

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/22/2016	111292 R	271600073 ABC-CLIO	013 E 9000 00 0000 000 16 999	253090	BOOK ORDER FOR HHS LIBRARY	68.67
					Totals for ABC-CLIO	68.67
09/08/2016	111145 R	221700036 ACE FIRE EXTINGUISHE	337 E 2615 05 2250 000 21 430	IN-16732	INSPECTION OF FIRE	39.83
					EXTINGUISHERS INV#IN-16732	
09/22/2016	111293 R	181700219 ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-17036	23RD - FIRE EXTINGUISHERS	58.00
					SERVICED - INV# 17036	
09/30/2016	111400 R	201700491 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-16972	HHS/INVOICE DATE:	90.50
					08/26/2016/INVOICE#IN-16972.	
					SERVICE AUTOMATIC HOOD SYSTEM	
					\$42.50/12 GRAM CO2 CYLINDER	
					\$9.50/FUSE LINK 360 DEGREE	
					\$30.00/SERVICE CALL \$8.50	
09/30/2016	111400 R	201700492 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-16973	HMS7/INVOICE DATE:	111.00
					08/26/2016/INVOICE#	
					IN-16973/SERVICE AUTOMATIC	
					HOOD SYSTEM \$42.50/360 DEGREE	
					FUSE LINK \$60.00/SERVICE CALL	
					\$8.50	
09/30/2016	111400 R	201700493 ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-16974	LINCOLN/INVOICE DATE:	80.50
					08/26/2016/INVOICE#	
					IN-16974/SERVICE AUTOMATIC	
					HOOD SYSTEM \$42.50/12 GRAM	
					CO2 CYLINDER \$9.50/FUSE LINK	
					360 DEGREE \$20.00/SERVICE	
					CALL \$8.50	
09/30/2016	111400 R	181700233 ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-17184	CTEA - SERVICE PAINT BOOTH	183.50
					SYSTEM INV.# IN-17184	
					Totals for ACE FIRE EXTINGUISHER	563.33
09/29/2016	111330 R	161700197 ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	M-00002953	EPROVE MAINT. FEES FOR	27.50
					2015-16	
09/29/2016	111330 R	161700197 ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	M-00002953	EPROVE MAINT. FEES FOR	27.50
					2015-16	
09/29/2016	111330 R	161700197 ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	M-00002953	EPROVE MAINT. FEES FOR	220.00
					2015-16	
09/29/2016	111330 R	161700198 ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	00028711	EXTERNAL REVIEW FOR 2015-16	200.00
09/29/2016	111330 R	161700198 ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	00028711	EXTERNAL REVIEW FOR 2015-16	200.00
09/29/2016	111330 R	161700198 ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	00028711	EXTERNAL REVIEW FOR 2015-16	1,600.00
					Totals for ADVANCE EDUCATION INC	2,275.00
09/01/2016	161707239 A	201700193 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	226037	PEST EXTERMINATING FOR MONTH	137.50

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09/01/2016	161707239 A	201700193 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	226037	OF AUGUST 2016 PEST EXTERMINATING FOR MONTH OF AUGUST 2016	137.50
09/01/2016	161707239 A	201700193 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	226037	PEST EXTERMINATING FOR MONTH OF AUGUST 2016	137.50
09/01/2016	161707239 A	201700193 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	226037	PEST EXTERMINATING FOR MONTH OF AUGUST 2016	137.50
09/15/2016	161707267 A	191700084 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	226038	ESC - SENTICON RENEWAL - INV# 226038	700.00
09/29/2016	161707282 A	191700092 ADVANCE TERMITE AND	006 E 2620 02 0000 000 19 425	225934	HMS 7 - PEST CONTROL - INV # 225934	350.00
09/30/2016	161707405 A	191700082 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	227175	GRB - PEST CONTROL - INV # 227175	50.00
09/30/2016	161707405 A	191700083 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	227349	MOR - PEST CONTROL - INV # 227349	50.00
09/30/2016	161707405 A	191700093 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228187	ALLEN,- PEST CONTROL - INV # 228187	50.00
09/30/2016	161707405 A	191700094 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228185	EEC - PEST CONTROL - INV # 228185	100.00
09/30/2016	161707405 A	191700107 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228138	PIGEON CONTROL @ CTEA,ANT CONTROL @ SJH &ROACH CONTROL @ HHS	400.00
09/30/2016	161707405 A	191700107 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228350	PIGEON CONTROL @ CTEA,ANT CONTROL @ SJH &ROACH CONTROL @ HHS	50.00
09/30/2016	161707405 A	191700107 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	228355	PIGEON CONTROL @ CTEA,ANT CONTROL @ SJH &ROACH CONTROL @ HHS	50.00
09/30/2016	161707405 A	191700096 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	227866	GENERAL PEST CONTROL - SJH	300.00
					Totals for ADVANCE TERMITE AND PEST CONT	2,650.00
09/15/2016	161707268 A	251700008 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	050981	Employee badges	203.50
09/30/2016	161707406 A	251700011 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	051075	Pens from Advertising Specialties	190.00
					Totals for ADVERTISING SPECIALTIES	393.50
09/22/2016	111294 R	141700060 AHEC STATEWIDE OFFIC	006 E 2134 15 0000 000 14 582	VISION-102	ERIN O'CONNOR HEARING SCREENING COURSE REGISTRATION 10/24-25/16 IN LAWRENCE, KS.	125.00
					Totals for AHEC STATEWIDE OFFICE AREA HE	125.00
09/01/2016	111119 R	341700040 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9053801831	WELDING SUPPLIES	14.58

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09/01/2016	111119	R	341700040	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9053801831 WELDING SUPPLIES	112.22
09/01/2016	111119	R	341700040	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9053801831 WELDING SUPPLIES	23.65
09/01/2016	111119	R	341700040	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9054360242 WELDING SUPPLIES	42.79
09/01/2016	111119	R	341700040	AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9054360242 WELDING SUPPLIES	329.41
09/01/2016	111119	R	341700040	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9054360242 WELDING SUPPLIES	69.43
						Totals for AIRGAS MID SOUTH	592.08
09/01/2016	111120	R	341600464	AL'S EQUIPMENT SERVI	034 E 9000 00 0000 000 16 999	31275 INDUSTRIAL TECH LIFT	6,970.00
						Totals for AL'S EQUIPMENT SERVICE	6,970.00
09/30/2016	161707294	A	201700429	ALLEN, JEANNE	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	4.32
						Totals for ALLEN, JEANNE	4.32
09/30/2016	111401	R	341700091	ALTVATER CONCRETE CO	034 E 1000 03 0000 309 34 661	9-16-16 BLDG TRADES MATERIALS	1,410.00
						Totals for ALTVATER CONCRETE CONSTRUCTIO	1,410.00
09/30/2016	111408	R	161700077	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2397136360 CLASSROOM SUPPLIES FOR MORGAN	41.36
09/30/2016	111408	R	161700093	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	0912708507 PLASTIC STORAGE CONTAINERS	59.83
						FOR CTEA	
09/30/2016	111408	R	161700093	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	0912703633 PLASTIC STORAGE CONTAINERS	51.72
						FOR CTEA	
09/30/2016	111408	R	161700093	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	0912782343 PLASTIC STORAGE CONTAINERS	15.91
						FOR CTEA	
09/30/2016	111408	R	161700092	AMAZON--60457 8781 0	006 E 1000 02 3300 318 33 619	1449095052 ATOMIC WALL CLOCKS FOR HMS-7	59.98
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	2195276623 SUPPLIES FOR MCCANDLESS	0.00
						ELEMENTARY	
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 739	2195276623 SUPPLIES FOR MCCANDLESS	123.26
						ELEMENTARY	
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	2195225372 SUPPLIES FOR MCCANDLESS	0.00
						ELEMENTARY	
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 739	2195225372 SUPPLIES FOR MCCANDLESS	84.53
						ELEMENTARY	
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	1817455015 SUPPLIES FOR MCCANDLESS	0.00
						ELEMENTARY	
09/30/2016	111408	R	161700120	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 739	1817455015 SUPPLIES FOR MCCANDLESS	19.98
						ELEMENTARY	
09/30/2016	111408	R	161700119	AMAZON--60457 8781 0	008 E 1034 03 0000 604 31 890	1256068463 SUPPLIES FOR TENNIS @HHS	-29.95
09/30/2016	111408	R	161700119	AMAZON--60457 8781 0	008 E 1034 03 0000 604 31 890	1256013817 SUPPLIES FOR TENNIS @HHS	-29.95
09/30/2016	111408	R	161700119	AMAZON--60457 8781 0	008 E 1034 03 0000 604 31 890	1256077487 SUPPLIES FOR TENNIS @HHS	29.95
09/30/2016	111408	R	161700119	AMAZON--60457 8781 0	008 E 1034 03 0000 604 31 890	1256062706 SUPPLIES FOR TENNIS @HHS	29.95
09/30/2016	111408	R	161700132	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	1296539931 SUPPLIES FOR CTEA	19.00
09/30/2016	111408	R	161700132	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	1296590056 SUPPLIES FOR CTEA	46.04
09/30/2016	111408	R	161700132	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 619	1296578539 SUPPLIES FOR CTEA	39.98

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09/30/2016	111408	R	161700076	AMAZON--60457 8781 0	034 E 2410 03 0000 000 34 613	2559214157 PROTECTIVE IPAD CASE FOR VOTEC	53.52
09/30/2016	111408	R	161700139	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0767864001 6 QUART STORAGE BOXES FOR CURRICULUM	167.04
09/30/2016	111408	R	161700140	AMAZON--60457 8781 0	117 E 1000 00 4500 000 11 619	2187674252 PORTABLE PA SYSTEM FOR MCCANDLESS	699.99
09/30/2016	111408	R	161700091	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2453130751 SUPPLIES FOR MORGAN ELEMENTARY	77.28
09/30/2016	111408	R	161700091	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2453128914 SUPPLIES FOR MORGAN ELEMENTARY	77.28
09/30/2016	111408	R	161700091	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	2453102237 SUPPLIES FOR MORGAN ELEMENTARY	77.28
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979957648 SUPPLIES FOR MCCANDLESS	2.99
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979972709 SUPPLIES FOR MCCANDLESS	112.93
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979970329 SUPPLIES FOR MCCANDLESS	491.98
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979979947 SUPPLIES FOR MCCANDLESS	99.58
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0690232696 SUPPLIES FOR MCCANDLESS	22.94
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979958848 SUPPLIES FOR MCCANDLESS	275.50
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0979963489 SUPPLIES FOR MCCANDLESS	203.94
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0924365983 SUPPLIES FOR MCCANDLESS	157.05
09/30/2016	111408	R	161700151	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	0788857360 SUPPLIES FOR MCCANDLESS	133.95
09/30/2016	111408	R	161700152	AMAZON--60457 8781 0	006 E 1000 02 3300 302 33 619	1009217893 ART CHARCOAL PENCILS FOR HMS-7	69.32
09/30/2016	111408	R	161700155	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 619	1105053998 SUPPLIES FOR FARIS ELEMENTARY	104.25
09/30/2016	111408	R	161700156	AMAZON--60457 8781 0	133 E 1000 00 4500 000 11 619	2209294354 SUPPLIES FOR MCCANDLESS ELEMENTARY	168.00
09/30/2016	111408	R	161700159	AMAZON--60457 8781 0	133 E 1000 00 4400 000 11 619	1209615142 KORE WOBBLE CHAIRS - FOR LINCOLN ELEMENTARY	348.92
09/30/2016	111408	R	161700167	AMAZON--60457 8781 0	030 E 1000 04 0000 250 14 619	1372228533 SUPPLIES FOR SPECIAL ED	23.44
09/30/2016	111408	R	161700153	AMAZON--60457 8781 0	030 E 1000 04 0000 258 14 619	0621990244 WIRELESS USB POWERPOINT FOR SPECIAL ED	19.06
						Totals for AMAZON--60457 8781 007370 6	3,947.83
09/20/2016	111245	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	24.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	3.82
09/20/2016	111245	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	66.14
09/20/2016	111245	R	0	AMERICAN FIDELITY	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	38.16
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	211.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	67.16
09/20/2016	111245	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	29.20

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09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	27.74
09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.90
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.06
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	43.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.91
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	165.67
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	91.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	61.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	55.08
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	68.75
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	41.25
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.72
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	42.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	19.08
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.07
09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.83
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.48
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	41.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.65
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	17.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.85
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.39
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.85
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	24.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	19.20

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09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	24.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	204.25
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	91.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	31.65
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	448.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	78.24
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	247.69
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.54
09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	76.24
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	34.96
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	59.01
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	35.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	178.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	156.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	82.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	510.84
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.66
09/20/2016	111245	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	49.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	3.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	146.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.28
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.28
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	115.56
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.08
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.52
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.48
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	98.72
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	59.23
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	45.73
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	3.62
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.90
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.45
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.80

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09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	24.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	19.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.76
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.76
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.56
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	39.88
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	19.94
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	33.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	21.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	3.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.75
09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.25
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	17.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	33.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.92
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.55
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.65
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.90
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	3.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.90
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	46.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	24.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	18.68
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.45
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.35
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.52

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09/20/2016	111245	R	0	AMERICAN FIDELITY	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	9.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.48
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.84
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.84
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	17.28
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	20.16
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.12
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.68
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	56.72
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.48
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	20.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	126.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	50.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	66.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	26.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	69.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	27.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	100.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	28.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	43.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	28.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	90.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	30.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.42
09/20/2016	111245	R	0	AMERICAN FIDELITY	430	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.78
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	79.38
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.62
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	64.51
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	33.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.69
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	34.80



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	126.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	72.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	52.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	76.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	38.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	38.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	79.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	39.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	39.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	31.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	42.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	52.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	58.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.35
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.64
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.93
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	72.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.08
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	90.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.52
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.52
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.02
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.96
09/20/2016	111245	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.96
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.96
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.96
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	74.97
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	24.99
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	44.63
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.87
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	123.76
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	78.54
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.99

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09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	35.64
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	38.88
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	37.80
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	40.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	61.56
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	56.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	56.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	56.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	89.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	59.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	62.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	31.05
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	62.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	62.10
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	31.05
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	67.50
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	78.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	78.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	81.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	86.40
09/20/2016	111245	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	97.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	38.88
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.16
09/20/2016	111245	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.16
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.70
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.45
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.02
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	50.95
09/20/2016	111245	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	80.23
09/20/2016	111245	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.02
09/20/2016	111245	R	0	AMERICAN FIDELITY	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.57
09/20/2016	111245	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	86.43
09/20/2016	111245	R	0	AMERICAN FIDELITY	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.47

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	5.30
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	3.20
09/20/2016	111245	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1.60
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	11.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	8.34
09/20/2016	111245	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	0.66
09/20/2016	111245	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	3.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	7.00
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	6.29
09/20/2016	111245	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	0.22
09/20/2016	111245	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2.17
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	7.84
09/20/2016	111245	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2.35
09/20/2016	111245	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,748.06
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,699.98
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	212.18
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	30.83
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	147 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	416.66
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	12.82
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	41.66
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	408.33
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	62.50
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	3,113.49
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	25.00
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	102.15
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,893.11
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	212.50
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	430 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	6.17
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	234.57
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	604.14
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	337 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	73.76
09/14/2016	111179	R	0	AMERICAN FIDELITY AS	117 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	30.00
						Totals for AMERICAN FIDELITY ASSURANCE C	9,179.85
09/01/2016	161707240	A	331700005	AMERICAN FUN FOOD	008 E 1034 02 3300 604 33 890	212198-0 MS CONCESSIONS SUPPLIES. CANDY, POPCORN, ETC.	1,076.27
						Totals for AMERICAN FUN FOOD	1,076.27
09/30/2016	161707295	A	211700048	ANDRESEN-MEIER, KIMB	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE	248.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR KIM ANDRESEN	
							Totals for ANDRESEN-MEIER, KIMBERLY	248.40
09/15/2016	111195	R	181700197	APAC KANSAS INC	SHEA 006 E 2630 09 0000 741 18 619	8001607038	DIST - SAND INV # 8001607038	23.66
							Totals for APAC KANSAS INC SHEARS DIVISI	23.66
09/30/2016	111409	R	161700021	APPLE INC	006 E 2640 09 0000 120 17 619	4398312497	DIST - OPEN PO FOR COMPUTER REPAIRS FY16-17	405.95
09/30/2016	111409	R	171700013	APPLE INC	034 E 1000 03 0000 304 34 619	4397637493	CTEA - LOGITECH CANVAS KEYBOARD CASE FOR IPAD AIR - BLACK - PROPOSAL: 2102350505	99.95
09/30/2016	111409	R	171700024	APPLE INC	011 E 1000 07 0000 000 11 739	4401933088	TSC - STM DUX CASES FOR IPAD AIR 2 - BLACK - PROPOSAL: 2102382483	99.90
							Totals for APPLE INC	605.80
09/08/2016	111146	R	181700181	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	311496408	SSC - MECHANIC TOWELS - INV# 311496408	77.57
09/22/2016	111295	R	341700081	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	311461489	MACHINE SHOP TOWELS	60.01
09/22/2016	111295	R	341700081	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	311511604	MACHINE SHOP TOWELS	61.38
09/30/2016	111413	R	201700351	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	311496409	HMS8 LAUNDRY 09/02/2016 #496409	144.13
09/30/2016	111413	R	201700352	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311496405	HMS7 LAUNDRY 09/02/2016 #496405	139.99
09/30/2016	111413	R	201700353	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311471255	LINCOLN LAUNDRY 08/26/2016 #471255	76.99
09/30/2016	111413	R	201700197	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311476078	HHS LAUNDRY 08/22/2016-08/29/2016	131.13
09/30/2016	111413	R	201700197	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311451220	HHS LAUNDRY 08/22/2016-08/29/2016	131.13
09/30/2016	111413	R	201700198	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	311471259	HMS8 LAUNDRY 08/26/2016 #471259	144.13
09/30/2016	111413	R	201700199	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311471256	HMS7 LAUNDRY 08/19/2016-08/26/2016	139.99
09/30/2016	111413	R	201700199	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311446263	HMS7 LAUNDRY 08/19/2016-08/26/2016	139.99
09/30/2016	111413	R	201700200	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311446262	LINCOLN LAUNDRY 08/19/2016 #446262	76.99
09/30/2016	111413	R	201700485	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311501229	HHS LAUNDRY 09/05/2016 #501229	131.13
09/30/2016	111413	R	201700630	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	311526201	HHS LAUNDRY 09/12/2016 #526201	131.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	111413	R	201700631	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	311521345 HMS8 LAUNDRY 09/09/2016 #521345	144.13
09/30/2016	111413	R	341700094	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	311561786 MACHINE SHOP TOWELS	61.38
09/30/2016	111413	R	201700534	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311521342 HMS7 LAUNDRY 09/09/2016 #521342	139.99
09/30/2016	111413	R	201700538	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311521341 LINCOLN LAUNDRY 09/09/2016 #521341	87.90
						Totals for ARAMARK UNIFORM SERVICES	2,019.09
09/30/2016	111414	R	181700188	ARBOR PRO	006 E 2630 09 0000 000 18 424	6 HHS DAYCARE - REMOVAL OF 2 LARGE BRADFORD PEAR AND GRIND STUMPS - INV # 6	850.00
09/30/2016	111414	R	181700193	ARBOR PRO	006 E 2630 09 0000 000 18 424	7 SJH - TRIM SYCAMORE TREE BY LOADING AREA FOR TRUCK - INV # 7	350.00
						Totals for ARBOR PRO	1,200.00
09/30/2016	111415	R	171700016	ARIN AMERICAN REGIS	008 E 1000 12 0000 000 17 534	SI267057 TSC - ANNUAL MAINTENANCE FOR AS NUMBER - INV # SI267057	100.00
						Totals for ARIN AMERICAN REGISTRY FOR I	100.00
09/14/2016	111180	R	0	ARNOLD SCOTT HARRIS	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	1,697.38
						Totals for ARNOLD SCOTT HARRIS PC #25265	1,697.38
09/30/2016	111416	R	111700063	ATHLETIC DEPT HHS	117 E 1000 00 3500 166 13 323	8-30-16 TWO ADULT AND 7 STUDENT ACTIVITY PASSES FOR THE RENO COUNTY YOUTH SHELTER	275.00
						Totals for ATHLETIC DEPT HHS	275.00
09/30/2016	161707407	A	181700141	B & H FOTO & ELECTRO	034 E 1000 03 0000 310 34 739	114685581 CTEA - OPTIMA TECHNOLOGY HD25-LV FULL HD	1,798.00
09/30/2016	161707407	A	451700016	B & H FOTO & ELECTRO	133 E 1000 00 4500 000 11 619	115565567 VIZIO TV, GREEN SCREEN BACKGROUND, BACKGROUND SUPPORT SYSTEM, NEWTEK TRICASTER, TRIPOD, COMPONENT CONVERTER, TELMAX TELEPROMPTER, AND HEADSET MICS	6,122.90
						Totals for B & H FOTO & ELECTRONICS, COR	7,920.90
09/01/2016	161707241	A	411700002	BACHMAN, BETTY	410 E 2900 00 4100 641 41 890	SUPPLIES8- REIMBURSEMENT FOR CLOTHING	35.90
						Totals for BACHMAN, BETTY	35.90
09/08/2016	111147	R	311700017	BAG TAGS, INC.	006 E 1000 03 3100 362 31 619	17611 HHS ORCHESTA - BAG TAGS AND TAG LOOPS FOR ORCHESTRA	452.92

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PROGRAM FAX NUMBER - 847-905-1592	
					Totals for BAG TAGS, INC.	452.92
09/30/2016	161707296 A	141700084 BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	8-16MILES	JEN BAIN ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.84
					Totals for BAIN, JENNIFER	24.84
09/30/2016	161707297 A	211700044 BAKER, CYNTHIA	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR CINDY BAKER	13.50
					Totals for BAKER, CYNTHIA	13.50
09/30/2016	161707298 A	321700036 BARRERA, ROBERTO JR	006 E 1000 02 3200 000 32 581	8-16MILES	ESTIMATED MILEAGE FOR ROBERTA BARRERA FOR 2016-17 SCHOOL YEAR	19.44
					Totals for BARRERA, ROBERTO JR	19.44
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0032088	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	265.96
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032088	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	221.54
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0032094	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	62.74
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032094	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	52.26
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0032089	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	84.56
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032089	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	70.44
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0032087	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	344.24
09/29/2016	161707283 A	161700194 BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0032087	ORCHESTRA PARTS AND REPAIRS FOR HHS AND HMS 7 & 8	286.76
					Totals for BELLI BROS., INC	1,388.50
09/01/2016	111121 R	201700191 BELOTE, TAMMY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	2.94
					Totals for BELOTE, TAMMY	2.94
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	77.72
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	69.93
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	255.63
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	170.56
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	137.62
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	518.40

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	433.00
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	174.87
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	109.55
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	127.92
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	70.56
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	604.80
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	182.82
09/30/2016	111450	R	201700625	BEN E KEITH	024	E	3120	00 3200 000 20 630	63244695	Bid System Purchase Order	251.64
09/30/2016	111450	R	201700541	BEN E KEITH	024	E	3120	00 3100 000 20 630	63229585	Bid System Purchase Order	332.75
09/30/2016	111450	R	201700541	BEN E KEITH	024	E	3120	00 3100 000 20 630	63229585	Bid System Purchase Order	390.75
09/30/2016	111450	R	201700541	BEN E KEITH	024	E	3120	00 3100 000 20 630	63229585	Bid System Purchase Order	37.00
09/30/2016	111450	R	201700541	BEN E KEITH	024	E	3120	00 3100 000 20 630	63229585	Bid System Purchase Order	24.04
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	111.00
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	130.50
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	149.40
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	75.85
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	208.40
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	37.00
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 630	63229631	Bid System Purchase Order	76.86
09/30/2016	111450	R	201700543	BEN E KEITH	024	E	3120	00 3200 000 20 619	63229631	Bid System Purchase Order	61.00
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	547.00
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	217.50
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	858.00
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	185.00
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	109.10
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	234.90
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	74.70
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	106.19
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	31.60
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	46.62
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	49.39
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	60.94
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	27.76
09/30/2016	111450	R	201700547	BEN E KEITH	024	E	3120	00 3100 000 20 630	63232280	Bid System Purchase Order	27.76
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09/30/2016	111450	R	201700603	BEN E KEITH	024	E	3120 00 3300 000 20 630		63232419	Bid System Purchase Order	290.00
09/30/2016	111450	R	201700603	BEN E KEITH	024	E	3120 00 3300 000 20 630		63232419	Bid System Purchase Order	528.00
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09/30/2016	111450	R	201700436	BEN E KEITH	024	E	3120 00 4400 000 20 630		63206781	Bid System Purchase Order	86.46
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09/30/2016	111450	R	201700442	BEN E KEITH	024	E	3120 00 3100 000 20 630		63210863	Bid System Purchase Order	30.25

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09/30/2016	111450	R	201700442	BEN E KEITH	024	E	3120	00 3100 000 20 630	63210863	Bid System Purchase Order	39.32
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09/30/2016	111450	R	201700442	BEN E KEITH	024	E	3120	00 3100 000 20 630	63210863	Bid System Purchase Order	75.38
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09/30/2016	111450	R	201700448	BEN E KEITH	024	E	3120	00 3200 000 20 630	63210861	Bid System Purchase Order	185.84
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09/30/2016	111450	R	201700452	BEN E KEITH	024	E	3120	00 3300 000 20 630	63210860	Bid System Purchase Order	38.41
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09/30/2016	111450	R	201700452	BEN E KEITH	024	E	3120	00 3300 000 20 630	63210860	Bid System Purchase Order	38.10
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09/30/2016	111450	R	201700321	BEN E KEITH	024	E	3120	00 0000 724 20 630	63206773	Bid System Purchase Order	351.84
09/30/2016	111450	R	201700321	BEN E KEITH	024	E	3120	00 0000 724 20 630	63206773	Bid System Purchase Order	36.45
09/30/2016	111450	R	201700321	BEN E KEITH	024	E	3120	00 0000 724 20 630	63206773	Bid System Purchase Order	147.11
09/30/2016	111450	R	201700321	BEN E KEITH	024	E	3120	00 0000 724 20 630	63206773	Bid System Purchase Order	154.65
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 739	63206775	Bid System Purchase Order	41.67
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	61.00
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	50.10
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	61.70
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	238.90
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	165.95
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	75.55
09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000 724 20 619	63206775	Bid System Purchase Order	227.96

