016	111686	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.50
10/19/2016	111686	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	18.37
10/19/2016	111686	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	17.48
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	4.60
10/19/2016	111686	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	11.96
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.44

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
10/19/2016	111686	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	2.03
10/19/2016	111686	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	34.66
10/19/2016	111686	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	28.88
10/19/2016	111686	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	26.85
10/19/2016	111686	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.75
10/19/2016	111686	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	14.44
10/19/2016	111686	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	15.13
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	47.10
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.46
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	152.76
10/19/2016	111686	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.01
10/19/2016	111686	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	56.01
10/19/2016	111686	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	71.28
10/19/2016	111686	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.46
10/19/2016	111686	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.46
10/19/2016	111686	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.46
10/19/2016	111686	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	50.92
10/19/2016	111686	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	25.46
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1,298.89
10/19/2016	111686	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	21.10
10/19/2016	111686	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	33.15
10/19/2016	111686	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	251.65
10/19/2016	111686	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	26.04
10/19/2016	111686	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	770.36
10/19/2016	111686	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	67.07
10/19/2016	111686	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	33.12
10/19/2016	111686	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.80
10/19/2016	111686	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	1.56
10/19/2016	111686	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	229.53
10/19/2016	111686	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.80
10/19/2016	111686	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	328.06
10/19/2016	111686	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.14
10/19/2016	111686	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	87.46
10/19/2016	111686	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	65.13
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	13.80
10/19/2016	111686	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	588.58
10/19/2016	111686	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	0.56
10/19/2016	111686	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	294.44
10/19/2016	111686	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20161014AD	Payroll accrual	86.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10/19/2016	111686	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	64.08
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	43.31
10/19/2016	111686	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	5.20
10/19/2016	111686	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	86.55
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	22.08
10/19/2016	111686	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	22.08
10/19/2016	111686	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	656.63
10/19/2016	111686	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	187.93
10/19/2016	111686	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	303.66
10/19/2016	111686	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	60.94
10/19/2016	111686	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	106.86
10/19/2016	111686	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	22.08
10/19/2016	111686	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20161014AD Payroll accrual	22.08
						Totals for VISION CARE DIRECT	6,866.83
10/31/2016	161707600	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	9-16MILES LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.20
10/27/2016	161707503	A	141700140	WALENZ, LORA	030 E 1000 04 0000 000 14 581	8-16MILES LORA WALENZ ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS	16.20
						Totals for WALENZ, LORA	32.40
10/31/2016	161707601	A	201700823	WARD, ANDREA	024 E 3120 00 0000 000 20 581	9-16MILES SEPTEMBER 2016 MILEAGE	10.26