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09/30/2016	111450	R	201700323	BEN E KEITH	024	E	3120	00 0000	724 20 619	63206775	Bid System Purchase Order	104.90
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09/30/2016	111450	R	201700326	BEN E KEITH	024	E	3120	00 0000	724 20 630	63210858	Bid System Purchase Order	216.00
09/30/2016	111450	R	201700326	BEN E KEITH	024	E	3120	00 0000	724 20 630	63210858	Bid System Purchase Order	195.00
09/30/2016	111450	R	201700326	BEN E KEITH	024	E	3120	00 0000	724 20 630	63210858	Bid System Purchase Order	26.11
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09/30/2016	111450	R	201700326	BEN E KEITH	024	E	3120	00 0000	724 20 630	63210858	Bid System Purchase Order	360.70
09/30/2016	111450	R	201700328	BEN E KEITH	024	E	3120	00 0000	724 20 619	63210859	Bid System Purchase Order	122.00
09/30/2016	111450	R	201700328	BEN E KEITH	024	E	3120	00 0000	724 20 619	63210859	Bid System Purchase Order	451.56
09/30/2016	111450	R	201700328	BEN E KEITH	024	E	3120	00 0000	724 20 619	63210859	Bid System Purchase Order	598.02
09/30/2016	111450	R	201700328	BEN E KEITH	024	E	3120	00 0000	724 20 619	63210859	Bid System Purchase Order	869.73
09/30/2016	111450	R	201700328	BEN E KEITH	024	E	3120	00 0000	724 20 619	63210859	Bid System Purchase Order	460.65
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09/30/2016	111450	R	201700330	BEN E KEITH	024	E	3120	00 0000	724 20 630	63212750	Bid System Purchase Order	243.60
09/30/2016	111450	R	201700330	BEN E KEITH	024	E	3120	00 0000	724 20 630	63212750	Bid System Purchase Order	325.05
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09/30/2016	111450	R	201700332	BEN E KEITH	024	E	3120	00 0000	724 20 619	63216172	Bid System Purchase Order	148.70
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09/30/2016	111450	R	201700336	BEN E KEITH	024	E	3120	00 0000	724 20 630	63221281	Bid System Purchase Order	365.40
09/30/2016	111450	R	201700336	BEN E KEITH	024	E	3120	00 0000	724 20 630	63221281	Bid System Purchase Order	395.00
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09/30/2016	111450	R	201700336	BEN E KEITH	024	E	3120	00 0000	724 20 630	63221281	Bid System Purchase Order	187.00
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09/30/2016	111450	R	201700336	BEN E KEITH	024 E 3120 00 0000 724 20 630	63221281	Bid System Purchase Order	365.00
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09/30/2016	111450	R	201700336	BEN E KEITH	024 E 3120 00 0000 724 20 630	63221281	Bid System Purchase Order	395.00
09/30/2016	111450	R	201700336	BEN E KEITH	024 E 3120 00 0000 724 20 630	63221281	Bid System Purchase Order	180.40
09/30/2016	111450	R	201700336	BEN E KEITH	024 E 3120 00 0000 724 20 630	63221281	Bid System Purchase Order	187.40
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09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	61.00
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	30.06
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	59.48
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	271.90
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09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	225.10
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	30.22
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	225.10
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09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	9.88
09/30/2016	111450	R	201700338	BEN E KEITH	024 E 3120 00 0000 724 20 619	63221282	Bid System Purchase Order	15.78
09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	74.80
09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	16.95
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09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	287.10
09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	149.40
09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	227.55
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09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	121.88
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09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	27.76
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09/30/2016	111450	R	201700473	BEN E KEITH	024 E 3120 00 3100 000 20 630	63219399	Bid System Purchase Order	23.43

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09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	55.52
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	83.28
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09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	162.27
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	47.20
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	139.50
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09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	105.84
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	79.74
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	112.50
09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 630		63219399	Bid System Purchase Order	80.52
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09/30/2016	111450	R	201700473	BEN E KEITH	024	E	3120 00 3100 000 20 619		63219399	Bid System Purchase Order	45.10
09/30/2016	111450	R	201700475	BEN E KEITH	024	E	3120 00 3200 000 20 630		63221325	Bid System Purchase Order	100.56
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09/30/2016	111450	R	201700475	BEN E KEITH	024	E	3120 00 3200 000 20 630		63221325	Bid System Purchase Order	389.70
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09/30/2016	111450	R	201700475	BEN E KEITH	024	E	3120	00 3200 000 20 619	63221325	Bid System Purchase Order	45.10
09/30/2016	111450	R	201700475	BEN E KEITH	024	E	3120	00 3200 000 20 619	63221325	Bid System Purchase Order	43.16
09/30/2016	111450	R	201700475	BEN E KEITH	024	E	3120	00 3200 000 20 630	63221325	Bid System Purchase Order	258.97
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	168.42
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	108.40
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	121.50
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	88.32
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	52.98
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	196.00
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	102.10
09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	582.66
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09/30/2016	111450	R	201700477	BEN E KEITH	024	E	3120	00 3100 000 20 630	63221326	Bid System Purchase Order	216.36
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09/30/2016	111450	R	201700479	BEN E KEITH	024	E	3120	00 3300 000 20 630	63221327	Bid System Purchase Order	135.50
09/30/2016	111450	R	201700479	BEN E KEITH	024	E	3120	00 3300 000 20 630	63221327	Bid System Purchase Order	259.80
09/30/2016	111450	R	201700479	BEN E KEITH	024	E	3120	00 3300 000 20 630	63221327	Bid System Purchase Order	48.60
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09/30/2016	111450	R	201700479	BEN E KEITH	024	E	3120	00 3300 000 20 630	63221327	Bid System Purchase Order	170.56
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09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	41.70
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	28.50
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	54.55
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	65.25
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	74.70
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	60.68
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	151.25
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	88.32
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	300.20
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	511.50
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	51.05
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	117.96
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	27.76
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	27.76
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	27.76
09/30/2016	111450	R	201700670	BEN E KEITH	024	E	3120	00 3200 000 20 630	63251728	Bid System Purchase Order	245.34
09/30/2016	111450	R	201700674	BEN E KEITH	024	E	3120	00 3300 000 20 630	63251755	Bid System Purchase Order	444.00
09/30/2016	111450	R	201700674	BEN E KEITH	024	E	3120	00 3300 000 20 630	63251755	Bid System Purchase Order	52.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	74.70
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	75.85
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	58.88
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	189.60
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	375.10
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	149.93
09/30/2016	111450 R	201700674 BEN E KEITH	024 E 3120 00 3300 000 20 630	63251755	Bid System Purchase Order	62.55
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	125.70
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	242.00
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	300.20
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	43.23
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	341.00
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	117.96
09/30/2016	111450 R	201700678 BEN E KEITH	024 E 3120 00 4400 000 20 630	63251760	Bid System Purchase Order	272.60
09/30/2016	111450 R	201700663 BEN E KEITH	024 E 3120 00 0000 724 20 630	63251768	Bid System Purchase Order	22.26
09/30/2016	111450 R	201700663 BEN E KEITH	024 E 3120 00 0000 724 20 619	63251768	Bid System Purchase Order	238.90
09/30/2016	111450 R	201700663 BEN E KEITH	024 E 3120 00 0000 724 20 619	63251768	Bid System Purchase Order	305.00
09/30/2016	111450 R	201700663 BEN E KEITH	024 E 3120 00 0000 724 20 619	63251768	Bid System Purchase Order	560.00
09/30/2016	111450 R	201700616 BEN E KEITH	024 E 3120 00 4400 000 20 630	63243823	Bid System Purchase Order	75.50
09/30/2016	111450 R	201700616 BEN E KEITH	024 E 3120 00 4400 000 20 630	63243823	Bid System Purchase Order	75.50
09/30/2016	111450 R	201700616 BEN E KEITH	024 E 3120 00 4400 000 20 630	63243823	Bid System Purchase Order	377.46
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	216.50
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	116.58
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	43.82
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	85.28
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	121.88
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	98.30
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	35.28
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	460.80
09/30/2016	111450 R	201700627 BEN E KEITH	024 E 3120 00 3300 000 20 630	63244690	Bid System Purchase Order	125.82
09/30/2016	111450 R	201700629 BEN E KEITH	024 E 3120 00 4400 000 20 630	63244692	Bid System Purchase Order	476.30
					Totals for BEN E KEITH	114,040.12
09/30/2016	161707299 A	341700084 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	8-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	11.88
09/22/2016	161707275 A	341700090 BENSCHIEDT, LAURA	201 E 2212 00 0000 000 34 582	CONF.10/20	REIMBURSE AIRLINE TICKET/LOUISVILLE, KY/NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION CONFERENCE	407.70



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for BENSCHIEDT, LAURA	419.58
09/29/2016	161707284	A	481700009	BERGMAN, NEOSHEA	006 E 1000 01 4800 000 48 619	SUPPLIES 9	Refunded for 2 Magnetic Building Tile Sets for Classroom	46.00
							Totals for BERGMAN, NEOSHEA	46.00
09/08/2016	111148	R	271700012	BIBLIOTHECA, LLC	016 E 2223 00 0000 753 15 735	S10016822-	SERVICE AND MAINTENANCE AGREEMENT FOR LIBRARY EQUIPMENT AT MIDDLE AND HIGH SCHOOLS	4,251.54
							Totals for BIBLIOTHECA, LLC	4,251.54
09/30/2016	161707300	A	201700484	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	18.36
							Totals for BLACKBURN, JANET	18.36
09/30/2016	161707301	A	141700038	BOOE, VALLI	030 E 2138 04 0000 000 14 581	8-16MILES	VALLI BOOE AUGUST 2016 IN-DISTRICT MILEAGE	11.88
							Totals for BOOE, VALLI	11.88
09/30/2016	161707302	A	311700028	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	8-16MILES	HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE 1040 MILES X .54	62.40
							Totals for BOYD, BRUCE	62.40
09/22/2016	161707276	A	161700182	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	57129	FUEL FOR DISTRICT VEHICLES SEPTEMBER 2016 AD CENTER	2,281.50
09/22/2016	161707276	A	161700182	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	57129	FUEL FOR DISTRICT VEHICLES SEPTEMBER 2016 AD CENTER	2,281.50
							Totals for BRIDGMAN OIL CO INC	4,563.00
09/01/2016	111122	R	341700044	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	276204	BLDG TRADES MATERIALS	508.80
09/15/2016	111196	R	341700078	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	276598	BLDG TRADES MATERIALS	540.60
09/15/2016	111196	R	341700066	BRUNDAGE BONE CONCRE	034 E 1000 03 0000 309 34 661	276340	BLDG TRADES MATERIALS	620.10
							Totals for BRUNDAGE BONE CONCRETE PUMPIN	1,669.50
09/30/2016	161707303	A	221700050	BULLER, TAMME	337 E 2290 05 2250 000 21 581	8-16MILES	EHS & HS ACTUAL MILEAGE FOR MEETINGS & TRAININGS	11.88
09/30/2016	161707303	A	221700050	BULLER, TAMME	327 E 2290 00 2200 000 21 581	8-16MILES	EHS & HS ACTUAL MILEAGE FOR MEETINGS & TRAININGS	32.40
							Totals for BULLER, TAMME	44.28
09/14/2016	111181	R	0	BUSH, BUSH & SHANELE	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	413.55
							Totals for BUSH, BUSH & SHANELEC	413.55
09/15/2016	111202	R	161700176	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4020097810	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT SEPTEMBER 2016	96.36
09/15/2016	111202	R	161700176	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4020097810	DISTRICT WIDE ACTUAL COPY	8.37

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020097810	DISTRICT WIDE ACTUAL COPY	158.44
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020097810	DISTRICT WIDE ACTUAL COPY	9.26
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020097810	DISTRICT WIDE ACTUAL COPY	16.17
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020097810	DISTRICT WIDE ACTUAL COPY	129.92
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020097810	DISTRICT WIDE ACTUAL COPY	75.15
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020097810	DISTRICT WIDE ACTUAL COPY	123.68
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020097810	DISTRICT WIDE ACTUAL COPY	132.11
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020097810	DISTRICT WIDE ACTUAL COPY	115.15
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020097810	DISTRICT WIDE ACTUAL COPY	83.15
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020097810	DISTRICT WIDE ACTUAL COPY	281.49
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020097810	DISTRICT WIDE ACTUAL COPY	103.04
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020097810	DISTRICT WIDE ACTUAL COPY	143.69
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020097810	DISTRICT WIDE ACTUAL COPY	129.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020097810	DISTRICT WIDE ACTUAL COPY	158.64
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020097810	DISTRICT WIDE ACTUAL COPY	296.73
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020097810	DISTRICT WIDE ACTUAL COPY	3.07
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020097810	DISTRICT WIDE ACTUAL COPY	23.13
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020097810	DISTRICT WIDE ACTUAL COPY	9.26
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020097810	DISTRICT WIDE ACTUAL COPY	9.54
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020097810	DISTRICT WIDE ACTUAL COPY	3.12
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020097810	DISTRICT WIDE ACTUAL COPY	218.17
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020097810	DISTRICT WIDE ACTUAL COPY	37.18
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020097810	DISTRICT WIDE ACTUAL COPY	415.55
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020097810	DISTRICT WIDE ACTUAL COPY	345.91
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020097810	DISTRICT WIDE ACTUAL COPY	63.13
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020097810	DISTRICT WIDE ACTUAL COPY	77.32

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020097810	DISTRICT WIDE ACTUAL COPY	1,153.69
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020097810	DISTRICT WIDE ACTUAL COPY	1.70
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020097810	DISTRICT WIDE ACTUAL COPY	3.38
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020026354	DISTRICT WIDE ACTUAL COPY	2.67
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.23
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020026354	DISTRICT WIDE ACTUAL COPY	4.40
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.26
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.45
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.61
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020026354	DISTRICT WIDE ACTUAL COPY	2.09
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.43
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.67
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.20

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020026354	DISTRICT WIDE ACTUAL COPY	2.31
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020026354	DISTRICT WIDE ACTUAL COPY	7.81
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020026354	DISTRICT WIDE ACTUAL COPY	2.86
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.99
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020026354	DISTRICT WIDE ACTUAL COPY	3.59
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020026354	DISTRICT WIDE ACTUAL COPY	4.40
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020026354	DISTRICT WIDE ACTUAL COPY	8.24
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.09
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.64
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.26
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.26
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.09
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020026354	DISTRICT WIDE ACTUAL COPY	6.06

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020026354	DISTRICT WIDE ACTUAL COPY	1.03
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020026354	DISTRICT WIDE ACTUAL COPY	11.53
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020026354	DISTRICT WIDE ACTUAL COPY	9.60
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020026354	DISTRICT WIDE ACTUAL COPY	1.75
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020026354	DISTRICT WIDE ACTUAL COPY	2.15
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020026354	DISTRICT WIDE ACTUAL COPY	32.02
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020026354	DISTRICT WIDE ACTUAL COPY	0.05
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020026354	DISTRICT WIDE ACTUAL COPY	0.08
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020064375	DISTRICT WIDE ACTUAL COPY	26.39
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020064375	DISTRICT WIDE ACTUAL COPY	2.29
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020064375	DISTRICT WIDE ACTUAL COPY	43.39
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020064375	DISTRICT WIDE ACTUAL COPY	2.54
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020064375	DISTRICT WIDE ACTUAL COPY	4.43

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020064375	DISTRICT WIDE ACTUAL COPY	35.58
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020064375	DISTRICT WIDE ACTUAL COPY	20.58
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020064375	DISTRICT WIDE ACTUAL COPY	33.87
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020064375	DISTRICT WIDE ACTUAL COPY	36.18
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020064375	DISTRICT WIDE ACTUAL COPY	31.54
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020064375	DISTRICT WIDE ACTUAL COPY	22.77
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020064375	DISTRICT WIDE ACTUAL COPY	77.09
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020064375	DISTRICT WIDE ACTUAL COPY	28.22
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020064375	DISTRICT WIDE ACTUAL COPY	39.35
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020064375	DISTRICT WIDE ACTUAL COPY	35.45
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020064375	DISTRICT WIDE ACTUAL COPY	43.45
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020064375	DISTRICT WIDE ACTUAL COPY	81.27
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020064375	DISTRICT WIDE ACTUAL COPY	0.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020064375	DISTRICT WIDE ACTUAL COPY	6.33
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020064375	DISTRICT WIDE ACTUAL COPY	2.54
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020064375	DISTRICT WIDE ACTUAL COPY	2.61
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020064375	DISTRICT WIDE ACTUAL COPY	0.85
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020064375	DISTRICT WIDE ACTUAL COPY	59.75
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020064375	DISTRICT WIDE ACTUAL COPY	10.18
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020064375	DISTRICT WIDE ACTUAL COPY	113.81
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020064375	DISTRICT WIDE ACTUAL COPY	94.73
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020064375	DISTRICT WIDE ACTUAL COPY	17.29
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020064375	DISTRICT WIDE ACTUAL COPY	21.17
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020064375	DISTRICT WIDE ACTUAL COPY	315.96
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020064375	DISTRICT WIDE ACTUAL COPY	0.46
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020064375	DISTRICT WIDE ACTUAL COPY	0.94



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4020092068	DISTRICT WIDE ACTUAL COPY	212.17
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4020092068	DISTRICT WIDE ACTUAL COPY	18.42
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4020092068	DISTRICT WIDE ACTUAL COPY	348.86
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4020092068	DISTRICT WIDE ACTUAL COPY	20.40
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4020092068	DISTRICT WIDE ACTUAL COPY	35.60
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4020092068	DISTRICT WIDE ACTUAL COPY	286.07
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4020092068	DISTRICT WIDE ACTUAL COPY	165.47
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4020092068	DISTRICT WIDE ACTUAL COPY	272.34
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4020092068	DISTRICT WIDE ACTUAL COPY	290.89
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4020092068	DISTRICT WIDE ACTUAL COPY	253.56
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4020092068	DISTRICT WIDE ACTUAL COPY	183.08
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4020092068	DISTRICT WIDE ACTUAL COPY	619.82
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4020092068	DISTRICT WIDE ACTUAL COPY	226.89

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					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4020092068	DISTRICT WIDE ACTUAL COPY	316.40
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4020092068	DISTRICT WIDE ACTUAL COPY	285.02
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4020092068	DISTRICT WIDE ACTUAL COPY	349.32
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4020092068	DISTRICT WIDE ACTUAL COPY	653.38
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4020092068	DISTRICT WIDE ACTUAL COPY	6.77
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4020092068	DISTRICT WIDE ACTUAL COPY	50.93
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4020092068	DISTRICT WIDE ACTUAL COPY	20.40
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4020092068	DISTRICT WIDE ACTUAL COPY	21.02
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4020092068	DISTRICT WIDE ACTUAL COPY	6.87
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 327 E 1000 00 2200 000 21 611	4020092068	DISTRICT WIDE ACTUAL COPY	480.39
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 337 E 1000 05 2250 000 21 611	4020092068	DISTRICT WIDE ACTUAL COPY	81.87
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4020092068	DISTRICT WIDE ACTUAL COPY	915.00
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4020092068	DISTRICT WIDE ACTUAL COPY	761.66

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					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4020092068	DISTRICT WIDE ACTUAL COPY	139.00
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4020092068	DISTRICT WIDE ACTUAL COPY	170.24
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4020092068	DISTRICT WIDE ACTUAL COPY	2,540.33
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4020092068	DISTRICT WIDE ACTUAL COPY	3.73
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
09/15/2016	111202 R	161700176 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4020092068	DISTRICT WIDE ACTUAL COPY	7.45
					USAGE AND LEASE PAYMENT SEPTEMBER 2016	
					Totals for CANON SOLUTIONS AMERICA INC	15,502.96
09/30/2016	111451 R	341700095 CAREER CRUISING	197 E 1000 44 0000 000 34 619	C1026727	PERKINS CONSORTIUM CAREER CRUISING	5,877.00
					Totals for CAREER CRUISING	5,877.00
09/30/2016	161707408 A	311700023 CAROLINA BIOLOGICAL	410 E 1000 03 3100 000 31 890	49589969 R	HHS SCIENCE - INCUBATOR & DIGITAL HEAT/MIX PLATE	954.54
					Totals for CAROLINA BIOLOGICAL SUPPLY CO	954.54
09/30/2016	161707409 A	141700081 CARTRIDGE KING OF KA	030 E 1000 04 0000 252 14 619	709703	MARCI MALASHCHUK REPLACEMENT PRINTER CARTRIDGE	51.00
09/30/2016	161707409 A	161700157 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	709149	INK TONER FOR DIST. BUSINESS OFFICE	89.00
09/30/2016	161707409 A	161700157 CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	709966	INK TONER FOR DIST. BUSINESS OFFICE	89.00
					Totals for CARTRIDGE KING OF KANSAS	229.00
09/08/2016	111149 R	181700190 CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	617766	DIST - STOREROOM LOCK, LESS CORE - INV# 617766	520.00
					Totals for CBS MANHATTAN LLC	520.00
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	2260663	DISTRICT NATURAL GAS SERVICE FOR JULY 2016	105.24
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE FOR JULY 2016	251.64
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	182.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	33.44
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	435.16
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	72.12
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	149.21
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	5.57
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	327 E 2620 12 2200 328 21 621	2260663	DISTRICT NATURAL GAS SERVICE	149.21
					FOR JULY 2016	
09/08/2016	111171 R	161700169 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	2260663	DISTRICT NATURAL GAS SERVICE	159.06
					FOR JULY 2016	
					Totals for CENTERPOINT ENERGY SERVICES R	1,542.67
09/08/2016	111157 R	181700132 CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	2228	SSC - DYED DIESEL - INV# 2228	667.60
09/08/2016	111157 R	161700160 CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	7141/7153	FUEL FOR DISTRICT VEHICLES-AD CENTER-AUGUST 2016	1,875.72
09/08/2016	111157 R	161700160 CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	7141/7153	FUEL FOR DISTRICT VEHICLES-AD CENTER-AUGUST 2016	1,875.72
					Totals for CENTRAL PRAIRIE CO-OP	4,419.04
09/15/2016	111203 R	181700201 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0311564-IN	HHS STAGE - RE-SET OVERHEAD DOOR - INV # 311564-IN	157.00
					Totals for CHENEY DOOR COMPANY INC	157.00
09/30/2016	161707304 A	241700024 CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (TANF)	106.38
					Totals for CHILDS, ADRIENNE	106.38
09/01/2016	111123 R	211700037 CHUBB AND SON	327 E 1000 00 2200 000 21 522	FY16-17 PO	'16-'17 HEAD START AD&D INSURANCE POLICY - ACCT. #321115699600001C TERM DATES 9/1/16 TO 9/1/17	451.50
09/01/2016	111123 R	211700037 CHUBB AND SON	337 E 1000 05 2250 000 21 522	FY16-17 PO	'16-'17 HEAD START AD&D INSURANCE POLICY - ACCT. #321115699600001C TERM DATES 9/1/16 TO 9/1/17	193.50
					Totals for CHUBB AND SON	645.00
09/30/2016	111452 R	341700087 CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5005942388	FIRST AID SUPPLIES	258.62
					Totals for CINTAS FAS LOCKBOX 636525	258.62
09/01/2016	161707242 A	161700150 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY8-25-1	DISTRICT WATER / SEWER	160.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
09/01/2016	161707242	A	161700150	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY8-25-1	DISTRICT WATER / SEWER SERVICE	840.51
09/01/2016	161707242	A	161700150	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY8-25-1	DISTRICT WATER / SEWER SERVICE	18.61
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	235.11
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	1,125.24
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	327 E 2620 12 2200 764 21 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	27.43
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	327 E 2620 12 2200 768 21 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	116.47
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	23.39
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	77.01
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	337 E 2620 05 2250 764 21 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	23.12
09/15/2016	161707269	A	161700178	CITY OF HUTCHINSON	337 E 2620 05 2250 768 21 411	CITY9-02-1	DISTRICT WATER / SEWER SERVICE	45.80
09/30/2016	161707410	A	161700201	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	08/07/16-0	SCHOOL RESOURCE OFFICER 08/07/16 - 09/03/16	1,055.41
09/30/2016	161707410	A	161700201	CITY OF HUTCHINSON	006 E 2660 03 0000 762 31 323	08/21/16-0	SCHOOL RESOURCE OFFICER 08/07/16 - 09/03/16	1,821.51
09/29/2016	161707285	A	161700204	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY9-16-1	DISTRICT WATER / SEWER SERVICE	1,213.19
09/29/2016	161707285	A	161700204	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY9-16-1	DISTRICT WATER / SEWER SERVICE	4,122.10
							Totals for CITY OF HUTCHINSON	10,905.80
09/01/2016	111124	R	341700037	CLAMP NAIL COMPANY,	006 E 1000 03 3100 394 34 619	1467	WOODWORKING SUPPLIES	81.10
							Totals for CLAMP NAIL COMPANY, INC.	81.10
09/30/2016	161707305	A	111700084	CLINE, ROXANE	006 E 1000 00 1100 000 11 581	8-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	20.34
09/30/2016	161707305	A	111700084	CLINE, ROXANE	006 E 1000 00 1300 000 11 581	8-16MILES	ESTIMATED IN DISTRICT MILEAGE FOR THE 2016-17 SCHOOL YEAR	19.74
09/30/2016	161707305	A	111700084	CLINE, ROXANE	006 E 1000 00 1200 000 11 581	8-16MILES	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	
09/30/2016	161707306 A	141700085 COLE, KIMBERLY	030 E 1000 04 0000 000 14 581	8-16MILES	KIM COLE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	13.50
					Totals for COLE, KIMBERLY	13.50
09/30/2016	161707307 A	141700059 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	8-16MILES	LISHA COLLINS AUGUST 2016 IN-DISTRICT MILEAGE	11.34
					Totals for COLLINS, LISHA	11.34
09/30/2016	161707308 A	201700360 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	77.76
					Totals for COLLINS, TAMMY	77.76
09/01/2016	111125 R	181700173 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93360	DIST - PAINT & SUPPLIES - INV # 93360, 93268	66.00
09/01/2016	111125 R	181700173 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93268	DIST - PAINT & SUPPLIES - INV # 93360, 93268	122.00
09/08/2016	111150 R	181700180 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93435	DIST - PAINT & SUPPLIES - INV # 93435	38.65
09/08/2016	111150 R	181700187 COLOR BY DESIGN	006 E 2620 09 3200 000 18 685	93492	HMS 8 - PAINT - INV # 93492	60.00
09/15/2016	111204 R	181700192 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	93538	SJH - PAINT - INV # 93538	70.80
09/22/2016	111296 R	181700224 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	93734	DIST - PAINT - INV # 93734	87.20
09/22/2016	111296 R	181700218 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	93666	SJH - PAINT - INV # 93666	30.00
09/29/2016	111332 R	181700234 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	93812	23RD - ATHLETIC FIELD PAINT - INV # 93812	792.00
09/29/2016	111332 R	181700235 COLOR BY DESIGN	006 E 2620 09 2800 000 18 685	93803	DIST - PAINT SUPPLIES - INV # 93803	55.60
					Totals for COLOR BY DESIGN	1,322.25
09/08/2016	111151 R	161700161 COMMERCE BANK	056 R 1911 00 0000 000 00 000	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	21.46
09/08/2016	111151 R	161700161 COMMERCE BANK	006 E 1000 02 3300 318 33 619	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	34.31
09/08/2016	111151 R	161700161 COMMERCE BANK	008 E 1034 03 0000 604 31 890	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	0.68
09/08/2016	111151 R	161700161 COMMERCE BANK	016 R 1961 00 0000 000 00 000	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	0.16
09/08/2016	111151 R	161700161 COMMERCE BANK	024 E 3110 00 0000 000 16 810	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	614.11
09/08/2016	111151 R	161700161 COMMERCE BANK	056 E 2200 00 0000 000 16 680	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	868.78
09/08/2016	111151 R	161700161 COMMERCE BANK	056 R 1992 00 0000 000 00 000	611185	EFUNDS AUGUST 2016 ONLINE TRANSACTION FEES	150.40
09/08/2016	111151 R	161700162 COMMERCE BANK	056 R 1911 00 0000 000 00 000	CCTRFEEES	COMMERCE BANK AUGUST 2016	5.74

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							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANFEES	COMMERCE BANK AUGUST 2016	0.06
							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	008 E 1034 03 0000 604 31 890	CCTRANFEES	COMMERCE BANK AUGUST 2016	53.04
							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANFEES	COMMERCE BANK AUGUST 2016	2.45
							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANFEES	COMMERCE BANK AUGUST 2016	20.91
							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANFEES	COMMERCE BANK AUGUST 2016	23.03
							CREDIT CARD FEES	
09/08/2016	111151	R	161700162	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANFEES	COMMERCE BANK AUGUST 2016	8.74
							CREDIT CARD FEES	
							Totals for COMMERCE BANK	1,803.87
09/08/2016	111152	R	341700053	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90085424	BLDG TRADES MATERIALS	2,632.00
09/15/2016	111205	R	341700067	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90086359	BLDG TRADES MATERIALS	370.00
09/22/2016	111297	R	341700093	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90089409	BLDG TRADES MATERIALS	3,412.50
09/22/2016	111297	R	341700093	CONCRETE ENTERPRISES	034 E 1000 03 0000 309 34 661	90089408	BLDG TRADES MATERIALS	5,459.00
							Totals for CONCRETE ENTERPRISES INC	11,873.50
09/30/2016	111454	R	221600247	CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5148368303	PROGRAM SUPPLIES/BOWL SET, STORAGE BASKETS,CRAFT CUPS,ETC	149.94
09/30/2016	111454	R	221600247	CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5149139400	PROGRAM SUPPLIES/BOWL SET, STORAGE BASKETS,CRAFT CUPS,ETC	29.98
09/30/2016	111454	R	111700021	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5149048000	CLASSROOM SUPPLIES FOR PRE-K LINCOLN L TRACY	167.81
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	028 E 2190 05 2600 000 24 619	5149052400	KINETIC SAND	75.58
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	421 E 2190 05 2600 000 24 619	5149052400	KINETIC SAND	9.00
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	430 E 2190 05 0000 000 24 619	5149052400	KINETIC SAND	5.40
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	028 E 2190 05 2600 000 24 619	5149052400	KINETIC SAND	11.34
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	421 E 2190 05 2600 000 24 619	5149052400	KINETIC SAND	1.35
09/30/2016	111454	R	241700017	CONSTRUCTIVE PLAYTHI	430 E 2190 05 0000 000 24 619	5149052400	KINETIC SAND	0.81
09/30/2016	111454	R	221600247	CONSTRUCTIVE PLAYTHI	336 E 9000 00 0000 000 16 999	5148368301	PROGRAM SUPPLIES/BOWL SET, STORAGE BASKETS,CRAFT CUPS,ETC	9.50
							Totals for CONSTRUCTIVE PLAYTHINGS	460.71
09/15/2016	111206	R	181700175	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	439544-CRC	SSC - FREE FLOW DRAIN CLEANER & ACTION - ORDER # 5267294	474.33

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/22/2016	111298 R	181700176 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 12 619	439543-CRC	SSC - ELECTRICAL SET AND NO ODOR MELON - ORDER # 5267294	191.46
09/22/2016	111298 R	181700176 CONTINENTAL RESEARCH	016 E 2610 00 0000 000 18 739	439543-CRC	SSC - ELECTRICAL SET AND NO ODOR MELON - ORDER # 5267294	212.56
					Totals for CONTINENTAL RESEARCH CORP	878.35
09/08/2016	111153 R	341700051 COOPER TIRE SERVICE	034 E 2640 03 0000 309 34 439	1-224443	BLDG TRADES TIRE REPAIR	59.65
					Totals for COOPER TIRE SERVICE	59.65
09/30/2016	161707309 A	321700041 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	8-16MILES	ACTUAL MILEAGE FOR SHERI CORWIN FOR AUGUST 2016	41.04
					Totals for CORWIN, SHERI	41.04
09/01/2016	111126 R	211700035 COX COMMUNICATIONS	327 E 2620 00 2200 000 21 539	8-9-16 SJH	CABLE SERVICE FOR HEAD START @ SJH - ACCT #0111003033580002	18.30
09/08/2016	111155 R	161700164 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX9-1-16	DISTRICT WIDE INTERNET SERVICE	38.49
09/08/2016	111155 R	161700164 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX9-1-16	DISTRICT WIDE INTERNET SERVICE	71.46
09/08/2016	111155 R	161700164 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX9-1-16	DISTRICT WIDE INTERNET SERVICE	189.95
09/08/2016	111155 R	161700164 COX COMMUNICATIONS	117 E 1000 00 3500 166 11 534	COX9-1-16	DISTRICT WIDE INTERNET SERVICE	79.95
09/08/2016	111155 R	341700052 COX COMMUNICATIONS	034 E 1000 03 0000 120 34 539	9-1-16CTEA	DIGITAL ADAPTER	2.28
09/08/2016	111155 R	221700034 COX COMMUNICATIONS	337 E 2620 05 2250 000 21 539	9-1-16EHS	INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
09/08/2016	111155 R	311700050 COX COMMUNICATIONS	006 E 1000 03 3100 318 31 619	9-1-16HHS	HHS - COX MONTHLY SERVICES	48.07
09/08/2016	111155 R	481700003 COX COMMUNICATIONS	006 E 1000 01 4800 000 48 619	9-1-16WILE	Service provided from Cox Communications	16.02
09/15/2016	111207 R	141700061 COX COMMUNICATIONS	030 E 2330 04 0000 000 14 890	9-8-16ESC	EDUCATIONAL SERVICES CENTER CABLE T.V. EXPENSE	18.30
09/15/2016	111207 R	181700200 COX COMMUNICATIONS	024 E 3110 00 0000 000 20 613	9-5-16SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER 2016	25.18
09/15/2016	111207 R	181700200 COX COMMUNICATIONS	006 E 2620 09 0000 718 18 619	9-5-16SSC	SSC, FDS - CABLE CONVERTER BOX SERVICE CHARGES - SEPTEMBER 2016	25.18
09/22/2016	111299 R	211700077 COX COMMUNICATIONS	327 E 2620 00 2200 000 21 539	9-8-16HS	SEPTEMBER 2016 CABLE SERVICE FOR HEAD START @ SJH - ACCT #0111003033580002	18.30
					Totals for COX COMMUNICATIONS	741.43



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09/30/2016	111455	R	141700054	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 121	10-3254	CONTRACTED NURSING SERVICE FOR SPECIAL ED STUDENT	949.28
09/30/2016	111455	R	141700090	CRAIG RESOURCES INC	030 E 2134 15 0000 000 14 121	10-3295	CONTRACTED NURSING SERVICE FOR SPECIAL EDUCATION STUDENT 8/25-31/16	1,572.50
							Totals for CRAIG RESOURCES INC	2,521.78
09/29/2016	161707286	A	161700187	CRIME STOPPERS OF RE	006 E 2660 00 3100 758 12 649	RENEW FY16	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2016 TO 08/31/2017	120.00
09/29/2016	161707286	A	161700187	CRIME STOPPERS OF RE	006 E 2660 00 3200 758 12 649	RENEW FY16	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2016 TO 08/31/2017	120.00
09/29/2016	161707286	A	161700187	CRIME STOPPERS OF RE	006 E 2660 00 3300 758 12 649	RENEW FY16	ANNUAL SUBSCRIPTION RENEWAL OF SCHOLASTIC TIPSOFT 09/01/2016 TO 08/31/2017	120.00
							Totals for CRIME STOPPERS OF RENO COUNTY	360.00
09/08/2016	111156	R	221700032	CULLIGAN WATER	337 E 2290 05 2250 000 21 619	9-1-16EHS	BOTTLED WATER FOR DISPENSER ACCT#78808	13.10
09/08/2016	111156	R	311700046	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	9-1-16HHS	HHS - WATER COOLERS RENT & WATER	189.50
09/22/2016	111300	R	201700494	CULLIGAN WATER	024 E 3120 00 4400 000 20 619	9-1-16NS	WATER DISPENSER RENTAL/FDS/AUG	6.48
09/22/2016	111300	R	201700494	CULLIGAN WATER	024 E 3120 00 3300 000 20 619	9-1-16NS	WATER DISPENSER RENTAL/FDS/AUG	6.49
09/22/2016	111300	R	201700494	CULLIGAN WATER	024 E 3120 00 3200 000 20 619	9-1-16NS	WATER DISPENSER RENTAL/FDS/AUG	6.49
09/22/2016	111300	R	201700494	CULLIGAN WATER	024 E 3120 00 3100 000 20 619	9-1-16NS	WATER DISPENSER RENTAL/FDS/AUG	6.49
							Totals for CULLIGAN WATER	228.55
09/30/2016	111456	R	111700016	CURRICULUM ASSOCIATE	056 E 1000 01 0000 000 11 644	M1238	I-READY DIAGNOSTIC MATH, READY MATH TOOLBOX, AND PD	299,138.00
							Totals for CURRICULUM ASSOCIATES	299,138.00
09/08/2016	161707253	A	141700032	CUSHING, CASSIDY	030 E 2213 04 0000 249 14 582	REIMB. ASH	CASSIDY CUSHING PARTIAL REIMBURSEMENT FOR FLIGHT COST TO PHILADELPHIA FOR ASHA CONVENTION.	50.00
09/30/2016	161707310	A	141700057	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	8-16MILES	CASSIDY CUSHING AUGUST 2016 IN-DISTRICT MILEAGE	2.70
							Totals for CUSHING, CASSIDY	52.70

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09/30/2016	161707311 A	481700008 CUSHING, JOEL	006 E 1000 01 4800 000 48 581	8-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 x .54  Totals for CUSHING, JOEL	14.04  14.04
09/30/2016	161707312 A	141700073 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	8-16MILES	KARLA DEGNER 2016-17 ESTIMATED IN-DISTRICT MILEAGE FOR 9 MONTHS  Totals for DEGNER, KARLA	12.42  12.42
09/30/2016	161707411 A	271700015 DEMCO, INC.	006 E 2222 06 0000 000 15 649	5950904	SUPPLIES FOR LIBRARIES  Totals for DEMCO, INC.	120.50  120.50
09/08/2016	161707254 A	161700166 DREILING, JACOB	006 E 1000 00 0000 217 13 290	SUMMER2016	REIMBURSE TUITION - 2016 SUMMER SESSION - PITT STATE  Totals for DREILING, JACOB	1,596.00  1,596.00
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	13,874.86
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	2,072.62
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	1,469.54
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	600.72
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	1,469.73
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91357930	CONTRACTED BUS SERVICE FOR AUGUST 2016	259.86
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016	1,627.03
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016	243.05
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016	172.32
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016	70.44
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016	172.35
09/30/2016	111457 R	161700177 DURHAM SCHOOL SERVIC	327 E 2720 00 2200 000 21 513	91357940	CONTRACTED BUS SERVICE FOR AUGUST 2016  Totals for DURHAM SCHOOL SERVICES	30.48  22,063.00
09/30/2016	111458 R	161600612 E-LOCAL LINK INC.	008 E 9000 00 0000 000 16 999	0058417	CHAMBER VIDEO	4,995.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for E-LOCAL LINK INC.	4,995.00
09/30/2016	111460	R	201700165	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451000 Bid System Purchase Order	142.20
09/30/2016	111460	R	201700172	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451000 Bid System Purchase Order	268.60
09/30/2016	111460	R	201700174	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432451003 Bid System Purchase Order	242.45
09/30/2016	111460	R	201700240	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451006 Bid System Purchase Order	157.50
09/30/2016	111460	R	201700241	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451008 FOOD CREDIT/FDS-HHS/AUG	-24.50
09/30/2016	111460	R	201700243	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451000 Bid System Purchase Order	300.20
09/30/2016	111460	R	201700245	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432451006 Bid System Purchase Order	245.00
09/30/2016	111460	R	201700248	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432451003 Bid System Purchase Order	186.50
09/30/2016	111460	R	201700658	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451041 Bid System Purchase Order	267.00
09/30/2016	111460	R	201700568	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451016 Bid System Purchase Order	267.00
09/30/2016	111460	R	201700570	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432451025 Bid System Purchase Order	202.92
						Totals for EARTHGRAINS BAKING COS INC	2,254.87
09/30/2016	161707313	A	141700087	ECK, JULIE	030 E 1000 04 0000 000 14 581	8-16MILES JULIE ECK AUGUST 2016 IN-DISTRICT MILEAGE	53.46
						Totals for ECK, JULIE	53.46
09/29/2016	161707287	A	161600729	EDIGER ENTERPRISES	008 E 9000 00 0000 000 16 999	001813 FLOOR COVERING FOR GRANDVIEW/ALPS	5,849.30
						Totals for EDIGER ENTERPRISES	5,849.30
09/22/2016	111301	R	341700088	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	7881 BLDG TRADES MATERIALS	4,625.00
						Totals for ELITE PLUMBING, INC	4,625.00
09/30/2016	161707314	A	211700045	ELLEGOOD, GINGER	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	35.10
						Totals for ELLEGOOD, GINGER	35.10
09/30/2016	111461	R	111700069	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	49857 BULK EB-3 DISPOSABLE STEREO SILVER EARBUDS FOR ELEMENTARY CLASSROOMS	840.00
						Totals for ENCORE DATA PRODUCTS INC	840.00
09/30/2016	111462	R	181700196	ENGINEERING CONSULAN	016 E 4300 00 0000 000 12 332	16-178 23RD - PROFESSIONAL SERVICE SPORTS COMPLEX DRAINAGE. INV # 16-178	2,550.00
						Totals for ENGINEERING CONSULANTS, PA	2,550.00
09/30/2016	161707315	A	201700364	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	22.68
						Totals for ENSLINGER, AMANDA	22.68
09/30/2016	161707413	A	211700040	ENVISION PRINT	327 E 2290 00 2200 000 21 619	P10118 PRINT REQUEST/HEAD START/SPANISH REQUEST FOR VISIT/NCR-2/400 EA/PER BID #4595/	84.15
09/30/2016	161707413	A	211700021	ENVISION PRINT	327 E 2290 00 2200 000 21 611	P10090 PRINT REQUEST/HEAD START/RCHS	92.01

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09/30/2016	161707413 A	211700021 ENVISION PRINT	337 E 2290 05 2250 000 21 611	P10090	GOAL FORM/NCR-2/750 EA/PER BID #4583/ PRINT REQUEST/HEAD START/RCHS	39.44
09/30/2016	161707413 A	321700031 ENVISION PRINT	006 E 1000 02 3200 000 32 611	0003460366	GOAL FORM/NCR-2/750 EA/PER BID #4583/ PRINT REQUEST/BUSINESS	40.14
09/30/2016	161707413 A	121700003 ENVISION PRINT	006 E 1000 01 0000 000 11 611	0003462936	CARDS/HMS-8/BRUCE E. HURFORD/ 1 BOX/ PRINT REQUEST/ADMIN CENTER/ BUSINESS CARDS/ 1 BOX EA/ CADI SANCHEZ/ROXANE CLINE/TAMMY STANLEY/ALMA HENRY/CINDY COOPRIDER/THERESA BROWN/LYNETTE MCLEAN/ Totals for ENVISION PRINT	280.98
09/30/2016	161707316 A	141700042 ESCHLIMAN, HEIDI	030 E 1000 04 0000 000 14 581	8-16MILES	HEIDI ESCHLIMAN AUGUST 2016 IN-DISTRICT MILEAGE. Totals for ESCHLIMAN, HEIDI	22.68
09/01/2016	111127 R	111700051 ESGI	117 E 1000 00 1500 000 11 619	14315	ESGI 12 MONTH LICENSE X 25 Totals for ESGI	3,725.00
09/30/2016	111464 R	111700068 ESSDACK	147 E 2213 14 1500 000 11 582	WKSH 9312	ESSDACK AUGUST 2016 WORKSHOP #9312-CGI:FRACTIONS/DECIMALS FOR THE COMMON CORE, SARA GOERL AND JESSICA RAY	320.00
09/30/2016	111464 R	161700022 ESSDACK	013 E 1000 07 0000 222 16 569	30F12 FY1	LEARNING CENTER ENROLLMENT FOR FY16-17	39,322.50
09/30/2016	111464 R	111600419 ESSDACK	116 E 9000 00 0000 000 16 999	FL-30246	PROFESSIONAL LEARNING POVERTY SIMULATION W/REBECCA LEWIS	1,532.40
09/30/2016	111464 R	171700020 ESSDACK	006 E 1000 12 0000 000 17 534	FL-31428	DIST - ODYSSEYWARE SITE LICENSE FOR 2016 - 2017 INV # FL-31428	15,150.00
09/30/2016	111464 R	171700020 ESSDACK	006 E 1000 13 3500 000 11 444	FL-31428	DIST - ODYSSEYWARE SITE LICENSE FOR 2016 - 2017 INV # FL-31428	11,350.00
09/30/2016	111464 R	171700020 ESSDACK	117 E 1000 00 3500 165 11 444	FL-31428	DIST - ODYSSEYWARE SITE LICENSE FOR 2016 - 2017 INV # FL-31428 Totals for ESSDACK	3,500.00
09/30/2016	111466 R	201700227 EVCO WHOLESALE FOOD	024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	71,174.90
						482.70

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	37.28
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	46.40
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	77.70
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	67.45
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	33.50
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	6.58
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152228	Bid System Purchase Order	26.99
09/30/2016	111466 R	201700227 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0152228	Bid System Purchase Order	117.16
09/30/2016	111466 R	201700231 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152230	Bid System Purchase Order	229.08
09/30/2016	111466 R	201700231 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0152230	Bid System Purchase Order	241.35
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0153756	Bid System Purchase Order	53.98
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0153756	Bid System Purchase Order	34.48
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0153756	Bid System Purchase Order	34.59
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0153756	Bid System Purchase Order	26.30
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0153756	Bid System Purchase Order	30.89
09/30/2016	111466 R	201700229 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 619	0153756	Bid System Purchase Order	8.99
09/30/2016	111466 R	201700515 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0159755	Bid System Purchase Order	77.70
09/30/2016	111466 R	201700515 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0159755	Bid System Purchase Order	67.45
09/30/2016	111466 R	201700515 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0159755	Bid System Purchase Order	329.00
09/30/2016	111466 R	201700519 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0159845	Bid System Purchase Order	146.45
09/30/2016	111466 R	201700519 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0159845	Bid System Purchase Order	395.90
09/30/2016	111466 R	201700519 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0159845	Bid System Purchase Order	30.75
09/30/2016	111466 R	201700519 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 619	0159845	Bid System Purchase Order	49.05
09/30/2016	111466 R	201700668 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0163459	Bid System Purchase Order	34.59
09/30/2016	111466 R	201700668 EVCO WHOLESAL	FOOD 024 E 3120 00 3100 000 20 630	0163459	Bid System Purchase Order	30.89
09/30/2016	111466 R	201700660 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0163458	Bid System Purchase Order	381.80
09/30/2016	111466 R	201700660 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0163458	Bid System Purchase Order	74.56
09/30/2016	111466 R	201700660 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0163458	Bid System Purchase Order	94.95
09/30/2016	111466 R	201700427 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0156222	Bid System Purchase Order	190.90
09/30/2016	111466 R	201700427 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0156222	Bid System Purchase Order	321.80
09/30/2016	111466 R	201700427 EVCO WHOLESAL	FOOD 024 E 3120 00 0000 724 20 630	0156222	Bid System Purchase Order	6.58
					Totals for EVCO WHOLESAL FOOD CORP	3,787.79
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	64.90
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	193.50
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	65.10
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	94.00
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	69.84
09/30/2016	111475 R	201700307 F & A FOOD SALES	CO 024 E 3120 00 3100 000 20 630	1665862	Bid System Purchase Order	101.60
09/30/2016	111475 R	201700309 F & A FOOD SALES	CO 024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	116.82

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	111475 R	201700309 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	130.20
09/30/2016	111475 R	201700309 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	211.50
09/30/2016	111475 R	201700309 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	138.90
09/30/2016	111475 R	201700309 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	34.92
09/30/2016	111475 R	201700309 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665859	Bid System Purchase Order	25.40
09/30/2016	111475 R	201700311 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665860	Bid System Purchase Order	90.86
09/30/2016	111475 R	201700311 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665860	Bid System Purchase Order	130.14
09/30/2016	111475 R	201700311 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665860	Bid System Purchase Order	164.50
09/30/2016	111475 R	201700311 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665860	Bid System Purchase Order	185.20
09/30/2016	111475 R	201700311 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665860	Bid System Purchase Order	26.19
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	2,448.60
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	2,448.60
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	1,865.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	121.20
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	178.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	45.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	69.60
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	209.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	33.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	114.00
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	1,043.55
09/30/2016	111475 R	201700277 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665272	Bid System Purchase Order	66.00
09/30/2016	111475 R	201700293 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665853	Bid System Purchase Order	209.30
09/30/2016	111475 R	201700293 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665853	Bid System Purchase Order	463.80
09/30/2016	111475 R	201700293 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665853	Bid System Purchase Order	174.30
09/30/2016	111475 R	201700293 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1665853	Bid System Purchase Order	283.75
09/30/2016	111475 R	201700301 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179	Bid System Purchase Order	1,574.10
09/30/2016	111475 R	201700301 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179	Bid System Purchase Order	2,448.60
09/30/2016	111475 R	201700301 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179	Bid System Purchase Order	1,492.00
09/30/2016	111475 R	201700301 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179	Bid System Purchase Order	695.70
09/30/2016	111475 R	201700301 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179	Bid System Purchase Order	539.20
09/30/2016	111475 R	201700279 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665565	Bid System Purchase Order	390.60
09/30/2016	111475 R	201700279 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665565	Bid System Purchase Order	63.76
09/30/2016	111475 R	201700279 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665565	Bid System Purchase Order	40.60
09/30/2016	111475 R	201700279 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665565	Bid System Purchase Order	83.60
09/30/2016	111475 R	201700279 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665565	Bid System Purchase Order	35.67
09/30/2016	111475 R	201700281 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665863	Bid System Purchase Order	20.10
09/30/2016	111475 R	201700281 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665863	Bid System Purchase Order	65.10
09/30/2016	111475 R	201700281 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665863	Bid System Purchase Order	65.10

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09/30/2016	111475 R	201700281 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665863	Bid System Purchase Order	149.70
09/30/2016	111475 R	201700281 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665863	Bid System Purchase Order	65.10
09/30/2016	111475 R	201700283 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665868	Bid System Purchase Order	65.10
09/30/2016	111475 R	201700283 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665868	Bid System Purchase Order	47.82
09/30/2016	111475 R	201700283 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665868	Bid System Purchase Order	81.20
09/30/2016	111475 R	201700283 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665868	Bid System Purchase Order	35.67
09/30/2016	111475 R	201700285 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1665563	Bid System Purchase Order	167.00
09/30/2016	111475 R	201700287 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665857	Bid System Purchase Order	70.20
09/30/2016	111475 R	201700287 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665857	Bid System Purchase Order	99.80
09/30/2016	111475 R	201700289 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665564	Bid System Purchase Order	50.10
09/30/2016	111475 R	201700291 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665855	Bid System Purchase Order	116.90
09/30/2016	111475 R	201700291 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665855	Bid System Purchase Order	260.40
09/30/2016	111475 R	201700291 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665855	Bid System Purchase Order	143.46
09/30/2016	111475 R	201700291 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665855	Bid System Purchase Order	182.70
09/30/2016	111475 R	201700291 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1665855	Bid System Purchase Order	107.01
09/30/2016	111475 R	201700295 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665566	Bid System Purchase Order	83.50
09/30/2016	111475 R	201700295 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665566	Bid System Purchase Order	101.50
09/30/2016	111475 R	201700295 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665566	Bid System Purchase Order	83.23
09/30/2016	111475 R	201700297 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665562	Bid System Purchase Order	70.20
09/30/2016	111475 R	201700299 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665854	Bid System Purchase Order	66.80
09/30/2016	111475 R	201700303 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665856	Bid System Purchase Order	260.40
09/30/2016	111475 R	201700303 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1665856	Bid System Purchase Order	95.64
09/30/2016	111475 R	201700305 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665858	Bid System Purchase Order	51.92
09/30/2016	111475 R	201700305 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665858	Bid System Purchase Order	40.60
09/30/2016	111475 R	201700305 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1665858	Bid System Purchase Order	138.90
09/30/2016	111475 R	201700513 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1674753	Bid System Purchase Order	222.50
09/30/2016	111475 R	201700513 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1674753	Bid System Purchase Order	22.50
09/30/2016	111475 R	201700513 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1674753	Bid System Purchase Order	33.00
09/30/2016	111475 R	201700666 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1679336	Bid System Purchase Order	40.20
09/30/2016	111475 R	201700666 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1679336	Bid System Purchase Order	64.90
09/30/2016	111475 R	201700666 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1679336	Bid System Purchase Order	150.30
09/30/2016	111475 R	201700666 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1679336	Bid System Purchase Order	74.85
09/30/2016	111475 R	201700672 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1680233	Bid System Purchase Order	51.92
09/30/2016	111475 R	201700672 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1680233	Bid System Purchase Order	167.00
09/30/2016	111475 R	201700672 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1680233	Bid System Purchase Order	217.00
09/30/2016	111475 R	201700672 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1680233	Bid System Purchase Order	138.90
09/30/2016	111475 R	201700672 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1680233	Bid System Purchase Order	31.60
09/30/2016	111475 R	201700676 F & A FOOD SALES CO	024 E 3120 00 3300 000 20 630	1680234	Bid System Purchase Order	150.30
09/30/2016	111475 R	201700680 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1680235	Bid System Purchase Order	51.92