						Totals for WARD, ANDREA	10.26
10/31/2016	161707602	A	431700020	WARREN, SHANE	006 E 1000 01 4300 000 43 581	9-16MILES TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	43.20
						Totals for WARREN, SHANE	43.20
10/31/2016	161707603	A	141700076	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	9-16MILES SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	63.18
10/20/2016	161707487	A	141700130	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 582	TOLLS 9/20 SUSAN WEIGEL-WISE REIMBURSEMENT FOR TURNPIKE FEES AT TRAUMA COMPETENCY CONF 9/12 & 9/14, 2016.	6.00
						Totals for WEIGEL-WISE, SUSAN	69.18
10/31/2016	161707604	A	421700015	WEST, LISA	006 E 1000 01 4200 000 42 581	9-16MILES ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.60
						Totals for WEST, LISA	21.60
10/06/2016	111558	R	161700218	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 9-2 DISTRICT ELECTRICAL SERVICE	400.77
10/13/2016	111600	R	161700224	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR 10- DISTRICT ELECTRICAL SERVICE	1,128.46

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	2,719.88
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	28,960.53
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	15,995.19
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	17,056.46
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	3,317.77
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	4,712.64
10/13/2016	111600	R	161700224	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	6,056.63
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	86.66
10/13/2016	111600	R	161700224	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	1,972.16
10/13/2016	111600	R	161700224	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	966.93
10/13/2016	111600	R	161700224	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR 10-	DISTRICT ELECTRICAL SERVICE	2,692.80
10/27/2016	111730	R	161700244	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR10-1	DISTRICT ELECTRICAL SERVICE	94.67
10/27/2016	111730	R	161700244	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR10-1	DISTRICT ELECTRICAL SERVICE	19,104.61
							Totals for WESTAR ENERGY	105,266.16
10/31/2016	161707605	A	321700044	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	9-16MILES	MILEAGE FOR WESTFAHL CERTIFIED BAND 2016/17 SCHOOL YEAR	81.00
							Totals for WESTFAHL, SHELBY	81.00
10/31/2016	161707606	A	241700031	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, KPP)	95.58
10/31/2016	161707606	A	241700031	WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	9-16MILES	SEPTEMBER 2016 MILEAGE (TANF, KPP)	5.40
							Totals for WESTMORELAND, CRYSTLE	100.98
10/27/2016	161707504	A	341700123	WILLIAMS, STEVE	034 E 2213 03 0000 312 34 582	TRAVEL 9/1	REIMBURSE TRAVEL EXPENSES/MEAL/TOLL	11.01
							Totals for WILLIAMS, STEVE	11.01
10/31/2016	161707607	A	141700075	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	9-16MILES	JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.66
							Totals for WILLIS, JAMES	69.66
10/31/2016	111882	R	111700080	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1657122	FUNDATIONS LETTER FORMATION GUIDES AND REFERENCE CHARTS FOR ELEMENTARY.	113.40
10/31/2016	111882	R	111700099	WILSON LANGUAGE TRAI	117 E 1000 00 1500 000 11 619	1660468	WILSON FLUENCY STUDENT RECORDS	55.95
							Totals for WILSON LANGUAGE TRAINING CORP	169.35
10/31/2016	161707608	A	141700074	WILSON, JENNY	030 E 1000 04 0000 000 14 581	9-16MILES	JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	66.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WILSON, JENNY	66.42
10/31/2016	111883	R	181700309	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	0000612238 23RD - GRASS SEED - ESTIMATE DATED 10-20-16	3,360.00
10/06/2016	111559	R	181700250	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	61193407 DIST - THREE STRIKE, GULF STREAM - INV# 61193407	250.00
10/06/2016	111559	R	181700250	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	61193458 DIST - THREE STRIKE, GULF STREAM - INV# 61193407	64.88
						Totals for WINFIELD SOLUTIONS, LLC	3,674.88
10/31/2016	111884	R	181700276	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5706784 SSC - SHOP SUPPLIES - EPOXY, TUBING, JUNCTION BLOCK, REAMER, DRILL BITS ORDER # 1387308	276.49
						Totals for WINZER FRANCHISE CORPORATION	276.49
10/20/2016	111711	R	321700059	WKOF ASSOCIATION/MIC	006 E 1000 02 3200 362 32 612	WKOF FEE REGISTRATION FEE FOR WESTERN KANSAS ORCHESTRA FESTIVAL	400.00
						Totals for WKOF ASSOCIATION/MICHAEL HARB	400.00
10/31/2016	161707609	A	201700787	WOLFE, JAMIE	024 E 3120 00 0000 000 20 581	9-16MILES SEPTEMBER 2016 MILEAGE	19.44
						Totals for WOLFE, JAMIE	19.44
10/31/2016	111885	R	331600117	WOODWIND & BRASSWIND	006 E 9000 00 0000 000 16 999	ARINV33321 CELLO OUTFIT, 4/4 SIZE AND VIOLA OUTFIT WITH PERFECTION PEGS FOR ORCHESTRA CLASSES, 2016-17 SCHOOL YEAR BY JAY HAWKINS, CERTIFIED INSTRUCTOR	355.00