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09/30/2016	111475 R	201700680 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1680235	Bid System Purchase Order	173.60
09/30/2016	111475 R	201700680 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1680235	Bid System Purchase Order	47.00
09/30/2016	111475 R	201700680 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1680235	Bid System Purchase Order	92.60
09/30/2016	111475 R	201700690 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1680230	Bid System Purchase Order	742.08
09/30/2016	111475 R	201700685 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1666179 CR	FOOD CREDIT/FDS/SEPT	-3,987.72
09/30/2016	111475 R	201700661 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1679340	Bid System Purchase Order	373.00
09/30/2016	111475 R	201700661 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1679340	Bid System Purchase Order	463.80
09/30/2016	111475 R	201700688 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1677843	Bid System Purchase Order	349.80
09/30/2016	111475 R	201700606 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1676723	Bid System Purchase Order	178.00
09/30/2016	111475 R	201700606 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1676723	Bid System Purchase Order	209.00
09/30/2016	111475 R	201700606 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1676723	Bid System Purchase Order	1,189.32
09/30/2016	111475 R	201700606 F & A FOOD SALES CO	024 E 3120 00 0000 724 20 630	1676723	Bid System Purchase Order	2,448.60
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	119.94
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	28.92
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	150.30
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	72.30
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	31.88
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	47.00
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	49.90
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	76.20
09/30/2016	111475 R	201700521 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1672207	Bid System Purchase Order	178.20
09/30/2016	111475 R	201700523 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1672205	Bid System Purchase Order	479.76
09/30/2016	111475 R	201700523 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1672205	Bid System Purchase Order	167.00
09/30/2016	111475 R	201700523 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1672205	Bid System Purchase Order	224.18
09/30/2016	111475 R	201700523 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1672205	Bid System Purchase Order	15.94
09/30/2016	111475 R	201700523 F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1672205	Bid System Purchase Order	99.80
09/30/2016	111475 R	201700525 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1672206	Bid System Purchase Order	159.92
09/30/2016	111475 R	201700525 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1672206	Bid System Purchase Order	66.80
09/30/2016	111475 R	201700525 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1672206	Bid System Purchase Order	347.04
09/30/2016	111475 R	201700525 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1672206	Bid System Purchase Order	47.82
09/30/2016	111475 R	201700525 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1672206	Bid System Purchase Order	47.00
09/30/2016	111475 R	201700545 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1674276	Bid System Purchase Order	38.94
09/30/2016	111475 R	201700545 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1674276	Bid System Purchase Order	173.60
09/30/2016	111475 R	201700545 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1674276	Bid System Purchase Order	83.60
09/30/2016	111475 R	201700545 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1674276	Bid System Purchase Order	47.40
09/30/2016	111475 R	201700545 F & A FOOD SALES CO	024 E 3120 00 4400 000 20 630	1674276	Bid System Purchase Order	35.67
09/30/2016	111475 R	201700599 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277	Bid System Purchase Order	40.20
09/30/2016	111475 R	201700599 F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277	Bid System Purchase Order	65.10



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09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	38.94
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	130.20
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	167.20
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	31.60
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	23.78
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	69.84
09/30/2016	111475	R	201700599	F & A FOOD SALES CO	024 E 3120 00 3100 000 20 630	1674277 Bid System Purchase Order	50.80
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	38.94
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	108.50
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	313.50
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	63.20
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	11.89
09/30/2016	111475	R	201700601	F & A FOOD SALES CO	024 E 3120 00 3200 000 20 630	1674275 Bid System Purchase Order	34.92
						Totals for F & A FOOD SALES CO INC	29,505.74
09/29/2016	111341	R	181700232	FE MORAN INC ALARM &	016 E 2620 00 0000 406 18 438	853802 ESC - FIRE ALARM TESTING - INV# 853802	245.00
						Totals for FE MORAN INC ALARM & MONITORI	245.00
09/30/2016	111476	R	161700080	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	394601 WORKERS COMPENSATION 07/01/2016 - 07/01/2017	24,012.00
						Totals for FEE INSURANCE GROUP, INC	24,012.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	7,361.24
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	317.01
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	364.44
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	200.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	169.84
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	4,030.90
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	811.95
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	10.16
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	250.63
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	350.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	1,584.26
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	249.37
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	2,000.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	177 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	35.56
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	750.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	963.64
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	2,000.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	6,313.73
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	74.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	222.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	141.53
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	1,210.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	703.35
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	8.47
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	327 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	175.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	1,848.53
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	337 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	50.00
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	117 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	353.67
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	68.32
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	309.06
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	45.27
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	476.11
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	150.14
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	149.73
09/14/2016	111183	R	0	FIDELITY INVESTMENTS	430 L 8050 00 0000 000 00 000	20160915AD Payroll accrual	8.99
						Totals for FIDELITY INVESTMENTS	33,757.48
09/30/2016	161707317	A	441700009	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	8-16MILES ESTIMATED IN DISTRICT MILEAGE 2016-17	36.72
						Totals for FIELD, CATHERINE	36.72
10/14/2016	111325	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20161014AF Payroll accrual	39.10
10/14/2016	111325	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20161014AD Payroll accrual	39.10
10/14/2016	111325	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20161014AF Payroll accrual	167.04
09/23/2016	111321	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160922AD Payroll accrual	4.96
09/23/2016	111321	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160922AD Payroll accrual	0.00
09/23/2016	111321	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160922AD Payroll accrual	1.16
09/23/2016	111321	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160922AF Payroll accrual	4.96
09/23/2016	111321	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160922AF Payroll accrual	1.16
10/14/2016	111325	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20161014AD Payroll accrual	167.04
10/14/2016	111325	R	0	FIRST NATIONAL BANK	133 L 8010 00 0000 000 00 000	20161014AD Payroll accrual	34.88
10/14/2016	111326	R	0	FIRST NATIONAL BANK	133 L 8030 00 0000 000 00 000	20161014AD Payroll accrual	7.29
09/29/2016	111346	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160929AD Payroll accrual	4.96
09/29/2016	111346	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160929AD Payroll accrual	0.00
09/29/2016	111346	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160929AD Payroll accrual	1.16
09/29/2016	111346	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160929AF Payroll accrual	4.96
09/29/2016	111346	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160929AF Payroll accrual	1.16
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160912AD Payroll accrual	12.40
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160912AD Payroll accrual	0.00
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160912AD Payroll accrual	2.90

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09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20160912AF	Payroll accrual	12.40
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20160912AF	Payroll accrual	2.90
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	77,077.48
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	3,975.97
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	1,118.21
09/20/2016	111252	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	3,989.28
09/20/2016	111252	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	878.17
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	25,718.62
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	8,408.93
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	475.41
09/20/2016	111252	R	0	FIRST NATIONAL BANK	147 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	1,078.16
09/20/2016	111252	R	0	FIRST NATIONAL BANK	430 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	52.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	5,605.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	11.66
09/20/2016	111252	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	52.68
09/20/2016	111252	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	828.35
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	16,387.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	67.94
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	2,867.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	4,188.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	12.42
09/20/2016	111252	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	8.21
09/20/2016	111252	R	0	FIRST NATIONAL BANK	421 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	160.47
09/20/2016	111252	R	0	FIRST NATIONAL BANK	177 L 8020 00 0000 000 00 000			20160915AD	Payroll accrual	26.38
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	86.38
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	4,382.05
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	20.44
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	70.00
09/20/2016	111252	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	171.15
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	1,076.49
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	302.17
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	100.00
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	403.64
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	388.06
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	43.87
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	400.64
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	118,559.80
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	6,446.82
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000			20160915AD	Payroll accrual	1,358.03

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09/20/2016	111252	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	4,248.53
09/20/2016	111252	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	1,167.64
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	35,161.96
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	13,202.30
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	300.55
09/20/2016	111252	R	0	FIRST NATIONAL BANK	147	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	1,704.51
09/20/2016	111252	R	0	FIRST NATIONAL BANK	430	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	69.97
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	5,857.16
09/20/2016	111252	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	0.00
09/20/2016	111252	R	0	FIRST NATIONAL BANK	133	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	83.07
09/20/2016	111252	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	1,066.24
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	26,702.66
09/20/2016	111252	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	24.02
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	4,007.09
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	5,476.48
09/20/2016	111252	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	15.47
09/20/2016	111252	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	0.00
09/20/2016	111252	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	247.55
09/20/2016	111252	R	0	FIRST NATIONAL BANK	177	L	8010 00 0000 000 00 000	20160915AD	Payroll accrual	38.23
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	18,026.26
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	929.85
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	261.52
09/20/2016	111252	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	932.92
09/20/2016	111252	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	205.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	6,014.91
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	1,966.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	111.19
09/20/2016	111252	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	252.24
09/20/2016	111252	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	12.30
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	1,310.97
09/20/2016	111252	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	2.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	12.32
09/20/2016	111252	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	193.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	3,832.54
09/20/2016	111252	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	15.88
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	670.60
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	979.61
09/20/2016	111252	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	2.90
09/20/2016	111252	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	1.92

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09/20/2016	111252	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	37.53
09/20/2016	111252	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20160915AD	Payroll accrual	6.17
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	77,077.48
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	3,975.97
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	1,118.21
09/20/2016	111252	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	3,989.28
09/20/2016	111252	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	878.17
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	25,718.62
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	8,408.93
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	475.41
09/20/2016	111252	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	1,078.16
09/20/2016	111252	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	52.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	5,605.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	11.66
09/20/2016	111252	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	52.68
09/20/2016	111252	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	828.35
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	16,387.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	67.94
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	2,867.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	4,188.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	12.42
09/20/2016	111252	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	8.21
09/20/2016	111252	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	160.47
09/20/2016	111252	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	26.38
09/20/2016	111252	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	18,026.26
09/20/2016	111252	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	929.85
09/20/2016	111252	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	261.52
09/20/2016	111252	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	932.92
09/20/2016	111252	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	205.37
09/20/2016	111252	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	6,014.91
09/20/2016	111252	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	1,966.59
09/20/2016	111252	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	111.19
09/20/2016	111252	R	0	FIRST NATIONAL BANK	147	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	252.24
09/20/2016	111252	R	0	FIRST NATIONAL BANK	430	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	12.30
09/20/2016	111252	R	0	FIRST NATIONAL BANK	327	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	1,310.97
09/20/2016	111252	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	2.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	12.32
09/20/2016	111252	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	193.73
09/20/2016	111252	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	3,832.54

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2016	111252	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	15.88
09/20/2016	111252	R	0	FIRST NATIONAL BANK	337	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	670.60
09/20/2016	111252	R	0	FIRST NATIONAL BANK	117	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	979.61
09/20/2016	111252	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	2.90
09/20/2016	111252	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	1.92
09/20/2016	111252	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	37.53
09/20/2016	111252	R	0	FIRST NATIONAL BANK	177	L	8020 00 0000 000 00 000	20160915AF	Payroll accrual	6.17
09/20/2016	111254	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160912AD	Payroll accrual	0.00
09/20/2016	111254	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	1,994.62
09/20/2016	111254	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	35.70
09/20/2016	111254	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	88.45
09/20/2016	111254	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	792.05
09/20/2016	111254	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	175.01
09/20/2016	111254	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	207.15
09/20/2016	111254	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	203.65
09/20/2016	111254	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	0.10
09/20/2016	111254	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	152.52
09/20/2016	111254	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	37,596.19
09/20/2016	111254	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	1,843.27
09/20/2016	111254	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	426.58
09/20/2016	111254	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	1,275.85
09/20/2016	111254	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	370.74
09/20/2016	111254	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	11,169.06
09/20/2016	111254	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	4,283.58
09/20/2016	111254	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	115.93
09/20/2016	111254	R	0	FIRST NATIONAL BANK	147	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	549.03
09/20/2016	111254	R	0	FIRST NATIONAL BANK	430	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	22.22
09/20/2016	111254	R	0	FIRST NATIONAL BANK	327	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	2,120.09
09/20/2016	111254	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	0.00
09/20/2016	111254	R	0	FIRST NATIONAL BANK	133	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	27.13
09/20/2016	111254	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	413.21
09/20/2016	111254	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	8,189.21
09/20/2016	111254	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	4.46
09/20/2016	111254	R	0	FIRST NATIONAL BANK	337	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	1,306.48
09/20/2016	111254	R	0	FIRST NATIONAL BANK	117	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	1,767.67
09/20/2016	111254	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	5.31
09/20/2016	111254	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	0.00
09/20/2016	111254	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	75.18
09/20/2016	111254	R	0	FIRST NATIONAL BANK	177	L	8030 00 0000 000 00 000	20160915AD	Payroll accrual	11.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2016	111254	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160915AD Payroll accrual	43.19
						Totals for FIRST NATIONAL BANK	686,497.87
09/08/2016	111158	R	111700065	FIRST NATL TRAVEL AG	147 E 1000 14 1500 000 11 582	300303 AIRFARE FOR DISTRICT STAFF TO TRAVEL TO ORLANDO, FLORIDA DECEMBER 4-7, 2016 FOR THE MATH PLC AT WORK SUMMIT-LISA YANTES, ROXY CLINE, SHEILA MEGGERS, MONICA DANIEL, ALMA HENRY, SUE HOWARD.	2,261.70
09/22/2016	111302	R	111700083	FIRST NATL TRAVEL AG	117 E 1000 00 1500 000 11 582	30853 AIRFARE FOR CINDY COOPRIDER TO TRAVEL TO ORLANDO, FL OCTOBER 28, 2016 FOR THE NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN AND YOUTH CONFERENCE	633.20
						Totals for FIRST NATL TRAVEL AGENCY	2,894.90
09/22/2016	111303	R	341700082	FISHER LUMBER COMPAN	034 E 1000 03 0000 309 34 661	193398 BLDG TRADES MATERIALS	1,531.60
						Totals for FISHER LUMBER COMPANY INC.	1,531.60
09/30/2016	161707414	A	341600441	FISHER SCIENCE EDUCA	034 E 9000 00 0000 000 16 999	5669130 PLTW BIOMEDICAL SCIENCE SUPPLIES	172.50
09/30/2016	161707414	A	341600441	FISHER SCIENCE EDUCA	034 E 9000 00 0000 000 16 999	6008490 PLTW BIOMEDICAL SCIENCE SUPPLIES	288.00
						Totals for FISHER SCIENCE EDUCATION	460.50
09/15/2016	111208	R	321700037	FLINT HILLS CLAY WOR	006 E 1000 02 3200 000 32 611	32580 WHITE EARTHENWARE CLAY 100 POUNDS PLUS DELIVERY CHARGE FOR MRS. BALDETTI'S CLASS ROOM	395.00
09/15/2016	111208	R	321700037	FLINT HILLS CLAY WOR	006 E 1000 02 3200 000 32 616	32580 WHITE EARTHENWARE CLAY 100 POUNDS PLUS DELIVERY CHARGE FOR MRS. BALDETTI'S CLASS ROOM	0.00
09/15/2016	111208	R	321700037	FLINT HILLS CLAY WOR	006 E 1000 02 3200 000 32 642	32580 WHITE EARTHENWARE CLAY 100 POUNDS PLUS DELIVERY CHARGE FOR MRS. BALDETTI'S CLASS ROOM	0.00
09/15/2016	111208	R	321700037	FLINT HILLS CLAY WOR	006 E 1000 02 3200 302 32 619	32580 WHITE EARTHENWARE CLAY 100 POUNDS PLUS DELIVERY CHARGE FOR MRS. BALDETTI'S CLASS ROOM	0.00

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							Totals for FLINT HILLS CLAY WORKS CORP.	395.00
09/30/2016	161707318	A	161700191	FLORY, ANGELA	014 E 1000 01 0000 000 13 581	8-16MILES	ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	64.80
							Totals for FLORY, ANGELA	64.80
09/30/2016	111478	R	271700014	FOLLETT SCHOOL	SOLUT 006 E 2221 06 0000 000 15 641	451192F-5	BOOK ORDER FOR WILEY LIBRARY	13.68
09/30/2016	111478	R	111700052	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2016605B	QUOTE FROM FOLLETT FOR 4 BOOK TITLES FOR HHS-SET OF 30 PER TITLE. "AMERICAN BORN CHINESE", "MOSQUITOLAND", "ALL AMERICAN BOYS", "13 REASONS WHY"	267.60
09/30/2016	111478	R	111700052	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	CV#10168	QUOTE FROM FOLLETT FOR 4 BOOK TITLES FOR HHS-SET OF 30 PER TITLE. "AMERICAN BORN CHINESE", "MOSQUITOLAND", "ALL AMERICAN BOYS", "13 REASONS WHY"	-26.07
09/30/2016	111478	R	111700052	FOLLETT SCHOOL	SOLUT 013 E 1000 07 1100 000 11 619	2016605A	QUOTE FROM FOLLETT FOR 4 BOOK TITLES FOR HHS-SET OF 30 PER TITLE. "AMERICAN BORN CHINESE", "MOSQUITOLAND", "ALL AMERICAN BOYS", "13 REASONS WHY"	404.70
							Totals for FOLLETT SCHOOL SOLUTIONS INC	659.91
09/14/2016	111184	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	346.96
							Totals for FORKER, SUTER & ROSE	346.96
09/30/2016	161707319	A	201700371	FRANZ, ANN	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	12.96
							Totals for FRANZ, ANN	12.96
09/30/2016	161707320	A	141700039	GAUTHIER, JO ANN	030 E 1000 04 0000 000 14 581	8-16MILES	JOANN GAUTHIER AUGUST 2016 IN-DISTRICT MILEAGE	19.98
							Totals for GAUTHIER, JO ANN	19.98
09/30/2016	161707321	A	401700011	GAYLOR, ANDREW	006 E 1000 01 4000 000 40 581	8-16MILES	ESTIMATED MILEAGE FOR 2016-2017	8.64
							Totals for GAYLOR, ANDREW	8.64
09/30/2016	111479	R	201700359	GENERAL PARTS, L.L.C	024 E 2690 00 0000 000 20 469	5761783	HHS SERVICE CALL, CLEANED COMBUSION AIR INTAKE PORTS/MODEL#CM102G/SERIAL#G12M D02068316/INVOICE#5761783/SERVICE ORDER#B99616/LABOR	392.50



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					\$332.50/SERVICCE CALL CHARGE	
					\$60.00	
					Totals for GENERAL PARTS, L.L.C.	392.50
09/30/2016	111480 R	141700088 GERHART, DENISE	006 E 2134 15 0000 000 14 890	9-15-16	DENISE GERHART, INSTRUCTOR, CPR/AED/FIRST AID CERTIFICATION FOR 4 PARTICIPANTS	120.00
					Totals for GERHART, DENISE	120.00
09/01/2016	111128 R	201700187 GERJETS, REBECCA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	121.50
					Totals for GERJETS, REBECCA	121.50
09/30/2016	161707322 A	431700014 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	8-16MILES	REIMBURSEMENT FOR ACTUAL INDISTRICT MILEAGE - AUGUST 2016/SECERTARY	7.02
					Totals for GETTING, ROBIN	7.02
09/30/2016	161707323 A	241700021 GNOTH, LISA	028 E 2190 05 0000 000 24 581	8-16MILES	AUGUST 2016 MILEAGE	33.48
					Totals for GNOTH, LISA	33.48
09/22/2016	111304 R	131700017 GONE LOGO	008 E 1034 03 0000 604 31 890	20465	HHS ATHLETICS - VOLLEYBALL PRACTICE JERSEYS	635.00
					Totals for GONE LOGO	635.00
09/30/2016	111481 R	141700036 GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	905566	REPAIR COST FOR BROKEN AUDIOMETER USED BY ERIKA BARNES, RN	107.37
					Totals for GORDON N STOWE AND ASSOCIATES	107.37
09/30/2016	161707324 A	211700052 GUTHRIE, MICHELLE	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR MICHELLE GUTHRIE	32.40
					Totals for GUTHRIE, MICHELLE	32.40
09/22/2016	111305 R	201700592 GUYNE, TARA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	40.00
					Totals for GUYNE, TARA	40.00
09/15/2016	161707270 A	341700077 HARMON, JEREMIAH	034 E 1000 03 0000 378 34 514	REIMB.6/20	REIMBURSE PARKING/LOUISVILLE, KY/NATIONAL SKILLSUSA CONFERENCE	14.00
					Totals for HARMON, JEREMIAH	14.00
09/30/2016	161707325 A	141700055 HASTY, SARA	030 E 2138 04 0000 000 14 581	8-16MILES	SARA HASTY AUGUST 2016 IN-DISTRICT MILEAGE	16.20
					Totals for HASTY, SARA	16.20
09/15/2016	111209 R	221600270 HATCH ASSOCIATES, IN	336 E 9000 00 0000 000 16 999	BO66711	PROG SUPPLIES/ BABY SOUND BALLS, HANGING PHOTO GALLERY, ETC	2,440.00
					Totals for HATCH ASSOCIATES, INC	2,440.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	161707326	A	201700373	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	63.72
						Totals for HAWK, KYLEE	63.72
09/15/2016	161707271	A	331700008	HAWKINS, JAY	006 E 1000 02 3300 362 33 619	REIMB.MUSI REIMBURSEMENT TO JAY HAWKINS	39.96
						FOR SENSENEY MUSIC PURCHASE.	
						ORCHESTRA BOOK.	
09/30/2016	161707327	A	331700015	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	8-16MILES ESTIMATED MILEAGE FOR JAY	140.40
						HAWKINS, CERTIFIED ORCHESTRA	
						INSTRUCTOR FOR 2016-2017	
						Totals for HAWKINS, JAY	180.36
09/30/2016	111482	R	141700043	HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	536083 SCHOOL PSYCHOLOGIST TESTING	220.00
						FORMS FOR JEN BAIN	
						Totals for HAWTHORNE EDUCATIONAL SERVICE	220.00
09/01/2016	111129	R	411700004	HEARTLAND CREDIT UNI	410 E 1000 01 4100 648 41 890	411700004 ESL CLASSROOM SUPPLIES	35.97
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	8,054.99
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	175.22
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	35.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	29.95
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	141.45
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2,271.93
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2,020.80
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	75.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	125.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	8.55
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	750.32
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,957.84
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	475.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	407.41
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	263,100.85
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	4,537.65
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	1,950.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	6,652.50
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	2,829.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	72,444.60
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	34,625.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	300.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	147 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	3,000.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	430 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	171.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	327 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	15,203.15
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	011 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	1,500.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	58,858.75
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	1,625.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	337 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	10,282.50
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	117 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	15,345.00
09/14/2016	111185	R	0	HEARTLAND CREDIT UNI	177 L 8060 00 0000 000 00 000	20160915AF Payroll accrual	150.00
09/30/2016	111398	R	341700058	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341700058 BROADCASTING SUPPLIES	1,098.34
09/30/2016	111398	R	341700057	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341700057 INDUSTRIAL TECH SUPPLIES	324.14
09/30/2016	111398	R	341700059	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341700059 AIRLINE TICKET/WASHINGTON, DC/ANNUAL LEADERSHIP ACADEMY	337.97
09/30/2016	111398	R	331700010	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	331700010 BEGINING OF YEAR OFFICE/STAFF SUPPLIES AND MATERIALS FOR CREATION OF PLC POD OFFICE. PC PAYMENT FOR VOSS 50085.	179.40
09/30/2016	111398	R	331700010	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331700010 BEGINING OF YEAR OFFICE/STAFF SUPPLIES AND MATERIALS FOR CREATION OF PLC POD OFFICE. PC PAYMENT FOR VOSS 50085.	353.01
09/30/2016	111398	R	311700061	HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619	311700061 HHS - PHYSICAL EDUCATION - HOOPS, DECK RINGS, DODGEBALLS, INDOOR SOCCER BALLS FOR PE CLASSES	110.94
09/30/2016	111398	R	311700061	HEARTLAND CREDIT UNI	410 E 1000 00 3100 659 31 619	311700061 HHS - PHYSICAL EDUCATION - HOOPS, DECK RINGS, DODGEBALLS, INDOOR SOCCER BALLS FOR PE CLASSES	340.00
09/30/2016	111398	R	311700058	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700058 HHS - SUPPLIES FOR SECRETARY MEETING	92.56
09/30/2016	111398	R	131700016	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700016 HHS - ATHLETICS - GIRLS GOLF MEAL 8-29-16	41.08
09/30/2016	111398	R	131700018	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131700018 HHS ATHLETICS - COACHES BEGINNING OF YEAR MEETING SUPPLIES, & HOSPITALITY FOR VOLLEYBALL PRESEASON TOUR 8-27-16	1,301.21
09/30/2016	111398	R	311700047	HEARTLAND CREDIT UNI	006 E 1000 03 3100 251 31 616	311700047 HHS - OFFICE SUPPLIES - TAPE FOR SPED AND HAND SANITIZER	9.86
09/30/2016	111398	R	311700056	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311700056 HHS - IB READING FOLDERS	27.00
09/30/2016	111398	R	311700048	HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	311700048 HHS - MATH - NOTEBOOKS	44.88
09/30/2016	111398	R	311700049	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311700049 HHS - NURSING SUPPLIES -	65.20

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09/30/2016	111398 R	311700051 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311700051	COUGH DROPS, CRACKERS, JUICE HHS ART - GLUE STICKS, PAPER, COLORED PENCILS, MARKERS	63.14
09/30/2016	111398 R	311700052 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311700052	HHS ART - SOFT CUT BLOCK, PAPER, GLUE, POCKET FOLDERS, PAINT	597.74
09/30/2016	111398 R	311700055 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311700055	HHS LIBRARY - BOOKS FOR THE LIBRARY	135.16
09/30/2016	111398 R	311700057 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311700057	HHS - S&C BANNERS FOR HHS & SUPPLIES FOR WALL OF HONOR	362.75
09/30/2016	111398 R	311700059 HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311700059	HHS ART - JEWELRY, SCULPTURE, METAL SNIPS, MISC ART SUPPLIES	136.44
09/30/2016	111398 R	311700060 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311700060	HHS BAND - FLAG BAGS, MALLETS, LANYARDS	272.20
09/30/2016	111398 R	451700013 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 619	451700013	VELCRO CIRCLES AND LINES FOR CARPET, UMBRELLAS	244.95
09/30/2016	111398 R	451700015 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 321	451700015	CLASSROOM SUPPLIES, SNACKS FOR STAFF, & MEALS FOR STAFF (ENROLLMENT, BLT TEAM, OFFICE/CUSTODIAN TEAM)	390.54
09/30/2016	111398 R	451700015 HEARTLAND CREDIT	UNI 133 E 1000 00 4500 000 11 619	451700015	CLASSROOM SUPPLIES, SNACKS FOR STAFF, & MEALS FOR STAFF (ENROLLMENT, BLT TEAM, OFFICE/CUSTODIAN TEAM)	826.73
09/30/2016	111398 R	101700015 HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 613	101700015	OFFICE SUPPLIES	55.87
09/30/2016	111398 R	241700027 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241700027	MISC. SUPPLIES (PLAYGROUP SUPPLIES)	46.82
09/30/2016	111398 R	241700027 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241700027	MISC. SUPPLIES (PLAYGROUP SUPPLIES)	5.57
09/30/2016	111398 R	241700027 HEARTLAND CREDIT	UNI 430 E 2190 05 0000 000 24 619	241700027	MISC. SUPPLIES (PLAYGROUP SUPPLIES)	3.35
09/30/2016	111398 R	161700172 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	161700172	TEXAS D.O.T. TOLLS FOR RENTAL VEHICLE 7/8/16	12.32
09/30/2016	111398 R	341700060 HEARTLAND CREDIT	UNI 034 E 2640 03 0000 378 34 439	341700060	WELDING EQUIPMENT REPAIR	482.76
09/30/2016	111398 R	341700073 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341700073	BLDG TRADES MATERIALS	112.22
09/30/2016	111398 R	341700074 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 351 34 619	341700074	JOB POSTING BOARDS	69.98
09/30/2016	111398 R	341700075 HEARTLAND CREDIT	UNI 006 E 1000 03 0000 338 11 619	341700075	HEALTH SCIENCE SUPPLIES	155.21
09/30/2016	111398 R	341700075 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341700075	HEALTH SCIENCE SUPPLIES	505.07

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09/30/2016	111398 R	341700075 HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341700075	HEALTH SCIENCE SUPPLIES	60.75
09/30/2016	111398 R	341700076 HEARTLAND CREDIT UNI	034 E 1000 03 0000 351 34 619	341700076	OFFICE MEETING SUPPLIES/MARKETING SUPPLIES	188.10
09/30/2016	111398 R	341700076 HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341700076	OFFICE MEETING SUPPLIES/MARKETING SUPPLIES	11.95
09/30/2016	111398 R	341700076 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341700076	OFFICE MEETING SUPPLIES/MARKETING SUPPLIES	336.08
09/30/2016	111398 R	401700007 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401700007	ENROLLMENT APPRECIATION, HANGING FOLDERS (RODRIGUEZ), MISC TEACHER SUPPLIES, ELECTRIC PENCIL SHARPENER (BOTH FIRST GRADES, TABLES FOR Z-SPACE EQUIPMENT, NICKY FOLDERS (K,1ST, &6), CONVOCATION MTG, LABELS FOR OFFICE, SCISSOR AND MARKERS FOR BLEYTHING, STEM SUPPLIES, HOOKS FOR VIEYRA'S, CLIPBOARDS FOR SCHNEIDER AND SIT SPOTS	47.38
09/30/2016	111398 R	401700007 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700007	ENROLLMENT APPRECIATION, HANGING FOLDERS (RODRIGUEZ), MISC TEACHER SUPPLIES, ELECTRIC PENCIL SHARPENER (BOTH FIRST GRADES, TABLES FOR Z-SPACE EQUIPMENT, NICKY FOLDERS (K,1ST, &6), CONVOCATION MTG, LABELS FOR OFFICE, SCISSOR AND MARKERS FOR BLEYTHING, STEM SUPPLIES, HOOKS FOR VIEYRA'S, CLIPBOARDS FOR SCHNEIDER AND SIT SPOTS	1,271.50
09/30/2016	111398 R	401700007 HEARTLAND CREDIT UNI	016 E 1000 01 4000 000 40 739	401700007	ENROLLMENT APPRECIATION, HANGING FOLDERS (RODRIGUEZ), MISC TEACHER SUPPLIES, ELECTRIC PENCIL SHARPENER (BOTH FIRST GRADES, TABLES FOR Z-SPACE EQUIPMENT, NICKY	402.86

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					FOLDERS (K,1ST, &6), CONVOCATION MTG, LABELS FOR OFFICE, SCISSOR AND MARKERS FOR BLEYTHING, STEM SUPPLIES, HOOKS FOR VIEYRA'S, CLIPBOARDS FOR SCHNEIDER AND SIT SPOTS	
09/30/2016	111398 R	411700006 HEARTLAND CREDIT	UNI 006 E 2410 01 4100 000 41 613	411700006	OFFICE SUPPLIES	22.86
09/30/2016	111398 R	411700007 HEARTLAND CREDIT	UNI 006 E 1000 01 4100 302 41 619	411700007	ART SUPPLIES FOR MCCANDLESS AND AVE A	110.68
09/30/2016	111398 R	411700007 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 45 619	411700007	ART SUPPLIES FOR MCCANDLESS AND AVE A	139.53
09/30/2016	111398 R	331700009 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331700009	TECHNOLOGY CLASSROOM SUPPLIES. E. HOWARD PURCHASING CARD PAYMENT.	136.24
09/30/2016	111398 R	331700012 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 374 33 619	331700012	BAKING SODA/VINEGAR, ETC FOR SCIENCE EXPERIMENTS. PURCHASING CARD PAYMENT FOR S. WEBSTER 4887	14.50
09/30/2016	111398 R	331700013 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331700013	AMERICAN FLAGS FOR CLASSROOMS. PC PAYMENT FOR SELF. 1230	129.91
09/30/2016	111398 R	321700038 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321700038	BINDERS FOR SARAH MULLINS, CHAIRS FOR TAMMY FAIRBANKS ROOM	117.91
09/30/2016	111398 R	321700039 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321700039	FOLDERS, MAGIZINE RACKS FOR MRS. LECK'S ROOM	0.00
09/30/2016	111398 R	321700039 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 581	321700039	FOLDERS, MAGIZINE RACKS FOR MRS. LECK'S ROOM	40.32
09/30/2016	111398 R	111700073 HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 739	111700073	CLASSROOM SUPPLIES/EQUIPMENT FOR PRE-K PROGRAM GRABER K JENKINS	312.73
09/30/2016	111398 R	481700005 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481700005	Supplies needed by Teachers - such as Binders, folders, tape, badge holders, sitspots, dry erasers, whistles, clipboards, organizers	922.57
09/30/2016	111398 R	441700006 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 44 619	441700006	CLASSROOM SUPPLIES - SIT	53.71

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09/30/2016	111398 R	441700007 HEARTLAND CREDIT UNI	006 E 1000 01 4400 000 44 619	441700007	SPOTS FOR MUSIC ROOM SUPPLIES PLC, CLASSROOM, CAPITAL OUTLAY	18.86
09/30/2016	111398 R	441700007 HEARTLAND CREDIT UNI	016 E 1000 01 4400 000 44 739	441700007	SUPPLIES PLC, CLASSROOM, CAPITAL OUTLAY	119.00
09/30/2016	111398 R	441700007 HEARTLAND CREDIT UNI	133 E 1000 00 4400 000 11 619	441700007	SUPPLIES PLC, CLASSROOM, CAPITAL OUTLAY	115.53
09/30/2016	111398 R	451700012 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451700012	BOOKS FOR LIBRARY - HARRY POTTER	53.97
09/30/2016	111398 R	481700006 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481700006	Avery Printable Self Adhesive Tabs	26.52
09/30/2016	111398 R	141700062 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700062	BOXED LUNCH EXPENSE FOR J RUDA, A MAGNUSSON, S MEIER, C CUSHING WHILE ATTENDING ASHA CONVENTION 11/17-19/16.	150.00
09/30/2016	111398 R	111700075 HEARTLAND CREDIT UNI	016 E 1000 02 0000 000 11 739	111700075	CREDIT CARD CHARGES FOR LINDA GROTE- 2 MINI FRIDGES FOR NURSES OFFICES EQUIPPED TO LOCK MEDICATIONS.	238.00
09/30/2016	111398 R	111700076 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700076	CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR NTI 7 ADAPTIVE SCHOOLS TRAINING, NTI LUNCH, AND BOOKS FOR COUNSELORS AT LINCOLN	282.65
09/30/2016	111398 R	111700076 HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700076	CREDIT CARD CHARGES FOR TAMMY STANLEY-SUPPLIES FOR NTI 7 ADAPTIVE SCHOOLS TRAINING, NTI LUNCH, AND BOOKS FOR COUNSELORS AT LINCOLN	1,128.79
09/30/2016	111398 R	111700077 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111700077	CREDIT CARD CHARGES FOR KAREN OVERTON - NTI SUPPLIES, ELEMENTARY CLASSROOM SENSORY SUPPORT ITEMS, AND 6TH GRADE SCIENCE MODELING CLAY.	47.56
09/30/2016	111398 R	111700077 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111700077	CREDIT CARD CHARGES FOR KAREN OVERTON - NTI SUPPLIES, ELEMENTARY CLASSROOM SENSORY SUPPORT ITEMS, AND 6TH GRADE SCIENCE MODELING CLAY.	13.93

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	111398	R	111700077	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700077 CREDIT CARD CHARGES FOR KAREN OVERTON - NTI SUPPLIES, ELEMENTARY CLASSROOM SENSORY SUPPORT ITEMS, AND 6TH GRADE SCIENCE MODELING CLAY.	120.65
09/30/2016	111398	R	111700078	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 619	111700078 CREDIT CARD CHARGES FOR ROXANE CLINE-6TH GRADE HONORS MATH SUPPLIES: COMP NOTEBOOKS, STORAGE CONTAINERS, FILLER PAPER	50.63
09/30/2016	111398	R	111700079	HEARTLAND CREDIT UNI	014 E 1000 00 0000 000 11 619	111700079 CREDIT CHARGES FOR THERESA BROWN-NTI LUNCHES, SPANISH EBOOK DOWNLOAD, QUICK PHONICS SCREENER, 5 ESGI TEACHER'S LICENSES.	24.95
09/30/2016	111398	R	111700079	HEARTLAND CREDIT UNI	117 E 1000 00 1500 000 11 619	111700079 CREDIT CHARGES FOR THERESA BROWN-NTI LUNCHES, SPANISH EBOOK DOWNLOAD, QUICK PHONICS SCREENER, 5 ESGI TEACHER'S LICENSES.	1,048.60
09/30/2016	111398	R	111700079	HEARTLAND CREDIT UNI	147 E 2213 14 1500 000 11 619	111700079 CREDIT CHARGES FOR THERESA BROWN-NTI LUNCHES, SPANISH EBOOK DOWNLOAD, QUICK PHONICS SCREENER, 5 ESGI TEACHER'S LICENSES.	1,060.67
09/30/2016	111398	R	141700052	HEARTLAND CREDIT UNI	030 E 1000 04 0000 267 14 619	141700052 TERESA LEHR CLASSROOM SUPPLIES	34.67
09/30/2016	111398	R	141700053	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141700053 VICKIE THOMAS: SUPPLIES FOR SPED TRAININGS AND POSTAGE FOR SPED DEPT	391.76
09/30/2016	111398	R	141700053	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141700053 VICKIE THOMAS: SUPPLIES FOR SPED TRAININGS AND POSTAGE FOR SPED DEPT	76.91
09/30/2016	111398	R	211700054	HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700054 BATTERIES FIR SJH, MOUSE PAD FOR TERESA MEDINA, BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH, LABEL TAPE AND ICE MACHINE FOR FRONT OFFICE, LABELS FOR SJH	722.95



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09/30/2016	111398 R	211700054 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	211700054	LIBRARY / BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH - EHS / MEAL FOR CONSCIOUS DISCIPLINE TRAINING FOR NEW STAFF 8/8/16 / MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL FIR UNION VALLEY	48.83
09/30/2016	111398 R	211700054 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700054	BATTERIES FIR SJH, MOUSE PAD FOR TERESA MEDINA, BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH, LABEL TAPE AND ICE MACHINE FOR FRONT OFFICE, LABELS FOR SJH LIBRARY / BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH - EHS / MEAL FOR CONSCIOUS DISCIPLINE TRAINING FOR NEW STAFF 8/8/16 / MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL FIR UNION VALLEY	66.28

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					/ MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL FIR UNION VALLEY	
09/30/2016	111398 R	211700054 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700054	BATTERIES FIR SJH, MOUSE PAD FOR TERESA MEDINA, BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH, LABEL TAPE AND ICE MACHINE FOR FRONT OFFICE, LABELS FOR SJH LIBRARY / BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH - EHS / MEAL FOR CONSCIOUS DISCIPLINE TRAINING FOR NEW STAFF 8/8/16 / MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL FIR UNION VALLEY	402.51
09/30/2016	111398 R	211700054 HEARTLAND CREDIT UNI	327 E 2132 00 2200 000 21 619	211700054	BATTERIES FIR SJH, MOUSE PAD FOR TERESA MEDINA, BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH, LABEL TAPE AND ICE MACHINE FOR FRONT OFFICE, LABELS FOR SJH LIBRARY / BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH - EHS / MEAL FOR CONSCIOUS DISCIPLINE TRAINING FOR NEW STAFF 8/8/16 / MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL	82.15

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09/30/2016	111398 R	211700054 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 653	211700054	FIR UNION VALLEY BATTERIES FIR SJH, MOUSE PAD FOR TERESA MEDINA, BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH, LABEL TAPE AND ICE MACHINE FOR FRONT OFFICE, LABELS FOR SJH LIBRARY / BREAKFAST ITEMS & ICE FOR ALL STAFF TRAINING 8/12/16 @ SJH - EHS / MEAL FOR CONSCIOUS DISCIPLINE TRAINING FOR NEW STAFF 8/8/16 / MEAL FOR EDUCATION STAFF MEETING @ STRATICA 8/16/16 / PAMPHLET HOLDER FOR SJH HEALTH ROOM / PRINTER INK HP 60XL FOR PLUM CREEK AND 61XL FIR UNION VALLEY	498.81
09/30/2016	111398 R	211700053 HEARTLAND CREDIT UNI	327 E 2136 00 2200 000 21 619	211700053	DENTAL SUPPLIES FOR HEAD START	21.37
09/30/2016	111398 R	211700055 HEARTLAND CREDIT UNI	327 E 2132 00 2200 000 21 619	211700055	STUDENT HEALTH EQUIPMENT FOR HEAD START / EHS COOKING WITH FAMILIES UTENSILS / CACFP FOOD, NON-FOOD, FRIDGE AND MICROWAVE FOR HEAT START & SUPPLIES	412.52
09/30/2016	111398 R	211700055 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	211700055	STUDENT HEALTH EQUIPMENT FOR HEAD START / EHS COOKING WITH FAMILIES UTENSILS / CACFP FOOD, NON-FOOD, FRIDGE AND MICROWAVE FOR HEAT START & SUPPLIES	89.48
09/30/2016	111398 R	211700055 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211700055	STUDENT HEALTH EQUIPMENT FOR HEAD START / EHS COOKING WITH FAMILIES UTENSILS / CACFP FOOD, NON-FOOD, FRIDGE AND MICROWAVE FOR HEAT START & SUPPLIES	189.66
09/30/2016	111398 R	211700055 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211700055	STUDENT HEALTH EQUIPMENT FOR	448.97

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09/30/2016	111398 R	211700057 HEARTLAND CREDIT UNI	327 E 2213 00 2000 000 21 619	211700057	HEAD START / EHS COOKING WITH FAMILIES UTENSILS / CACFP FOOD, NON-FOOD, FRIDGE AND MICROWAVE FOR HEAT START & SUPPLIES	25.04
09/30/2016	111398 R	211700057 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700057	DRINKS AND SNACKS FOR CONSCIOUS DISCIPLINE TRAINING ON 8-8-16 / SUNSHINE CIRCLE SNACKS AND STORAGE BAGS	16.74
09/30/2016	111398 R	211700058 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700058	DRINKS AND SNACKS FOR CONSCIOUS DISCIPLINE TRAINING ON 8-8-16 / SUNSHINE CIRCLE SNACKS AND STORAGE BAGS	1,070.69
09/30/2016	111398 R	211700058 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700058	LODGING, FOOD AND PARKING FOR KYLEE RALEIGH AT PARENT, FAMILY AND CHILD FRAMEWORK TRAINING IN SAN FRANCISCO, CA ON 7-25-16 THRU 7-30-16 / STAFF MEETING SUPPLIES FOR FSW TRAINING @ STRATICA ON 8-8-16	458.85
09/30/2016	111398 R	211700058 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700058	LODGING, FOOD AND PARKING FOR KYLEE RALEIGH AT PARENT, FAMILY AND CHILD FRAMEWORK TRAINING IN SAN FRANCISCO, CA ON 7-25-16 THRU 7-30-16 / STAFF MEETING SUPPLIES FOR FSW TRAINING @ STRATICA ON 8-8-16	20.91
09/30/2016	111398 R	211700059 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700059	LODGING, FOOD AND PARKING FOR KYLEE RALEIGH AT PARENT, FAMILY AND CHILD FRAMEWORK TRAINING IN SAN FRANCISCO, CA ON 7-25-16 THRU 7-30-16 / STAFF MEETING SUPPLIES FOR FSW TRAINING @ STRATICA ON 8-8-16	50.00
09/30/2016	111398 R	211700059 HEARTLAND CREDIT UNI	327 E 2213 00 2000 284 21 582	211700059	KCCTO CDA 2.0 ONLINE CLASS AND CDA PORTFOLIO FOR AMBER	50.00

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09/30/2016	111398 R	211700060 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700060	PATTERSON AND SHELBY SELF CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START RM 104	35.89
09/30/2016	111398 R	211700061 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700061	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ PLUM CREEK	116.65
09/30/2016	111398 R	211700063 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 653	211700063	USB POWER ADAPTERS FOR IPAD AIR 2 / UNIFYING RECEIVER FOR LOGITECH KEYBOARD, WIRELESS KEYBOARD AND MOUSE FOR TERESA MEDINA / WIRELESS KEYBOARD, MOUSE AND BRACKET FOR MORGAN ELEMENTARY SCHOOL OFFICE	39.44
09/30/2016	111398 R	211700063 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 653	211700063	USB POWER ADAPTERS FOR IPAD AIR 2 / UNIFYING RECEIVER FOR LOGITECH KEYBOARD, WIRELESS KEYBOARD AND MOUSE FOR TERESA MEDINA / WIRELESS KEYBOARD, MOUSE AND BRACKET FOR MORGAN ELEMENTARY SCHOOL OFFICE	396.10
09/30/2016	111398 R	211700063 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700063	USB POWER ADAPTERS FOR IPAD AIR 2 / UNIFYING RECEIVER FOR LOGITECH KEYBOARD, WIRELESS KEYBOARD AND MOUSE FOR TERESA MEDINA / WIRELESS KEYBOARD, MOUSE AND BRACKET FOR MORGAN ELEMENTARY SCHOOL OFFICE	53.64
09/30/2016	111398 R	211700062 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700062	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	52.96
09/30/2016	111398 R	211700064 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700064	TABLET CASES AND CLEANING KITS FOR CINDY BAKER, GLENDA TURNER AND SILVIA MAGANA AND 7PK FILE FOR SILVIA MAGANA	77.30
09/30/2016	111398 R	211700065 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 616	211700065	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH AND FOLDERS FOR TEACHERS / BREAKFAST FOR	209.41

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					TEACHERS MEETING ON 8-15-16 AT SJH	
09/30/2016	111398 R	211700065 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700065	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH AND FOLDERS FOR TEACHERS / BREAKFAST FOR TEACHERS MEETING ON 8-15-16 AT SJH	23.34
09/30/2016	111398 R	211700065 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700065	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH AND FOLDERS FOR TEACHERS / BREAKFAST FOR TEACHERS MEETING ON 8-15-16 AT SJH	111.12
09/30/2016	111398 R	211700066 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700066	CLASSROOM INSTRUCTIONAL BOOKS AND SUPPLIES FOR HEAD START RM 102 @ SJH	19.28
09/30/2016	111398 R	211700067 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700067	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	43.31
09/30/2016	111398 R	211700068 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700068	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ MCCANDLESS	17.92
09/30/2016	111398 R	211700069 HEARTLAND CREDIT UNI	327 E 2290 00 2200 000 21 619	211700069	LUMBER AND HARDWARE FOR RAISED GARDEN BEDS @ SJH	276.10
09/30/2016	111398 R	211700070 HEARTLAND CREDIT UNI	327 E 1000 00 2200 000 21 619	211700070	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	49.41
09/30/2016	111398 R	341700061 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700061	AUTO BODY MATERIALS	1,872.46
09/30/2016	111398 R	341700061 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700061	AUTO BODY MATERIALS	191.87
09/30/2016	111398 R	341700062 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341700062	FACS SUPPLIES	279.42
09/30/2016	111398 R	341700063 HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341700063	WOODWORKING MATERIALS	121.04
09/30/2016	111398 R	341700063 HEARTLAND CREDIT UNI	006 E 2640 03 0000 742 11 439	341700063	WOODWORKING MATERIALS	537.64
09/30/2016	111398 R	341700064 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341700064	EMT TEXTBOOKS	773.24
09/30/2016	111398 R	341700065 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341700065	AUTO BODY MATERIALS	66.71
09/30/2016	111398 R	341700065 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341700065	AUTO BODY MATERIALS	13.12
09/30/2016	111398 R	181700208 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700208	SSC - MITZNER - EHDST- AIR FILTERS, #64, 62, 32, 17, SSC, 9 - WHEEL SENSOR,	3,982.65

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09/30/2016	111398 R	181700208 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700208	ALTERNATOR, IGNITION, FUEL CAP, LOGISTIC, BATTERY, SSC, # 51, 102 - TEST EQUIPMENT, HEADLIGHTS, TURN LIGHTS, BRAKE PADS, VALVE STEMS, FUSES, SSC - WRENCHES, SSC - EQUIPMENT REPAIRS	919.85
09/30/2016	111398 R	181700208 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181700208	SSC - MITZNER - EHDST- AIR FILTERS, #64, 62, 32, 17, SSC, 9 - WHEEL SENSOR, ALTERNATOR, IGNITION, FUEL CAP, LOGISTIC, BATTERY, SSC, # 51, 102 - TEST EQUIPMENT, HEADLIGHTS, TURN LIGHTS, BRAKE PADS, VALVE STEMS, FUSES, SSC - WRENCHES, SSC - EQUIPMENT REPAIRS	847.57
09/30/2016	111398 R	181700208 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181700208	SSC - MITZNER - EHDST- AIR FILTERS, #64, 62, 32, 17, SSC, 9 - WHEEL SENSOR, ALTERNATOR, IGNITION, FUEL CAP, LOGISTIC, BATTERY, SSC, # 51, 102 - TEST EQUIPMENT, HEADLIGHTS, TURN LIGHTS, BRAKE PADS, VALVE STEMS, FUSES, SSC - WRENCHES, SSC - EQUIPMENT REPAIRS	509.56
09/30/2016	111398 R	181700208 HEARTLAND CREDIT UNI	337 E 2640 05 2250 000 21 439	181700208	SSC - MITZNER - EHDST- AIR FILTERS, #64, 62, 32, 17,	44.34

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					SSC, 9 - WHEEL SENSOR, ALTERNATOR, IGNITION, FUEL CAP, LOGISTIC, BATTERY, SSC, # 51, 102 - TEST EQUIPMENT, HEADLIGHTS, TURN LIGHTS, BRAKE PADS, VALVE STEMS, FUSES, SSC - WRENCHES, SSC - EQUIPMENT REPAIRS	
09/30/2016	111398 R	341700068 HEARTLAND CREDIT UNI	034 E 1000 03 0000 336 34 619	341700068	FACS SUPPLIES	27.61
09/30/2016	111398 R	341700072 HEARTLAND CREDIT UNI	034 E 2222 03 0000 310 34 649	341700072	BUSINESS SUPPLIES	202.98
09/30/2016	111398 R	341700072 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	341700072	BUSINESS SUPPLIES	28.20
09/30/2016	111398 R	341700072 HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341700072	BUSINESS SUPPLIES	41.84
09/30/2016	111398 R	341700072 HEARTLAND CREDIT UNI	410 E 1000 00 0000 659 31 619	341700072	BUSINESS SUPPLIES	287.91
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 613	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	48.39
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	310.50
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	303.48
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2620 03 3100 000 19 618	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	197.88
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER,	416.71



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09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700206	EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	225.11
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	222.90
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2620 01 0000 730 19 619	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	53.32
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	016 E 4700 00 0000 408 18 459	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	142.75
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF VALVE, BLINDS, WATER COOLER	928.40
09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700206	HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF	66.20