						Totals for WOODWIND & BRASSWIND, INC.	355.00
10/06/2016	161707468	A	181700252	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5202047 WIL & GW - ROOF REPAIR - INV# 5202047, 5202044	140.00
10/06/2016	161707468	A	181700252	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5202044 WIL & GW - ROOF REPAIR - INV# 5202047, 5202044	195.45
10/06/2016	161707468	A	181700257	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5202052 MCC - ROOF REPAIR - INV# 5202052	230.00
10/20/2016	161707488	A	181700301	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	52020701 HHS - ROOF REPAIR FOR C206, AUDITORIUM, MEDIA CENTER, A HALL - INV# 52020701	1,149.00
						Totals for WRAY AND SONS ROOFING CO	1,714.45
10/06/2016	111560	R	211700084	WSU CAREER SERVICES	327 E 2213 00 2000 000 21 890	54066 REGISTRATION FOR NEW KANSAS SCHOOL NURSE CONFERENCE FOR ASHLEY BABSON ON 7/19/16 - INVOICE #54066	77.00
10/06/2016	111560	R	211700084	WSU CAREER SERVICES	337 E 2213 05 1000 000 21 890	54066 REGISTRATION FOR NEW KANSAS	33.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCHOOL NURSE CONFERENCE FOR ASHLEY BABSON ON 7/19/16 - INVOICE #54066	
					Totals for WSU CAREER SERVICES	110.00
10/31/2016	161707610 A	141700110 WYNN, TERESA	030 E 1000 04 0000 000 14 581	9-16MILES	TERESA WYNN SEPT IN-DISTRICT MILEAGE	2.16
					Totals for WYNN, TERESA	2.16
10/31/2016	111886 R	311700071 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230038472	HHS - LASER PRINTER MONITORING - SEPT - INV 230038472	1,051.46
					Totals for XEROX CORPORATION	1,051.46
10/31/2016	161707611 A	141700101 YODER, MEGAN	030 E 2142 04 0000 000 14 581	9-16MILES	MEGAN YODER SEPT 2016 IN-DISTRICT MILEAGE	21.60
					Totals for YODER, MEGAN	21.60
10/20/2016	111712 R	161700230 ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	10-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	11,150.00
10/20/2016	111712 R	161700230 ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	10-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	1,250.00
					Totals for ZAYO GROUP LLC	12,400.00
10/20/2016	161707490 A	181700296 ZENOR ELECTRIC CO IN 016 E 4600 00 0000 000 18 434		22658	HHS 3D ART ROOM - RUN CONDUIT, SET BOXES, PULL WIRE, AND INSTALL RECEPTACLES AND BREAKERS FOR NEW KILN - INV # 22658 - RFP ELECTRICAL VENDOR	775.81
10/20/2016	161707490 A	181700195 ZENOR ELECTRIC CO IN 016 E 4600 00 0000 000 18 434		22650	ALLEN - ADD RECEPTACLES FOR COMPUTERS ROOM 113 - ESTIMATE # 3634	1,452.00
10/20/2016	161707490 A	181700300 ZENOR ELECTRIC CO IN 016 E 4600 00 0000 000 18 434		22604	ESC - ROUGH IN & MOUNT & WIRE IN 2 EXTRA PULL STATIONS, WIRED NEW MAGNET DOORS TO NEW SYSTEM - INV # 22604	693.98
10/27/2016	161707505 A	181600626 ZENOR ELECTRIC CO IN 016 E 9000 00 0000 000 16 999		22670	HHS - ELECTRICITY INSTALLATION OF HHS DOOR HOLDER BETWEEN ART WING & CAFE AREAS - ESTIMATE #3480	726.00
					Totals for ZENOR ELECTRIC CO INC	3,647.79
10/31/2016	161707612 A	141700108 ZIEMER, DIANE	030 E 1000 04 0000 000 14 581	9-16MILES	DIANE ZIEMER SEPT 2016 IN-DISTRICT MILEAGE	3.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ZIEMER, DIANE	3.24
							Totals for checks	2,490,612.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	705,141.85	160.56	221,336.82	926,639.23
008	SUPPLEMENTAL (LOB)	25,577.60	0.00	168,386.27	193,963.87
011	AT RISK 4 YR OLDS	7,074.08	0.00	2,549.10	9,623.18
013	AT RISK K-12	141,010.56	0.00	55,703.20	196,713.76
014	BILINGUAL	19,790.84	0.00	592.74	20,383.58
016	CAPITAL OUTLAY	0.00	1.35	60,603.84	60,605.19
024	FOOD SERVICE	66,779.55	0.00	155,780.77	222,560.32
026	INSERVICE EDUCATION	0.00	0.00	2,352.83	2,352.83
028	PARENT EDUCATION PROGRAM	7,731.62	0.00	750.14	8,481.76
030	SPECIAL EDUCATION	323,191.55	0.00	161,144.32	484,335.87
034	VOCATIONAL EDUCATION	73,326.96	0.00	50,318.20	123,645.16
048	HEALTH CARE SERV RESERVE	131.47	0.00	17,480.00	17,611.47
056	TEXTBOOK RENTAL	0.00	1.52	5,883.20	5,884.72
090	HHS DAY CARE	8,469.09	0.00	1,754.10	10,223.19
116	TITLE I FY16	17.81	0.00	0.00	17.81
117	TITLE I FY17	49,727.16	0.00	5,183.96	54,911.12
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	10,039.76	10,039.76
147	TITLE II FY2017	10,487.15	0.00	2,275.91	12,763.06
177	TITLE III FY 17	231.65	0.00	0.00	231.65
197	CARL PERKINS FY17	143.66	0.00	0.00	143.66
201	C.P. RESERVE 16	0.00	0.00	550.00	550.00
310	HEADSTART CHILDCARE FOOD	41.03	0.00	5,518.17	5,559.20
326	HEADSTART FY 16	57.24	0.00	0.00	57.24
327	HEADSTART FY17	62,752.37	0.00	12,303.62	75,055.99
336	EARLY HDST FY16	525.70	0.00	0.00	525.70
337	EARLY HDST FY17	22,998.94	0.00	15,616.77	38,615.71
410	REVOLVING GIFT	60.58	0.00	5,017.93	5,078.51
421	FOUNDATION GRANT PAT	1,400.53	0.00	117.17	1,517.70
430	PAT-KPP	464.39	0.00	41.91	506.30
431	TASN CO-TEACHING	193.05	0.00	0.00	193.05
440	I.B. PROGRAM FUND	0.00	0.00	1,822.06	1,822.06
***	Fund Summary Totals ***	1,527,326.43	163.43	963,122.79	2,490,612.65

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