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09/30/2016	111398 R	181700206 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700206	VALVE, BLINDS, WATER COOLER HHS - RUSH - BATTERIES, MELAMINE BOARD, WATERCOOLER, EXT. CORDS, CASTER WHEELS, LIGHTS, SCOTCH TAPES, GLASS, GROMMET, BALLAST, RELIEF	33.22
09/30/2016	111398 R	181700207 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181700207	VALVE, BLINDS, WATER COOLER DIST, SSC - PALACIOZ - FASTENERS, WEED KILLER, CHAIN SHARPENING, IRRIGATION SUPPLIES	355.67
09/30/2016	111398 R	181700207 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700207	DIST, SSC - PALACIOZ - FASTENERS, WEED KILLER, CHAIN SHARPENING, IRRIGATION SUPPLIES	159.92
09/30/2016	111398 R	181700205 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700205	SSC, DIST - SWAN - SUPPLIES, CABLES, MIDSPAN, BATTERY PACK, MOUNTS, TIMER	187.15
09/30/2016	111398 R	181700205 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	181700205	SSC, DIST - SWAN - SUPPLIES, CABLES, MIDSPAN, BATTERY PACK, MOUNTS, TIMER	2,750.94
09/30/2016	111398 R	181700205 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700205	SSC, DIST - SWAN - SUPPLIES, CABLES, MIDSPAN, BATTERY PACK, MOUNTS, TIMER	1,457.44
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	727.40
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	58.39
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	316.60
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET,	46.72

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09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 687	181700204	TOILETS SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	122.74
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	316.68
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	362.88
09/30/2016	111398 R	181700204 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700204	SSC - TATRO - DISHWASHER PARTS, GARBAGE DISPOSAL, SPRAYERS, PUMPS, FAUCET, TOILETS	1,610.06
09/30/2016	111398 R	341700069 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700069	AUTO MECHANICS MATERIALS	1,050.47
09/30/2016	111398 R	341700069 HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341700069	AUTO MECHANICS MATERIALS	53.96
09/30/2016	111398 R	341700069 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700069	AUTO MECHANICS MATERIALS	373.97
09/30/2016	111398 R	341700070 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341700070	BLDG TRADES MATERIALS	1,632.39
09/30/2016	111398 R	341700071 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341700071	AUTO MECHANICS MATERIALS	409.45
09/30/2016	111398 R	341700071 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341700071	AUTO MECHANICS MATERIALS	150.18
09/30/2016	111398 R	401700006 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401700006	OPEN HOUSE ITEMS, TEACHER SUPPLIES, PBIS SUPPLIES, AND STEM STAR SUPPLIES	151.50
09/30/2016	111398 R	341700055 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341700055	MACHINE SHOP SUPPLIES	999.35
09/30/2016	111398 R	341700056 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341700056	OFFICE SUPPLIES/AUTO TECH TEXTBOOKS	132.91
09/30/2016	111398 R	341700056 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341700056	OFFICE SUPPLIES/AUTO TECH TEXTBOOKS	105.60
09/30/2016	111398 R	171700021 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171700021	TSC - WOODWORTH - LAPTOP CART DRAWERS	720.00
09/30/2016	111398 R	171700022 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	171700022	TSC - NELSON - DOCERI APPS, COMPUTER BATTERIES	60.00
09/30/2016	111398 R	171700022 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171700022	TSC - NELSON - DOCERI APPS, COMPUTER BATTERIES	465.55
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181700203	SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	124.46

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09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	144.03
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	3.94
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	34.56
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	8.49
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	145.82
09/30/2016	111398 R	181700203 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181700203	TILE, SAW BLADE SSC - THOMPSON - SHELVING, DOOR FRAME. WOOD, CEILING	12.78
09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181700209	SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB - FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR SENSING CONTROLS	2,114.20
09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 688	181700209	SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB -	106.61

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09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700209	FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR SENSING CONTROLS	270.92
09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 688	181700209	SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB - FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR SENSING CONTROLS	667.35
09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 688	181700209	SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB - FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR	136.70

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09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 433	181700209	SENSING CONTROLS SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB - FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR SENSING CONTROLS	886.67
09/30/2016	111398 R	181700209 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181700209	SJH - MOTOR, FAN BLADE DIST - CAPACITORS, CONTACTORS, METER LEADS, ICE SCOOPS, OIL PLUG, SEAL, GASKETS, DRILL BITS, FAN MOTORS, RED LINK GATEWAYS, VOT - FAN BLADES, GLUE, CONDENSATE DRAIN, PRESSURE SENSOR, CTEA, GRB - FREON, CONDENSATE PUMP, LIN FDS - EVAP MOTOR, GRB - BLOWER MOTOR, WIL - MOTOR SENSING CONTROLS	100.85
09/30/2016	111398 R	181700210 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181700210	DIST - LLOYD - PAINT	187.80
09/30/2016	111398 R	181700211 HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181700211	SSC - KINSER - ESC - FIREALARM PANEL, FIRE ALARM STROBE, CLOCKS, SSC - BALLEIGH BENDER DIE, DIST - POWER SUPPLY, DVD PLAYERS, BATTERY, MICROPHONES, WIFI WATER SENSOR, HHS - FIRE PANEL BATTERIES, LIFTMASTER, LAMINATOR, SSC - FOOD FOR MEETING	1,190.04
09/30/2016	111398 R	181700211 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181700211	SSC - KINSER - ESC - FIREALARM PANEL, FIRE ALARM STROBE, CLOCKS, SSC -	923.92

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09/30/2016	111398 R	181700211 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181700211	BALLEIGH BENDER DIE, DIST - POWER SUPPLY, DVD PLAYERS, BATTERY, MICROPHONES, WIFI WATER SENSOR, HHS - FIRE PANEL BATTERIES, LIFTMASTER, LAMINATOR, SSC - FOOD FOR MEETING	335.60
09/30/2016	111398 R	181700211 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181700211	SSC - KINSER - ESC - FIREALARM PANEL, FIRE ALARM STROBE, CLOCKS, SSC - BALLEIGH BENDER DIE, DIST - POWER SUPPLY, DVD PLAYERS, BATTERY, MICROPHONES, WIFI WATER SENSOR, HHS - FIRE PANEL BATTERIES, LIFTMASTER, LAMINATOR, SSC - FOOD FOR MEETING	1,187.01
09/30/2016	111398 R	181700211 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181700211	SSC - KINSER - ESC - FIREALARM PANEL, FIRE ALARM STROBE, CLOCKS, SSC - BALLEIGH BENDER DIE, DIST - POWER SUPPLY, DVD PLAYERS, BATTERY, MICROPHONES, WIFI WATER SENSOR, HHS - FIRE PANEL BATTERIES, LIFTMASTER, LAMINATOR, SSC - FOOD FOR MEETING	486.73
09/30/2016	111398 R	181700212 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700212	SSC - HOARD - IRRIGATION SUPPLIES	251.20

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/30/2016	111398	R	181700213	HEARTLAND CREDIT UNI	006	E	1000	00 1500 000 12 619	181700213	SSC - HAZELTON - PAPER TOWELS	104.15
09/30/2016	111398	R	451700014	HEARTLAND CREDIT UNI	133	E	1000	00 4500 000 11 619	451700014	SUPPLIES FOR CUSTODIAN & CLASSROOM AND SNACKS FOR STAFF	139.51
09/30/2016	111398	R	451700014	HEARTLAND CREDIT UNI	133	E	2213	00 4500 000 11 321	451700014	SUPPLIES FOR CUSTODIAN & CLASSROOM AND SNACKS FOR STAFF	93.11
09/30/2016	111398	R	111700072	HEARTLAND CREDIT UNI	011	E	1000	07 0000 000 11 619	111700072	CLASSROOM SUPPLIES FOR PRE-K LINCOLN L TRACY AUGUST 2016	195.48
09/30/2016	111398	R	481700004	HEARTLAND CREDIT UNI	006	E	1000	01 4800 000 48 619	481700004	Supplies needed for Staff mtg 8/11	34.84
09/30/2016	111398	R	311600368	HEARTLAND CREDIT UNI	006	E	9000	00 0000 000 16 999	311600368	HHS - BIOLOGY IB SUPPLIES	308.94
09/30/2016	111398	R	111700074	HEARTLAND CREDIT UNI	440	E	1000	18 3100 000 11 619	111700074	CREDIT CARD CHARGES FOR TODD RAY-IB TRAINING & SUPPLIES	1,363.20
09/30/2016	111398	R	111700074	HEARTLAND CREDIT UNI	440	E	1000	18 3100 000 11 582	111700074	CREDIT CARD CHARGES FOR TODD RAY-IB TRAINING & SUPPLIES	1,507.56
09/30/2016	111398	R	331700011	HEARTLAND CREDIT UNI	006	E	1000	02 3200 318 32 619	331700011	MATERIALS AND SUPPLIES TO CREATE PLC LAB OFFICES. A. HENRY PC PAYMENT 7931.	179.61
09/30/2016	111398	R	331700011	HEARTLAND CREDIT UNI	006	E	1000	02 3300 318 33 619	331700011	MATERIALS AND SUPPLIES TO CREATE PLC LAB OFFICES. A. HENRY PC PAYMENT 7931.	37.08
09/30/2016	111398	R	211700056	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 616	211700056	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 AND SUPPLIES FOR HEAD START EDUCATIONAL STAFF / ART SUPPLIES FOR SJH BUILDING AND SUPPLIES FOR STAFF LOUNGE @ SJH	154.26
09/30/2016	111398	R	211700056	HEARTLAND CREDIT UNI	327	E	1000	00 2200 000 21 619	211700056	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 AND SUPPLIES FOR HEAD START EDUCATIONAL STAFF / ART SUPPLIES FOR SJH BUILDING AND SUPPLIES FOR STAFF LOUNGE @ SJH	63.08
09/30/2016	111398	R	211700056	HEARTLAND CREDIT UNI	327	E	2290	00 2200 000 21 619	211700056	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 AND SUPPLIES FOR HEAD START	74.66



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					EDUCATIONAL STAFF / ART SUPPLIES FOR SJH BUILDING AND SUPPLIES FOR STAFF LOUNGE @ SJH	
09/30/2016	111398 R	141700051 HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141700051	MARY SMITH & ALICE BOYD REGISTRATION TO MTSS SYMPOSIUM IN WICHITA 9/8-9/16	450.00
09/30/2016	111398 R	221700039 HEARTLAND CREDIT UNI	327 E 2213 00 2000 282 21 582	221700039	MENTAL HEALTH TRAINING EXP/SALINA, KS	25.88
09/30/2016	111398 R	221700039 HEARTLAND CREDIT UNI	337 E 2213 05 1000 282 21 582	221700039	MENTAL HEALTH TRAINING EXP/SALINA, KS	17.25
09/30/2016	111398 R	221700039 HEARTLAND CREDIT UNI	327 E 2163 00 2200 250 21 329	221700039	MENTAL HEALTH TRAINING EXP/SALINA, KS	28.14
09/30/2016	111398 R	221700040 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700040	GGK TRAINING TRAVEL EXP.	560.22
09/30/2016	111398 R	221700041 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700041	GGK TRAINING TRAVEL EXP.	133.21
09/30/2016	111398 R	221700046 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700046	GGK TRAINING TRAVEL EXPENSES	641.15
09/30/2016	111398 R	221700042 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700042	COMPUTER MOUSE/PROGRAM SUPPLIES	14.99
09/30/2016	111398 R	221700043 HEARTLAND CREDIT UNI	337 E 2213 05 1000 284 21 582	221700043	GGK TRAINING TRAVEL EXP.	590.26
09/30/2016	111398 R	221700044 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700044	KEYS FOR FILE CABINET	25.00
09/30/2016	111398 R	221700045 HEARTLAND CREDIT UNI	337 E 1000 05 2250 000 21 619	221700045	TENDERPLAY SNACKS & SUPPLIES	27.82
09/30/2016	111398 R	221700047 HEARTLAND CREDIT UNI	337 E 2190 05 2250 375 21 619	221700047	TRANSITIONING ACTIVITY SUPPLIES & ECI TRAINING SUPPLIES	1,083.12
09/30/2016	111398 R	221700047 HEARTLAND CREDIT UNI	337 E 2213 05 2250 000 21 619	221700047	TRANSITIONING ACTIVITY SUPPLIES & ECI TRAINING SUPPLIES	14.09
09/30/2016	111398 R	221700051 HEARTLAND CREDIT UNI	337 E 2213 05 1000 000 21 619	221700051	ECI TRAINING LUNCHEON	299.12
09/30/2016	111398 R	201700576 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201700576	LINCOLN/AUGUST 2016 PURCHASES/NAVARRO, LISA/DILLONS FOR FOOD/CARD# 1682	52.09
09/30/2016	111398 R	201700575 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201700575	HMS7/AUGUST 2016 PURCHASES/COLLINS, TAMMY/DILLONS, WALMART AND JACKSON'S MEAT FOR FOOD AND SUPPLIES/CARD#6666	31.36
09/30/2016	111398 R	201700575 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201700575	HMS7/AUGUST 2016 PURCHASES/COLLINS,	442.59

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09/30/2016	111398 R	201700574 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201700574	TAMMY/DILLONS, WALMART AND JACKSON'S MEAT FOR FOOD AND SUPPLIES/CARD#6666 HMS8/AUGUST 2016	78.17
09/30/2016	111398 R	201700574 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201700574	PURCHASES/HAWK, KYLEE/WALMART, OFFICE MAX AND DILLONS FOR SUPPLIES AND FOOD/CARD# 9491 HMS8/AUGUST 2016	14.90
09/30/2016	111398 R	201700573 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201700573	PURCHASES/HAWK, KYLEE/WALMART, OFFICE MAX AND DILLONS FOR SUPPLIES AND FOOD/CARD# 9491 HHS/AUGUST 2016	148.02
09/30/2016	111398 R	201700573 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201700573	PURCHASES/ENSLINGER, AMANDA/ROYS HICKORY PIT, OFFICE MAX, AND WALMART FOR CATERING, SUPPLIES AND FOOD/CARD# 7425 HHS/AUGUST 2016	13.96
09/30/2016	111398 R	201700573 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 630	201700573	PURCHASES/ENSLINGER, AMANDA/ROYS HICKORY PIT, OFFICE MAX, AND WALMART FOR CATERING, SUPPLIES AND FOOD/CARD# 7425 HHS/AUGUST 2016	481.13
09/30/2016	111398 R	201700577 HEARTLAND CREDIT	UNI 024 E 3190 00 0000 000 20 582	201700577	PURCHASES/ENSLINGER, AMANDA/ROYS HICKORY PIT, OFFICE MAX, AND WALMART FOR CATERING, SUPPLIES AND FOOD/CARD# 7425 SSC-FSO/AUGUST 2016	59.44
09/30/2016	111398 R	201700577 HEARTLAND CREDIT	UNI 024 E 3110 00 0000 000 20 613	201700577	PURCHASES/TATRO, JENNIFER/LEARNING ZONE, OFFICE MAX, AND DILLONS FOR FOOD AND SUPPLIES/CARD# 6047 SSC-FSO/AUGUST 2016	165.86
					PURCHASES/TATRO, JENNIFER/LEARNING ZONE,	

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09/30/2016	111398 R	421700011 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421700011	OFFICE MAX, AND DILLONS FOR FOOD AND SUPPLIES/CARD# 6047	763.60
09/30/2016	111398 R	421700012 HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421700012	OFFICE SUPPLIES AND ENROLLMENT DAY MEAL/SUPPLIES	981.61
09/30/2016	111398 R	321700040 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321700040	WALMART PURCHASES ON HEARTLAND CREDIT CARD. NOTEBOOKS AND SNACKS	1,345.01
09/30/2016	111398 R	321700040 HEARTLAND CREDIT	UNI 008 E 1034 02 3200 604 32 890	321700040	BINDERS, NOTEBOOKS, PLANNERS, CHIPS COKE, SPRITE, WATER, CHAIR, ACADEMIC PLANNERS, TENNIS BALLS, CALENDAR, DAILY APPT. BOOKS, MAGAZINES.	129.01
09/30/2016	111398 R	181700214 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181700214	BINDERS, NOTEBOOKS, PLANNERS, CHIPS COKE, SPRITE, WATER, CHAIR, ACADEMIC PLANNERS, TENNIS BALLS, CALENDAR, DAILY APPT. BOOKS, MAGAZINES.	967.65
09/30/2016	111398 R	181700214 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 690	181700214	SSC - HAMBY - HASPS, LOCKS, FASTENERS, KEYS	3.18
09/30/2016	111398 R	181700215 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181700215	SSC - HAMBY - HASPS, LOCKS, FASTENERS, KEYS	71.20
09/30/2016	111398 R	181700216 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 689	181700215	SSC - FAZIO - CHAINS SHARPENING, WATER	96.16
09/30/2016	111398 R	181700216 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 689	181700216	SSC - EBMEIER - PSYCHROMETER, GLOVES, LED LIGHT, FASTENERS, PIPE COUPLING,TIES, MOULDING, HAMMERS, HMS-8 CHILLER PARTS, PLUGS & ADAPTERS, PIPE HHS - BELTS	96.16
09/30/2016	111398 R	181700216 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181700216	SSC - EBMEIER - PSYCHROMETER, GLOVES, LED LIGHT, FASTENERS, PIPE COUPLING,TIES, MOULDING, HAMMERS, HMS-8 CHILLER PARTS, PLUGS & ADAPTERS, PIPE HHS - BELTS	598.90
09/30/2016	111398 R	181700216 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 688	181700216	SSC - EBMEIER - PSYCHROMETER, GLOVES, LED LIGHT, FASTENERS, PIPE COUPLING,TIES, MOULDING, HAMMERS, HMS-8 CHILLER PARTS, PLUGS & ADAPTERS, PIPE HHS - BELTS	106.99

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09/30/2016	111398 R	181700216 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181700216	PLUGS & ADAPTERS, PIPE HHS - BELTS SSC - EBMEIER - PSYCHROMETER, GLOVES, LED LIGHT, FASTENERS, PIPE COUPLING, TIES, MOULDING, HAMMERS, HMS-8 CHILLER PARTS, PLUGS & ADAPTERS, PIPE HHS - BELTS	370.85
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181700217	SSC - CLARK - STANCHIONS, OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	1,250.34
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181700217	SSC - CLARK - STANCHIONS, OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	324.80
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181700217	SSC - CLARK - STANCHIONS, OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	56.79
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181700217	SSC - CLARK - STANCHIONS, OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	105.89
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181700217	SSC - CLARK - STANCHIONS, OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	876.39
09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181700217	SSC - CLARK - STANCHIONS,	15.39

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09/30/2016	111398 R	181700217 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	181700217	OFFICE SUPPLIES, MEETING SUPPLIES, NAME PLAQUES, IRRIGATION SUPPLIES, FIRST AID SUPPLIES, POWER STRIPS, DITCH WITCH MEGACRIMP	204.00
09/30/2016	111398 R	141700066 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141700066	JENNY JOHNSON; MEAL EXPENSE WHILE ATTENDING MANDT TRAINING IN WICHITA 7/25-29/16 & OFFICE SUPPLIES	22.77
09/30/2016	111398 R	141700066 HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 619	141700066	JENNY JOHNSON; MEAL EXPENSE WHILE ATTENDING MANDT TRAINING IN WICHITA 7/25-29/16 & OFFICE SUPPLIES	18.35
09/30/2016	111398 R	221700048 HEARTLAND CREDIT UNI	337 E 2290 05 2250 000 21 619	221700048	HHS DAYCARE FORMULA & CLASSRM SUPPLIES	128.60
09/30/2016	111398 R	221700048 HEARTLAND CREDIT UNI	337 E 2191 05 2250 148 21 320	221700048	HHS DAYCARE FORMULA & CLASSRM SUPPLIES	129.60
09/30/2016	111398 R	301700001 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301700001	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	412.60
09/30/2016	111398 R	111700081 HEARTLAND CREDIT UNI	013 E 1000 07 1300 000 11 619	111700081	CREDIT CHARGES FOR TOBIE HENLINE FOR THE 2016 SUMMER SALTHAWK PROGRAM: SUPPLIES, COSMOSHPERE, STRATACA, EXPLORATION PLACE, LASER QUEST	1,402.41
09/30/2016	111398 R	311700062 HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311700062	HHS DRAMA& MUSICAL - BOOKS FOR IB, BOOTS & PROPS, CLASSROOM SUPPLIES, COSTUME PATTERNS, PROPS & COSTUME FOR MUSICAL	398.76
09/30/2016	111398 R	311700062 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311700062	HHS DRAMA& MUSICAL - BOOKS FOR IB, BOOTS & PROPS, CLASSROOM SUPPLIES, COSTUME	406.18

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09/30/2016	111398 R	311700062 HEARTLAND CREDIT UNI	016 E 1034 03 0000 626 31 890	311700062	PATTERNS, PROPS & COSTUME FOR MUSICAL HHS DRAMA& MUSICAL - BOOKS	220.98
09/30/2016	111398 R	341700092 HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	341700092	FOR IB, BOOTS & PROPS, CLASSROOM SUPPLIES, COSTUME PATTERNS, PROPS & COSTUME FOR MUSICAL	441.01
09/30/2016	111398 R	341700092 HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341700092	COMMERCIAL CONSTRUCTION MATERIALS/DRAMA SUPPLIES	1,150.88
09/30/2016	111398 R	431700017 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431700017	COMMERCIAL CONSTRUCTION MATERIALS/DRAMA SUPPLIES	65.63
09/30/2016	111398 R	101700017 HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 890	101700017	INSTRUCTIONAL SUPPLIES	20.00
09/30/2016	111398 R	101700017 HEARTLAND CREDIT UNI	026 E 2213 14 0000 662 10 582	101700017	COHERENCE GOVERNANCE WISDOM SHARE/RICK KRAUS/ESSDACK KSDE ACCREDITATION INFO	388.20
09/30/2016	111398 R	181700202 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181700202	COHERENCE GOVERNANCE WISDOM SHARE/RICK KRAUS/ESSDACK KSDE ACCREDITATION INFO	871.09
09/30/2016	111398 R	161700188 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	161700188	SSC - WILLIAMS - BATTERIES AND LAMPS	2.54
09/30/2016	111398 R	461700013 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461700013	LIBRARY SUPPLIES FOR GRABER	703.94
09/30/2016	161707328 A	481700007 HENKS, LORI	006 E 1000 01 4800 000 48 581	8-16MILES	KAYLA WIEDEMAN HEARTLAND CREDIT CARD Totals for HEARTLAND CREDIT UNION	595,913.72
09/30/2016	161707329 A	321700046 HENRY, ALMA	006 E 1000 02 3200 000 32 581	8-16MILES	ESTIMATED MILEAGE 2016-17 (FOR THE NEXT 9 MONTHS) 234 X .54 Totals for HENKS, LORI	14.04
09/30/2016	161707330 A	211700046 HESTER, MEGAN	327 E 2290 00 2200 000 21 581	8-16MILES	MILEAGE FOR ALMA HENRY CERTIFIED FOR THE 2016/17 SCHOOL YEAR Totals for HENRY, ALMA	12.96
09/29/2016	111334 R	311700066 HHS BAND	008 E 1034 03 0000 356 31 890	4867	AUGUST 2016 ACTUAL MILEAGE FOR MEGAN HESTER Totals for HESTER, MEGAN	8.64
					HHS BAND - REIMBURSE ENTRY FEES - DISTRICT KMEA, OFFICIAL MAPLE LEAF FESTIVAL, SOUTHERN PLAINS MARCHING	150.00

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09/29/2016	111334 R	311700066 HHS BAND	008 E 1034 03 0000 356 31 890	4868	FESTIVAL HHS BAND - REIMBURSE ENTRY	200.00
					FEES - DISTRICT KMEA, OFFICIAL MAPLE LEAF FESTIVAL, SOUTHERN PLAINS MARCHING FESTIVAL	
09/29/2016	111334 R	311700066 HHS BAND	008 E 1034 03 0000 356 31 890	4869	HHS BAND - REIMBURSE ENTRY	300.00
					FEES - DISTRICT KMEA, OFFICIAL MAPLE LEAF FESTIVAL, SOUTHERN PLAINS MARCHING FESTIVAL	
					Totals for HHS BAND	650.00
09/30/2016	111486 R	341700089 HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	9-13-16 FA	FACS SUPPLIES	105.76
09/30/2016	111486 R	301700003 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH8/16H	AUGUST CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	761.34
					Totals for HHS FOOD SERVICE	867.10
09/15/2016	161707272 A	181700144 HIEB AND ASSOCIATES	016 E 2620 00 0000 000 18 438	1615E	GVW - DIRT WORK - QUOTE DATED 8-19-16	781.24
					Totals for HIEB AND ASSOCIATES LLC	781.24
09/30/2016	111483 R	201700358 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-20-1	08/24/2016 MILK STATEMENT	1,211.20
09/30/2016	111483 R	201700358 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-20-1	08/24/2016 MILK STATEMENT	854.58
09/30/2016	111483 R	201700358 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-20-1	08/24/2016 MILK STATEMENT	1,238.98
09/30/2016	111483 R	201700358 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-20-1	08/24/2016 MILK STATEMENT	483.57
09/30/2016	111483 R	201700490 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK8-27-1	08/27/2016 MILK STATEMENT	1,701.49
09/30/2016	111483 R	201700490 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK8-27-1	08/27/2016 MILK STATEMENT	1,197.42
09/30/2016	111483 R	201700490 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK8-27-1	08/27/2016 MILK STATEMENT	1,807.73
09/30/2016	111483 R	201700490 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK8-27-1	08/27/2016 MILK STATEMENT	893.11
09/30/2016	111483 R	201700653 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-10-1	09/10/2016 MILK STATEMENT	1,453.19
09/30/2016	111483 R	201700653 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-10-1	09/10/2016 MILK STATEMENT	1,118.80
09/30/2016	111483 R	201700653 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-10-1	09/10/2016 MILK STATEMENT	1,564.61
09/30/2016	111483 R	201700653 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-10-1	09/10/2016 MILK STATEMENT	752.03
09/30/2016	111483 R	201700549 HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK9-3-16	09/03/2016 MILK STATEMENT	1,660.71
09/30/2016	111483 R	201700549 HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK9-3-16	09/03/2016 MILK STATEMENT	1,266.30
09/30/2016	111483 R	201700549 HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK9-3-16	09/03/2016 MILK STATEMENT	1,850.93
09/30/2016	111483 R	201700549 HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK9-3-16	09/03/2016 MILK STATEMENT	881.74
					Totals for HILAND DAIRY COMPANY	19,936.39
09/30/2016	161707331 A	211700081 HIRT, HEATHER	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR HEATHER HIRT	8.10

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					Totals for HIRT, HEATHER	8.10
09/30/2016	111484 R	141700030 HM RECEIVABLES CO LL	030 E 1000 04 0000 258 14 619	952596431	WOODCOCK-JOHNSON TESTING SUPPLIES FOR LAYNE STONE & ANGEL BERENDS	181.78
					Totals for HM RECEIVABLES CO LLC	181.78
09/30/2016	111485 R	101700018 HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 11 619	9-1-16 ALT	ALT BREAKFAST - 9/1/16	105.00
09/30/2016	111485 R	211700079 HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH8/16S	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	2,044.17
09/30/2016	111485 R	211700079 HMS-7 FOOD SERVICE	327 E 3120 00 2200 000 21 579	LUNCH8/16S	AUGUST 2016 CACFP STUDENT AND ADULT LUNCHESES FOR SJH	143.50
					Totals for HMS-7 FOOD SERVICE	2,292.67
09/30/2016	161707332 A	201700483 HOGAN, CARLA	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	19.98
					Totals for HOGAN, CARLA	19.98
09/30/2016	161707333 A	211700051 HOLCOMB, ANGELA	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	85.86
					Totals for HOLCOMB, ANGELA	85.86
09/30/2016	161707334 A	271700016 HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	8-16MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR AUGUST 2016	2.16
					Totals for HONEYCUTT, CARLA	2.16
09/30/2016	161707335 A	241700025 HOOK, LOUISE	028 E 2190 05 2600 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (TANF, PAT 0-3, KPP)	99.36
09/30/2016	161707335 A	241700025 HOOK, LOUISE	028 E 2190 05 0000 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (TANF, PAT 0-3, KPP)	5.40
09/30/2016	161707335 A	241700025 HOOK, LOUISE	430 E 2190 05 0000 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (TANF, PAT 0-3, KPP)	4.86
					Totals for HOOK, LOUISE	109.62
09/30/2016	161707415 A	111700071 HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	77	STUDENT SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2016-17/AUGUST 2016	70.00
					Totals for HORIZONS MENTAL HEALTH	70.00
09/29/2016	111335 R	181700244 HORNE BODY SHOP	337 E 2640 05 2250 000 21 439	9-23-16 #6	EHDST - #68 VEHICLE BODY REPAIR & DEDUCTIBLE - PARTS - DATED 9-23-16	3,110.04
					Totals for HORNE BODY SHOP	3,110.04
09/30/2016	111487 R	341700096 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	50798	FALL 2016 CPR STUDENT FEES	200.00
09/30/2016	111487 R	341700096 HUTCHINSON COMMUNITY	034 E 1000 03 0000 000 34 890	50797	FALL 2016 CPR STUDENT FEES	200.00
					Totals for HUTCHINSON COMMUNITY COLLEGE	400.00
09/22/2016	161707277 A	161700184 HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#918924	REC GENERAL FUND/REC EMPLOYEE BENEFIT	242.04



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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/22/2016	161707277 A	161700184 HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#918924	REC GENERAL FUND/REC EMPLOYEE BENEFIT	967.93
				Totals for HUTCHINSON RECREATION COMM		1,209.97
09/01/2016	161707243 A	311700038 INEEDA CLEANERS	006 E 2690 03 3100 306 31 426	249641	HHS BAND - SUMMER CLEANING BAND UNIFORM AND CHOIR TUXES	1,532.94
				Totals for INEEDA CLEANERS		1,532.94
09/01/2016	111130 R	171700014 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC-RN12769	DIST - AUGUST REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC-RN127697	600.00
				Totals for ISG TECHNOLOGY INC		600.00
09/15/2016	111211 R	201700313 JACKSON MEAT	024 E 3120 00 3100 000 20 630	163349	Bid System Purchase Order	444.82
09/15/2016	111211 R	201700315 JACKSON MEAT	024 E 3120 00 3100 000 20 630	163276	Bid System Purchase Order	148.05
09/15/2016	111211 R	201700206 JACKSON MEAT	024 E 3120 00 3100 000 20 630	163369	Bid System Purchase Order	333.35
09/15/2016	111211 R	201700209 JACKSON MEAT	024 E 3120 00 3200 000 20 630	163277	Bid System Purchase Order	147.48
09/15/2016	111211 R	201700223 JACKSON MEAT	024 E 3120 00 4400 000 20 630	163279	Bid System Purchase Order	764.96
09/15/2016	111211 R	201700221 JACKSON MEAT	024 E 3120 00 3300 000 20 630	163370	Bid System Purchase Order	337.80
09/15/2016	111211 R	201700219 JACKSON MEAT	024 E 3120 00 3300 000 20 630	163351	Bid System Purchase Order	593.38
09/15/2016	111211 R	201700217 JACKSON MEAT	024 E 3120 00 3300 000 20 630	163278	Bid System Purchase Order	148.42
09/15/2016	111211 R	201700215 JACKSON MEAT	024 E 3120 00 3200 000 20 630	163374	Bid System Purchase Order	328.69
09/15/2016	111211 R	201700212 JACKSON MEAT	024 E 3120 00 3200 000 20 630	163350	Bid System Purchase Order	589.41
09/22/2016	111306 R	201700566 JACKSON MEAT	024 E 3120 00 3100 000 20 630	163571	Bid System Purchase Order	344.77
09/22/2016	111306 R	201700572 JACKSON MEAT	024 E 3120 00 4400 000 20 630	163517	Bid System Purchase Order	992.25
09/22/2016	111306 R	201700622 JACKSON MEAT	024 E 3120 00 3200 000 20 630	163863	Bid System Purchase Order	663.86
09/30/2016	111488 R	201700696 JACKSON MEAT	024 E 3120 00 3300 000 20 630	164077	Bid System Purchase Order	160.37
09/30/2016	111488 R	201700657 JACKSON MEAT	024 E 3120 00 3100 000 20 630	163862	Bid System Purchase Order	494.68
				Totals for JACKSON MEAT		6,492.29
09/30/2016	161707336 A	201700370 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	25.92
				Totals for JANZEN, JULIE		25.92
09/30/2016	161707337 A	341700083 JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	8-16MILES	2016-2017 IN DISTRICT MILEAGE FOR AUGUST 2016	22.68
				Totals for JOHNSON, JOANNA		22.68
09/30/2016	161707338 A	141700082 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	8-16MILES	TERRI JONES ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	42.66
				Totals for JONES, TERESA RN		42.66
09/08/2016	161707255 A	311700032 JOSTENS	006 E 2490 03 3100 000 31 890	19070817	HHS - CLASS OF 2016 DIPLOMA - FAUNTELLA M. CRUMBLE	8.31
				Totals for JOSTENS		8.31

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09/08/2016	161707257	A	181700182	KADPF	006 E 2610 09 0000 000 18 582	KADPF 10/2	SSC - REGISTRATION FOR KADPF FOR RANDY NORWOOD	180.00
							Totals for KADPF	180.00
09/30/2016	111490	R	291700008	KAHPERD	026 E 2213 14 0000 000 15 582	563	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4, 2016 FOR CATHY FIELD	145.00
09/30/2016	111490	R	291700011	KAHPERD	026 E 2213 14 0000 000 15 582	566	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4, 2016 FOR SHANE WARREN	100.00
09/30/2016	111490	R	291700009	KAHPERD	026 E 2213 14 0000 000 15 582	565	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4, 2016 FOR JOEL CUSHING	100.00
09/30/2016	111490	R	291700007	KAHPERD	026 E 2213 14 0000 000 15 582	564	KAHPERD CONVENTION REGISTRATION ON NOVEMBER 3-4, 2016 FOR KANDACE GOOCH	100.00
							Totals for KAHPERD	445.00
09/14/2016	111186	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	1,007.38
							Totals for KAHRS LAW OFFICES, PA	1,007.38
09/30/2016	161707416	A	251700010	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	6019	FINGERPRINT BACKGROUND REPORTS FOR NEW EMPLOYEES	384.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	384.00
09/08/2016	111160	R	271700011	KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	SI-222870	LAMINATING & POSTER MACHINE SUPPLIES FOR DMC	1,474.45
							Totals for KANSAS CITY AUDIO-VISUAL	1,474.45
09/15/2016	161707273	A	181700157	KANSAS CONTRACT DESI	006 E 2620 09 0000 724 18 683	5318	LIN - MITCHELL SWIVEL TABLE CASTER - 8-22-16	159.48
09/29/2016	161707288	A	191600469	KANSAS CONTRACT DESI	006 E 9000 00 0000 000 16 999	5273	24' X 48" ACTIVITY TABLES & 42" X 42" ACTIVITY TABLES PLUS FREIGHT	4,055.20
							Totals for KANSAS CONTRACT DESIGN L.C.	4,214.68
09/22/2016	111308	R	111700086	KANSAS COSMOSPHERE &	006 E 1000 03 0000 320 11 591	58048	HMS7 SCHOOL FIELD TRIP TO COSMOSPHERE-SPACE SCIENCE EDUCATION PROGRAM	1,228.50
							Totals for KANSAS COSMOSPHERE & SPACE CE	1,228.50
10/14/2016	111327	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20161014AF	Payroll accrual	3.79
09/23/2016	111322	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160922AF	Payroll accrual	0.11
09/29/2016	111347	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160929AF	Payroll accrual	0.11
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160912AF	Payroll accrual	0.28
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	1,813.80

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	92.64
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	27.37
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	94.49
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	20.89
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	608.62
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	199.71
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	11.27
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	147 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	26.57
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	430 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1.25
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	327 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	133.66
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.27
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1.21
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	19.26
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	384.84
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1.98
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	337 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	66.99
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	117 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	99.75
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.29
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.19
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	3.62
09/20/2016	111256	R	0	KANSAS EMPLOYMENT SE	177 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.60
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,613.56
09/01/2016	161707244	A	181700172	KANSAS GOLF AND TURF	016 E 2610 00 0000 000 18 739	01-116561 SSC - JACOBSEN MOWER REPAIR INV # 01-116561	2,672.13
						Totals for KANSAS GOLF AND TURF	2,672.13
09/22/2016	111307	R	291700010	KANSAS LIBRARY CONFE	026 E 2213 14 0000 000 15 582	11331550 CONFRENCE REGISTRATION ON OCTOBER 19-21, 2016 FOR CATHY PAGET AND MARCIA HUDSON	185.00
09/22/2016	111307	R	291700010	KANSAS LIBRARY CONFE	026 E 2213 14 0000 000 15 582	11330630 CONFRENCE REGISTRATION ON OCTOBER 19-21, 2016 FOR CATHY PAGET AND MARCIA HUDSON	185.00
						Totals for KANSAS LIBRARY CONFERENCE	370.00
09/15/2016	111212	R	161700171	KANSAS MISSOURI SUPE	006 E 2321 10 0000 280 13 290	FY16-17 KMSLF MEMBERSHIP DUES - 2016-2017 - S. KIBLINGER	500.00
						Totals for KANSAS MISSOURI SUPERINTENDEN	500.00
09/08/2016	111159	R	181700178	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6080689 SSC LOCATOR FEE - AUGUST 2016 INV # 6080689	16.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	16.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	300.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	337.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	308.02
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	34.20
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	26.78
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	575.36
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	12.36
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	856.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	346.79
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	3.21
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	49.47
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	337 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	0.53
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	384.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	150.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	150.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	147.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	147.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	450.00
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	1.72
09/14/2016	111188	R	0	KANSAS PAYMENT CENTE	327 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	98.28
						Totals for KANSAS PAYMENT CENTER	4,377.72
09/08/2016	161707256	A	141700029	KASP	030 E 2213 04 0000 249 14 582	KASP 10/20 JEN BAIN, JIM WILLIS, KEITH MCINTYRE REGISTRATION TO KASP IN MANHATTAN 10/13-14/16.	585.00
						Totals for KASP	585.00
09/30/2016	161707339	A	141700078	KERSENBROCK, CONNIE	030 E 2113 04 0000 000 14 581	8-16MILES CONNIE KERSENBROCK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
						Totals for KERSENBROCK, CONNIE	42.12
09/01/2016	111132	R	141700027	KEYSTONE LEARNING SE	030 E 2330 04 0000 000 14 582	006631 MIS WORKSHOP FEE FOR JESSICA HUTCHISON & JUSTINA TICE	90.00
						Totals for KEYSTONE LEARNING SERVICES	90.00
09/30/2016	161707340	A	201700365	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	4.86
						Totals for KILLIAN, WANDA	4.86
09/30/2016	161707341	A	321700045	KING, RILEY	006 E 1000 02 3200 000 32 581	8-16MILES MILEAGE FOR RILEY KING/CHOIR CERTIFIED 2016/17 SCHOOL YEAR	22.14
						Totals for KING, RILEY	22.14
09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	354.02
09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	16.52
09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	650.99

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09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	2.20
09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	14.69
09/14/2016	111189	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	354.03
						Totals for KLEND AUSTERMAN LLC	1,392.45
09/22/2016	111309	R	181700066	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	035802 CTEA - REPLACE COIL IN CU # 7 - QUOTE DATED: JULY 1, 2016	11,268.00
09/30/2016	111491	R	181700241	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	036214 CTEA - RELOCATION OF GAS LINES - INV# 036214	2,130.38
09/30/2016	111491	R	181700242	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459	036215 GRB - VOYAGE COMM 4 REPAIR - INV# 036215	112.00
						Totals for KNIPP EQUIPMENT INC	13,510.38
09/30/2016	161707342	A	311700064	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	8-16MILES HHS - 16-17 ESTIMATED IN DISTRICT MILEAGE	45.66
						Totals for KOESTEL, DARYL	45.66
09/30/2016	111492	R	171700015	KOFAX INC.	008 E 1000 13 0000 000 17 444	010-MR0637 DIST - KOFAX EXPRESS DESKTOP RENEWAL - 12-1-16 TO 11-30-17	106.09
						Totals for KOFAX INC.	106.09
09/30/2016	161707343	A	321700047	KOLLHOFF, LINDA	006 E 1000 02 3200 000 32 581	8-16MILES MILEAGE FOR KOLLHOFF/AUGUST 2016	28.62
						Totals for KOLLHOFF, LINDA	28.62
10/14/2016	111328	R	0	KPERS	133 L 8040 00 0000 000 00 000	20161014AD Payroll accrual	40.38
10/14/2016	111328	R	0	KPERS	133 L 8040 00 0000 000 00 000	20161014AD Payroll accrual	94.20
10/14/2016	111328	R	0	KPERS	133 L 8040 00 0000 000 00 000	20161014AD Payroll accrual	27.08
09/23/2016	111323	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160922AD Payroll accrual	4.80
09/29/2016	111348	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160929AD Payroll accrual	4.80
09/20/2016	111260	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160912AD Payroll accrual	6.00
09/20/2016	111260	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160912AD Payroll accrual	6.00
09/20/2016	111260	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	51,365.80
09/20/2016	111260	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	2,261.71
09/20/2016	111260	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	755.92
09/20/2016	111260	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	1,651.94
09/20/2016	111260	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	774.86
09/20/2016	111260	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	15,194.40
09/20/2016	111260	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	6,727.56
09/20/2016	111260	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	193.48
09/20/2016	111260	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	561.52
09/20/2016	111260	R	0	KPERS	430 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	46.33
09/20/2016	111260	R	0	KPERS	327 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	3,114.00
09/20/2016	111260	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160915AD Payroll accrual	42.83

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/20/2016	111260	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	722.76
09/20/2016	111260	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	8,758.00
09/20/2016	111260	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	0.01
09/20/2016	111260	R	0	KPERS	337 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	1,698.53
09/20/2016	111260	R	0	KPERS	117 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	3,110.39
09/20/2016	111260	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	12.50
09/20/2016	111260	R	0	KPERS	177 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	25.87
09/20/2016	111260	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	872.82
09/20/2016	111260	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	0.90
09/20/2016	111260	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	170.20
09/20/2016	111260	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	651.77
09/20/2016	111260	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.37
09/20/2016	111260	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	85.39
09/20/2016	111260	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	32.49
09/20/2016	111260	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	417.78
09/20/2016	111260	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	29.50
09/20/2016	111260	R	0	KPERS	430 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.95
09/20/2016	111260	R	0	KPERS	327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	86.57
09/20/2016	111260	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.44
09/20/2016	111260	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	44.96
09/20/2016	111260	R	0	KPERS	337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	34.55
09/20/2016	111260	R	0	KPERS	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	40.65
09/20/2016	111260	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	84.48
09/20/2016	111260	R	0	KPERS	327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.17
09/20/2016	111260	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	8.22
09/20/2016	111260	R	0	KPERS	337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.78
09/20/2016	111260	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.20
09/20/2016	111260	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	13,216.62
09/20/2016	111260	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	731.26
09/20/2016	111260	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	272.60
09/20/2016	111260	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	1,664.30
09/20/2016	111260	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	120.54
09/20/2016	111260	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	5,527.51
09/20/2016	111260	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	856.64
09/20/2016	111260	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	440.97
09/20/2016	111260	R	0	KPERS	430 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	7.29
09/20/2016	111260	R	0	KPERS	327 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	1,781.63
09/20/2016	111260	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	7.19
09/20/2016	111260	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	103.21

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2016	111260	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	4,507.62
09/20/2016	111260	R	0	KPERS	337 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	841.61
09/20/2016	111260	R	0	KPERS	117 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	322.73
09/20/2016	111260	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	155.30
09/20/2016	111260	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	-70.50
09/20/2016	111260	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	8,877.50
09/20/2016	111260	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	400.05
09/20/2016	111260	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	99.44
09/20/2016	111260	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	429.74
09/20/2016	111260	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	3,306.40
09/20/2016	111260	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	548.96
09/20/2016	111260	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	174.51
09/20/2016	111260	R	0	KPERS	147 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	119.58
09/20/2016	111260	R	0	KPERS	327 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	707.90
09/20/2016	111260	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	2.02
09/20/2016	111260	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	2,814.23
09/20/2016	111260	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	42.50
09/20/2016	111260	R	0	KPERS	337 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	311.28
09/20/2016	111260	R	0	KPERS	117 L 8040 00 0000 000 00 000	20160915AD	Payroll accrual	337.36
							Totals for KPERS	148,443.85
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	8,277.51
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	80.20
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	5,436.54
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	1,676.88
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	147 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	23.01
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	327 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	103.70
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	1,500.32
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	76.83
09/20/2016	111261	R	0	KPERS EMPLOYERS SHAR	117 L 8040 00 0000 000 00 000	20160915AF	Payroll accrual	1,747.48
							Totals for KPERS EMPLOYERS SHARE	18,922.47
09/30/2016	111352	R	211700080	KREHBIEL, DEE	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	77.76
							Totals for KREHBIEL, DEE	77.76
09/30/2016	161707344	A	141700046	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	8-16MILES	LYNNETTE KRIEGER-ZOOK AUGUST 2016 IN-DISTRICT MILEAGE	41.58
							Totals for KRIEGER-ZOOK, LYNNETTE	41.58
09/01/2016	111133	R	111700060	KSDE ANNUAL COFERENC	147 E 1000 14 1500 000 11 582	KSDE 10/20	KSDE ANNUAL CONFERENCE-OCTOBER 24, 2016/ PRE-CONFERENCE REGISTRATION	200.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR CINDY COOPRIDER AND THERESA BROWN.	
					Totals for KSDE ANNUAL COFERENCE	200.00
09/30/2016	111493 R	161700185 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:29065	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	83.74
09/30/2016	111493 R	161700185 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:29065	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	83.74
					Totals for LA RUE DISTRIBUTING, INC.	167.48
09/30/2016	161707345 A	401700010 LABES, ELIZABETH	006 E 1000 01 4000 000 40 581	8-16MILES	ESTIMATED MILEAGE FOR 2016-2017	43.20
					Totals for LABES, ELIZABETH	43.20
09/30/2016	111494 R	211700032 LAKESHORE LEARNING M	327 E 1000 00 2200 000 21 619	5000060816	ADHESIVE LABEL POCKETS FOR MANDY SNYDER IN SJH RM 103	104.81
					Totals for LAKESHORE LEARNING MATERIALS	104.81
09/30/2016	161707346 A	141700079 LANNING, TYLER	030 E 2113 04 0000 000 14 581	8-16MILES	TYLER LANNING ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	24.30
					Totals for LANNING, TYLER	24.30
09/14/2016	111190 R	0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	300.00
09/14/2016	111190 R	0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	267.00
09/14/2016	111190 R	0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	33.00
					Totals for LAURIE B. WILLIAMS	600.00
09/30/2016	161707347 A	141700056 LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	8-16MILES	BEVERLY LAVY AUGUST 2016 IN-DISTRICT MILEAGE	12.96
					Totals for LAVY, BEVERLY	12.96
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	6.34
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	15.01
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	351.49
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	013 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	338.70
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	309.72
09/14/2016	111191 R	0 LAW OFFICE OF AMBER	013 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	309.71
					Totals for LAW OFFICE OF AMBER M BREHM	1,330.97
09/30/2016	161707348 A	141700045 LEHR, TERESA	030 E 1000 04 0000 000 14 581	8-16MILES	TERESA LEHR AUGUST 2016 IN-DISTRICT MILEAGE	63.18
					Totals for LEHR, TERESA	63.18
09/20/2016	111271 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	107.16
09/20/2016	111271 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.00
09/20/2016	111271 R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.40
09/20/2016	111271 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.62



CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.78
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	47.77
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	8.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 430	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.22
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	15.56
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	2.40
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	17.59
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	10.44
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	7.26
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	46.01
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.10
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	7.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	55.70
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	29.52
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 147	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.60
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.56
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.95
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	8.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	308.85
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	126.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	45.60
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	10.48
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	96.45
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	18.52
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	32.50
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	6.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	97.90
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	85.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	12.10
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	109.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	8.40
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	16.20
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	97.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	26.40
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	75.20
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.30
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.10

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	9.28
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.22
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	21.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	76.30
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	45.50
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.05
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	1.05
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	392.28
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.50
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	165.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	57.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	73.35
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	68.22
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	75.15
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	94.50
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	301.62
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	5.04
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	28.68
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	7.17
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	227.82
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.80
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 090 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	35.52
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 430 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	0.43
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	36.60
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 011 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	2.40
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	36.30
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	13.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 117 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	5.98
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	5.50
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	198.84
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	28.78
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 028 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.75
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	175.09
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	3.00
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 430 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	0.65
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 327 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	3.51
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	26.25
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 337 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	3.79
09/20/2016	111271	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	296.19

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
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09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	25.27
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	51.74
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	29.17
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.53
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	7.20
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	73.42
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	60.40
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	2.80
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	393.11
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	11.00
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.90
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	42.89
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	75.55
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	11.00
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	147	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	7.50
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	22.52
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	32.75
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.53
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.65
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	177	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.10
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	126.03
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	22.67
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	81.48
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	77.40
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	17.70
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	56.86
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.32
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	2.70
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	124.49
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	66.78
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.45
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	65.56
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	18.48
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	50.25
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	83.55
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09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	15.20

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09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	15.20
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	10.80
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	8.49
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.51
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.20
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	25.97
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	5.90
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	2.28
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	127.81
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.30
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.16
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	53.98
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	7.00
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.10
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.20
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	15.21
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.60
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	117	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.70
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	177	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.22
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	36.02
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	5.38
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.30
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	430	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.32
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.92
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.52
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	0.40
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	49.64
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.40
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	4.40
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	10.18
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	14.98
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	39.76
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.60
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	147	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	3.75
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	9.92
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	1.87
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	185.09
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160915AD	Payroll accrual	2.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	29.80
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2.83
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	37.95
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	7.20
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	430 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	0.17
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	23.41
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	50.70
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2.16
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	337 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	14.39
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	117 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	6.60
09/20/2016	111271	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,783.62
09/30/2016	161707349	A	161700190	LINK, KRISTI	030 E 1000 04 0000 000 14 581	8-16MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
09/30/2016	161707349	A	161700190	LINK, KRISTI	006 E 2410 01 4100 000 41 581	8-16MILES ESTIMATED MILEAGE 2016/2017 SCHOOL YEAR	11.88
						Totals for LINK, KRISTI	23.76
09/30/2016	161707350	A	201700362	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	10.80
						Totals for LOEWEN, KEELIZA	10.80
09/08/2016	111162	R	221600319	LOWEN SALES INC	410 E 9000 00 0000 000 16 999	2717075 NEW GRAPHIC SIGNS FOR EHS VEHICLES/QUOTE#223259	635.87
09/08/2016	111162	R	221600319	LOWEN SALES INC	336 E 9000 00 0000 000 16 999	2717075 NEW GRAPHIC SIGNS FOR EHS VEHICLES/QUOTE#223259	193.63
						Totals for LOWEN SALES INC	829.50
09/29/2016	161707289	A	181700237	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 # 16834RN1-36 & 16835RN1-36	160.00
09/29/2016	161707289	A	181700237	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 # 16834RN1-36 & 16835RN1-36	305.00
						Totals for LUMINOUS NEON INC	465.00
09/30/2016	161707351	A	341700085	LUSK, KELLI	034 E 1000 03 0000 310 34 581	8-16MILES 2016-2017 IN DISTRICT ESTIMATED MILEAGE	53.46
						Totals for LUSK, KELLI	53.46
09/30/2016	161707352	A	141700047	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	8-16MILES RACHEL LYDAY AUGUST 2016 IN-DISTRICT MILEAGE	25.38
						Totals for LYDAY, RACHEL	25.38

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/30/2016	161707353 A	241700022 MABRY, SUSAN	430 E 2190 05 0000 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (KPP, PAT 0-3, TANF)	7.02
09/30/2016	161707353 A	241700022 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (KPP, PAT 0-3, TANF)	19.44
09/30/2016	161707353 A	241700022 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (KPP, PAT 0-3, TANF)	41.58
					Totals for MABRY, SUSAN	68.04
09/30/2016	161707417 A	411700008 MACGILL FIRST AID SU	410 E 1000 01 4100 648 41 890	IN0572128	DISPENZA-GLOVE DISPENSER	65.64
					Totals for MACGILL FIRST AID SUPPLIES	65.64
09/08/2016	161707258 A	141700031 MAGNUSSON, AUBRAY	030 E 2213 04 0000 249 14 582	REIMB. ASH	AUBRAY MAGNUSSON PARTIAL REIMBURSEMENT FOR FLIGHT COST TO PHILADELPHIA FOR ASHA CONVENTION	50.00
09/30/2016	161707354 A	141700041 MAGNUSSON, AUBRAY	030 E 2152 04 0000 000 14 581	8-16MILES	AUBRAY MAGNUSSON AUGUST 2016 IN-DISTRICT MILEAGE.	5.40
					Totals for MAGNUSSON, AUBRAY	55.40
09/15/2016	111213 R	211700073 MAILFINANCE INC	327 E 2290 00 2200 000 21 531	N6112040	POSTAGE METER LEASE FROM 10/01/16 TO 12/31/16 FOR HS & EHS - INVOICE #N6112040	96.60
09/15/2016	111213 R	211700073 MAILFINANCE INC	337 E 2290 05 2250 000 21 531	N6112040	POSTAGE METER LEASE FROM 10/01/16 TO 12/31/16 FOR HS & EHS - INVOICE #N6112040	41.40
09/22/2016	111310 R	161700183 MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H6131965	LEASE PAYMENT FOR POSTAGE MACHINE OCT. 14, 2016 - JAN. 13, 2017	484.50
					Totals for MAILFINANCE INC	622.50
09/30/2016	161707355 A	141700071 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	8-16MILES	MARCI MALASHCHUK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.48
					Totals for MALASHCHUK, MARCI	33.48
09/15/2016	111214 R	181700198 MARK BORECKY COMMERI	016 E 4700 00 0000 408 18 459	7175	GVW - LABOR & MATERIALS TO ADD A LEXAN WINDOW INV # 715	450.00
09/15/2016	111214 R	161600725 MARK BORECKY COMMERI	008 E 9000 00 0000 000 16 999	7174	GRANDVIEW ALPS KITCHEN REMODEL	23,500.00
					Totals for MARK BORECKY COMMERCIAL CONST	23,950.00
09/01/2016	161707245 A	411700003 MARTIN, KELSIE	410 E 1000 01 4100 627 41 619	SUPPLIES 8	INSTRUCTIONAL SUPPLIES	12.97
					Totals for MARTIN, KELSIE	12.97
09/29/2016	161707290 A	161700200 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	83356	LEGAL SERVICES FOR SEPTEMBER 2016	4,825.70

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					Totals for MARTINDELL SWEARER & SHAFFER,	4,825.70
09/30/2016	111495 R	141700035 MAYER-JOHNSON LLC	030 E 2152 04 0000 000 14 619	101054-MJI	VELCRO FOR HHS/CSS/KYLE UNRUH'S CLASS & JODI RUDA/SPEECH PATHOLOGIST	78.84
09/30/2016	111495 R	141700035 MAYER-JOHNSON LLC	030 E 1000 04 0000 250 14 619	101054-MJI	VELCRO FOR HHS/CSS/KYLE UNRUH'S CLASS & JODI RUDA/SPEECH PATHOLOGIST	337.81
					Totals for MAYER-JOHNSON LLC	416.65
09/30/2016	161707356 A	431700021 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	8-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE-MUSIC/GLYNDA MCKENNA	33.48
					Totals for MCKENNA, GLYNDA	33.48
09/30/2016	161707357 A	111700087 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	8-16MILES	2016-17 IN DISTRICT MILEAGE FOR CERTIFIED PERSONNEL-LYNETTE MCLEAN	119.40
					Totals for MCLEAN, LYNETTE	119.40
09/30/2016	161707358 A	431700015 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	8-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE - AUGUST 2016/SECRETARY	1.08
					Totals for MEHL, MEGAN	1.08
09/08/2016	161707259 A	141700034 MEIER, STEVEN	030 E 2213 04 0000 249 14 582	REIMB. ASH	STEVEN MEIER PARTIAL REIMBURSEMENT FOR FLIGHT COST TO PHILADELPHIA FOR ASHA CONVENTION.	50.00
09/30/2016	161707359 A	141700070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	8-16MILES	STEVE MEIER ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	18.90
					Totals for MEIER, STEVEN	68.90
09/15/2016	111215 R	111700070 MIDWEST IB SCHOOLS	440 E 1000 18 3100 000 11 810	21332017	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS. 2016-17 HHS IB ANNUAL MEMBERSHIP DUES	200.00
					Totals for MIDWEST IB SCHOOLS	200.00
09/22/2016	111311 R	181700174 MIDWEST MARKING PROD	016 E 2620 00 0000 402 18 438	OE-152301	DIST - NAME PLAQUE HOLDERS - ROSE GOLD - QUOTE # QO-11186	970.79
					Totals for MIDWEST MARKING PRODUCTS INC	970.79
09/01/2016	111134 R	181700166 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000823881	HHS - STORAGE CONTAINER JULY INV# 9000823881	173.29
09/29/2016	111337 R	181700231 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000972414	HHS - STORAGE CONTAINER JULY	173.29

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INV# 9000972414	
					Totals for MOBILE MINI INC	346.58
09/08/2016	111163 R	181700143 MOBILE RADIO SERVICE	016 E 1000 03 3100 000 31 739	3619200	HHS - MOBILE RADIO & MILEAGE FOR PROGRAMMING - QUOTE # USD308-081916ADP	1,098.75
					Totals for MOBILE RADIO SERVICE INC	1,098.75
09/30/2016	161707360 A	401700005 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	8-16MILES	AUGUST MILEAGE FOR JEANIE MOBLEY.	9.72
					Totals for MOBLEY, JEANIE	9.72
09/30/2016	161707361 A	141700069 MORGAN, SUSAN	030 E 1000 04 0000 000 14 581	8-16MILES	SUSAN MORGAN AUGUST 2016 IN-DISTRICT MILEAGE	15.12
					Totals for MORGAN, SUSAN	15.12
09/01/2016	111135 R	111700062 NAEHCY	117 E 1000 00 1500 000 11 582	1813891-95	REGISTRATION FOR THE NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN AND YOUTH CONFERENCE: OCTOBER 28-NOVEMBER 1, 2016 FOR CINDY COOPRIDER	650.00
					Totals for NAEHCY	650.00
09/30/2016	111496 R	221600310 NATIONAL EDUCATION S	336 E 9000 00 0000 000 16 999	3466	PROG SUPPLIES/ BULLETIN BOARD TRIM, PENCILS, ETC	924.62
09/30/2016	111496 R	221600310 NATIONAL EDUCATION S	336 E 9000 00 0000 000 16 999	B-3466	PROG SUPPLIES/ BULLETIN BOARD TRIM, PENCILS, ETC	32.83
					Totals for NATIONAL EDUCATION SYSTEMS IN	957.45
09/30/2016	161707418 A	251700009 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1608172	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	1,387.50
09/30/2016	161707418 A	251700009 NATIONAL SCREENING B	327 E 2211 00 2200 000 21 890	1608172	BACKGROUND REPORTS, I-9'S, AND FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEES	92.00
					Totals for NATIONAL SCREENING BUREAU	1,479.50
09/30/2016	161707362 A	201700526 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	96.12
					Totals for NAVARRO, LISA	96.12
09/30/2016	161707363 A	441700010 NELSON, DEANNE	006 E 1000 01 4400 000 44 581	8-16MILES	EST IN DISTRICT MILEAGE 2016-17	32.40
					Totals for NELSON, DEANNE	32.40
09/08/2016	111164 R	341700049 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000082374	BLDG TRADES TOILET RENTAL	151.12
					Totals for NISLY BROTHERS TRASH SERVICES	151.12
09/29/2016	111338 R	201700623 NUSSEY, ASHLEY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	17.70



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for NUSSER, ASHLEY	17.70
09/22/2016	111312	R	181700221	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 459	81064824 LIN - RTU 15 - 5.6 TON 230V/3 COMPRESSOR - ORDER #2326563	937.07
						Totals for O CONNOR COMPANY INC	937.07
09/29/2016	111331	R	181700227	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	452603 DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 452603	180.00
						Totals for OFFICE OF THE STATE FIRE MARS	180.00
09/01/2016	111131	R	161700148	ONE GAS INC.	034 E 2620 12 0000 000 16 622	8-16MORRIS NATURAL GAS SERVICE AT 2809 MORRIS RD - CTEA	18.46
09/08/2016	111161	R	161700168	ONE GAS INC.	008 E 2620 12 0000 724 16 621	8-16VISITO NATURAL GAS SERVICE AT 3004 E 30TH - VISITOR CENTER	22.43
09/29/2016	111336	R	161700202	ONE GAS INC.	034 E 2620 12 0000 000 16 621	9/16MORRIS NATURAL GAS SERVICE FOR 2809 MORRIS - CTEA	18.46
						Totals for ONE GAS INC.	59.35
09/30/2016	161707364	A	111700082	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	8-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	27.76
09/30/2016	161707364	A	111700082	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	8-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
09/30/2016	161707364	A	111700082	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	8-16MILES 2016-17 IN DISTRICT ESTIMATED MILEAGE FOR CERTIFIED PERSONNEL FOR SCHOOL YEAR	26.95
						Totals for OVERTON, KAREN	81.66
09/30/2016	161707365	A	141700049	OWEN, GLENN	030 E 1000 04 0000 000 14 581	8-16MILES GLENN OWEN AUGUST 2016 IN-DISTRICT MILEAGE	1.62
						Totals for OWEN, GLENN	1.62
09/30/2016	161707419	A	271700019	OXFORD UNIVERSITY PR	006 E 2225 13 0000 000 15 653	98190392 ONLINE DATABASE RENEWAL FOR HHS LIBRARY	465.00
						Totals for OXFORD UNIVERSITY PRESS	465.00
09/01/2016	161707246	A	311700040	PAPA JOHN'S	006 E 1000 03 3100 318 31 619	1020/8-9-1 HHS - SUPPLIES FOR ENROLLMENT - INVOICE #1020	85.65
09/30/2016	161707420	A	201700595	PAPA JOHN'S	024 E 3120 00 3100 000 20 630	9-9-16HHS Bid System Purchase Order	650.00
09/30/2016	161707420	A	201700655	PAPA JOHN'S	024 E 3120 00 3300 000 20 630	1020 C Bid System Purchase Order	351.00
09/30/2016	161707420	A	201700597	PAPA JOHN'S	024 E 3120 00 3200 000 20 630	1020 B Bid System Purchase Order	825.50
09/30/2016	161707420	A	201700618	PAPA JOHN'S	024 E 3120 00 4400 000 20 630	1020 A Bid System Purchase Order	526.50
						Totals for PAPA JOHN'S	2,438.65
09/15/2016	111217	R	241700018	PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627523 PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE	190.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/15/2016	111217 R	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627524,627	(SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE) PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	706.80
09/15/2016	111217 R	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627524,627	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	53.20
09/15/2016	111217 R	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	1,386.00
09/15/2016	111217 R	241700018 PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	165.00
09/15/2016	111217 R	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	99.00
09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	1,178.10

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09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627478	VALENTINE) PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	140.25
09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	84.15
09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627523	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	190.00
09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627524,627	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	706.80
09/15/2016	111224 R	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627524,627	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	53.20
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	-1,386.00
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE	-165.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					(SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627478	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	-99.00
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	421 E 2190 05 2600 000 24 619	627523	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	-190.00
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	028 E 2190 05 0000 000 24 599	627524,627	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	-706.80
09/15/2016	111217 V	241700018 PARENTS AS TEACHERS	430 E 2190 05 0000 000 24 619	627524,627	PATNC ANNUAL RENEWAL FEE, PATNC ANNUAL AFFILIATION FEE (SUSAN MABRY, ADRIENNE CHILDS, LOUISE HOOK, CRYSTLE WESTMORELAND, JENNIFER VALENTINE)	-53.20
				Totals for PARENTS AS TEACHERS NATIONAL		2,352.50
09/08/2016	111165 R	241700019 PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	9/16NWSLTR	REIMBERSEMENT FOR SEPT. 2016 NEWSLETTER POSTAGE	30.28
09/08/2016	111165 R	241700019 PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	9/16NWSLTR	REIMBERSEMENT FOR SEPT. 2016 NEWSLETTER POSTAGE	3.61
09/08/2016	111165 R	241700019 PARENTS AS TEACHERS-	430 E 2190 05 0000 000 24 619	9/16NWSLTR	REIMBERSEMENT FOR SEPT. 2016 NEWSLETTER POSTAGE	2.16
				Totals for PARENTS AS TEACHERS-PETTY CAS		36.05
09/30/2016	161707366 A	341700080 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	8-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	162.00
				Totals for PATTERSON, KELLY		162.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/30/2016	111497 R	111600282 PEARSON EDUCATION IN	056 E 9000 00 0000 000 16 999	10866860	MATH PD EXPRESS 10 DAYS PROFESSIONAL DEVELOPMENT FOR NEW MATH ADOPTION 2016-17 Totals for PEARSON EDUCATION INC.	29,900.00   29,900.00
09/01/2016	161707247 A	211700034 PEDIATRIC DENTISTRY,	327 E 2133 00 2200 000 21 336	9364-4/12/	STUDENT DENTAL SERVICES FOR ACCT #9364 Totals for PEDIATRIC DENTISTRY, LLC	327.00  327.00
09/30/2016	111498 R	171700023 PEN PUBLISHING INTER	008 E 1000 12 0000 000 17 534	123936	DIST - DOMAIN REGISTRATION RENEWAL - USD308.COM INV# 123936 Totals for PEN PUBLISHING INTERACTIVE	35.00  35.00
09/30/2016	161707367 A	211700047 PENNER, MORGAN	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR MORGAN PENNER Totals for PENNER, MORGAN	21.06  21.06
09/01/2016	111136 R	331700006 PEPSI	008 E 1034 02 3300 604 33 890	80540760	PEPSI PRODUCTS FOR MS CONCESSIONS	342.54
09/01/2016	111136 R	331700006 PEPSI	008 E 1034 02 3300 604 33 890	80540759	PEPSI PRODUCTS FOR MS CONCESSIONS	685.08
09/30/2016	111499 R	201700233 PEPSI	024 E 3120 00 3100 000 20 630	86560906	Bid System Purchase Order	127.50
09/30/2016	111499 R	201700233 PEPSI	024 E 3120 00 3100 000 20 630	86560906	Bid System Purchase Order	65.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	85.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	64.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	39.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	39.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	155.00
09/30/2016	111499 R	201700564 PEPSI	024 E 3120 00 3100 000 20 630	80567204	Bid System Purchase Order	38.00
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order	127.50
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order	96.00
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order	65.00
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order	143.00
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order	248.00
09/30/2016	111499 R	201700620 PEPSI	024 E 3120 00 3100 000 20 630	85151458	Bid System Purchase Order Totals for PEPSI	133.00 2,452.62
09/22/2016	111313 R	121700002 PEREGRINE CORPORATIO	006 E 2740 11 0000 000 12 439	233285	DISTRICT STUDENT BUS PASS TAGS & SHIPPING - - QUOTE # 08192016 Totals for PEREGRINE CORPORATION	982.00  982.00
09/20/2016	111272 R	0 PHILADELPHIA LIFE IN	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual Totals for PHILADELPHIA LIFE INSURANCE	110.78 110.78

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	161707368	A	331700007	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	8-16MILES MILEAGE FOR JOYCE PHILLIPS, CERTIFIED BAND INSTRUCTOR FOR AUGUST AND SEPTEMBER, 2016, ESTIMATED	133.08
						Totals for PHILLIPS, JOYCE	133.08
09/08/2016	111166	R	181700186	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2545 GRB - AIR DUCT CLEANING - INV# 2545	567.78
						Totals for PHOENIX RESTORATION OF HUTCHI	567.78
09/22/2016	161707278	A	161700181	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1327581 LEGAL FEES - EMPLOYEE BENEFITS	372.00
						Totals for POLSINELLI SHUGHART	372.00
09/30/2016	161707369	A	141700068	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	8-16MILES ANNE POTUCEK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	13.50
						Totals for POTUCEK, ANNE	13.50
09/15/2016	111218	R	181600615	POWERED BY ME	006 E 9000 00 0000 000 16 999	11257 DIST - PARKING LOT LINE PAINTING - PROPOSAL DATED: 4-11-16	6,055.00
						Totals for POWERED BY ME	6,055.00
09/30/2016	111500	R	221700052	PRAIRIESTAR HEALTH C	337 E 2133 05 2250 000 21 336	9-9-16 FINAL PAYMENT ON DENTAL REPAIRS/HEATHER RITTER	497.00
						Totals for PRAIRIESTAR HEALTH CENTER	497.00
09/30/2016	161707370	A	201700363	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	10.80
						Totals for PURDUM, TAMMY	10.80
09/01/2016	161707248	A	191700075	PUROZONE	006 E 2620 10 1500 724 19 618	706668 DIST WHS - KAIWIPE CANISTER W/ROLL	72.00
09/08/2016	161707260	A	161600748	PUROZONE	006 E 9000 00 0000 000 16 999	704869 PAC-VAC FOR HHS	3,189.75
09/08/2016	161707260	A	191700079	PUROZONE	006 E 2640 03 0000 000 19 439	707525 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - ORDER # 688613, 688610	119.31
09/08/2016	161707260	A	191700079	PUROZONE	006 E 2640 03 0000 000 19 439	707504 DIST - CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR - ORDER # 688613, 688610	69.48
09/15/2016	161707274	A	191700086	PUROZONE	006 E 2640 03 0000 000 19 439	708072 HHS - CUSTODIAL EQUIPMENT REPAIR - PARTS - ORDER # 708072	168.98
09/30/2016	161707421	A	191700091	PUROZONE	006 E 2640 03 0000 000 19 439	709675 SSC - CUSTODIAL ACCESMICRO 16" CHARGING BUCKET SE1322AA W/LID & DIV BLUE KIT - PARTS	51.07

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					- QUOTE: 20192	
09/30/2016	161707421 A	161600747 PUROZONE	006 E 9000 00 0000 000 16 999	708222	PAC -VAC - BACK PACK FOR ELEMENTARY SCHOOLS	5,316.25
					Totals for PUROZONE	8,986.84
09/30/2016	161707371 A	141700065 QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	8-16MILES	LAUREN SILL AUGUST 2016 IN-DISTRICT MILEAGE	19.44
					Totals for QUEAL SILL, LAUREN	19.44
09/30/2016	161707372 A	141700083 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	8-16MILES	VICKIE QUICK ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	49.68
					Totals for QUICK, VICKIE RN	49.68
09/15/2016	111219 R	211700074 RALEIGH, KYLEE	327 E 2213 00 2000 284 21 582	REIMB.7/20	REIMBURSEMENT TO KYLEE RALEIGH FOR LUGGAGE FEE AT TRAINING IN SAN FRANCISCO, CA ON 7/25/16 AND WICHITA ON 7/30/16	35.00
09/15/2016	111219 R	211700074 RALEIGH, KYLEE	337 E 2213 05 1000 284 21 582	REIMB.7/20	REIMBURSEMENT TO KYLEE RALEIGH FOR LUGGAGE FEE AT TRAINING IN SAN FRANCISCO, CA ON 7/25/16 AND WICHITA ON 7/30/16	15.00
					Totals for RALEIGH, KYLEE	50.00
09/30/2016	161707373 A	141700058 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	8-16MILES	BECKY RAMIREZ AUGUST 2016 IN-DISTRICT MILEAGE	29.16
					Totals for RAMIREZ, REBECCA	29.16
09/22/2016	161707279 A	161700016 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67679	DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	13.14
09/29/2016	161707291 A	161700016 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	67756	DIST - OPEN PO FOR PROPANE PURCHASES FY16-17	11.52
					Totals for RAMSEY OIL CO	24.66
09/30/2016	161707374 A	341700086 RAYL, AARON	034 E 1000 03 0000 309 34 581	8-16MILES	2016-2017 IN DISTRICT ESTIMATED MILEAGE	77.22
					Totals for RAYL, AARON	77.22
09/30/2016	161707422 A	161700205 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	17-242 SEP	TLC INTERAGENCY PAYMENTS FOR FY 2016-2017	13,778.00
					Totals for RCEC - RENO CTY EDUC COOP NO	13,778.00
09/30/2016	161707375 A	221700049 REEVES, CANDY	337 E 2290 05 2250 000 21 581	8-16MILES	ACTUAL MILEAGE 35 FOR EHS HOME VISITS	18.90
					Totals for REEVES, CANDY	18.90

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09/08/2016	111167 R	211700049 REGION 7 HEADSTART A	327 E 2213 00 2000 000 21 890	10/2016	REGISTRATION FOR CINDY KEELER AND TAMME BULLER AT REGION VII 2016 HS/EHS DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10/17/16 - 10/19/16	390.00
09/08/2016	111167 R	211700049 REGION 7 HEADSTART A	337 E 2213 05 1000 000 21 890	10/2016	REGISTRATION FOR CINDY KEELER AND TAMME BULLER AT REGION VII 2016 HS/EHS DIRECTORS CAUCUS IN INDEPENDENCE, MO ON 10/17/16 - 10/19/16	390.00
					Totals for REGION 7 HEADSTART ASSOC	780.00
09/30/2016	161707423 A	101700016 REGION INSIGHTS	006 E 2311 10 0000 000 10 582	9-8-16	BOARD CONSULTANT/TRAINING	200.00
					Totals for REGION INSIGHTS	200.00
09/30/2016	161707376 A	141700048 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	8-16MILES	TARA REICHENBERGER AUGUST 2016 IN-DISTRICT MILEAGE	27.54
					Totals for REICHENBERGER, TARA	27.54
09/30/2016	111501 R	211700083 RENO COUNTY HEALTH D	327 E 2835 00 2200 000 21 619	9593	VOLUNTEER HEALTH SERVICES FOR CLIENT #76781	35.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	35.00
09/08/2016	161707261 A	211600472 ROBERTS HUTCH LINE I	326 E 9000 00 0000 000 16 999	378611	HAND SANITIZER FOR CLASSROOM HAND WASHING ACTIVITY FOR HEAD START - ORDER #378611	130.91
09/30/2016	161707427 A	311700042 ROBERTS HUTCH LINE I	006 E 1000 03 3100 263 31 616	388536	HHS - NOTARY STAMP FOR MATTHEW WILLIS - ATTENTION AMANDA	25.00
09/30/2016	161707427 A	421700009 ROBERTS HUTCH LINE I	006 E 1000 01 4200 000 42 619	388518	SPEECH ROOM AND OFFICE SUPPLIES	197.33
09/30/2016	161707427 A	131700014 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	387981	HHS ATHLETICS - FOOTBALL PROGRAMS -OLATHE EAST 9-1-16	247.50
09/30/2016	161707427 A	271700007 ROBERTS HUTCH LINE I	016 E 2223 10 0000 000 15 735	385459	DESK CHAIR FOR DMC	450.98
09/30/2016	161707427 A	131700019 ROBERTS HUTCH LINE I	008 E 1034 03 0000 604 31 890	390195	HHS - ATHLETICS - FB PROGRAMS 9-23-16 - DERBY	346.50
09/30/2016	161707427 A	141700080 ROBERTS HUTCH LINE I	013 E 1000 07 0000 151 14 619	389631	SUPPLIES FOR BERNARD SMITH AT ALP/GRANDVIEW	58.10
09/30/2016	161707427 A	141700064 ROBERTS HUTCH LINE I	013 E 1000 07 0000 151 14 619	389187	SUPPLIES FOR BERNARD SMITH AT ALP	21.19
09/30/2016	161707427 A	411700009 ROBERTS HUTCH LINE I	410 E 1000 01 4100 648 41 890	389367	FOLDER HOLDER FOR NURSE'S OFFICE	17.09
09/30/2016	161707427 A	331700001 ROBERTS HUTCH LINE I	006 E 1000 02 3300 318 33 619	385089.1	BASIC OFFICE SUPPLIES FOR NEW	4.81



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							TEACHERS	
09/30/2016	161707427	A	331700001	ROBERTS HUTCH LINE	I 006 E 1000 02 3300 318 33 619	385089	BASIC OFFICE SUPPLIES FOR NEW	44.15
							TEACHERS	
09/30/2016	161707427	A	311700069	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 318 31 619	390581	HHS - OFFICE SUPPLIES -	13.73
							SINGLINE COMBBIND 25 PAGE	
							CAPACITY 100 COUNT	
09/30/2016	161707427	A	331700019	ROBERTS HUTCH LINE	I 006 E 1000 02 3300 318 33 619	390461	SUPPLIES FOR THE MUSIC ROOM	26.43
							AS REQUESTED BY SHELBY	
							WESTFAHL, LICENSED INSTRUCTOR	
09/30/2016	161707427	A	331700019	ROBERTS HUTCH LINE	I 006 E 1000 02 3300 306 33 612	390461	SUPPLIES FOR THE MUSIC ROOM	26.43
							AS REQUESTED BY SHELBY	
							WESTFAHL, LICENSED INSTRUCTOR	
09/30/2016	161707427	A	161700192	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	390422	OFFICE SUPPLIES FOR DIST.	169.14
							BUSINESS OFFICE	
09/30/2016	161707427	A	141700044	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	388400	SUPPLIES FOR LYNNETTE K-ZOOK;	76.30
							SUPPLIES FOR SPED DEPT	
09/30/2016	161707427	A	141700044	ROBERTS HUTCH LINE	I 030 E 1000 04 0000 256 14 619	388400	SUPPLIES FOR LYNNETTE K-ZOOK;	200.15
							SUPPLIES FOR SPED DEPT	
							Totals for ROBERTS HUTCH LINE INC	2,055.74
09/30/2016	161707377	A	201700482	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	16.20
							Totals for ROSS, DESIREE	16.20
09/08/2016	161707262	A	141700033	RUDA, JODI	030 E 2213 04 0000 249 14 582	REIMB. ASH	JODI RUDA PARTIAL	50.00
							REIMBURSEMENT FOR FLIGHT COST	
							TO PHILADELPHIA FOR ASHA	
							CONVENTION.	
09/30/2016	161707378	A	141700050	RUDA, JODI	030 E 2152 04 0000 000 14 581	8-16MILES	JODI RUDA AUGUST 2016	31.32
							IN-DISTRICT MILEAGE	
							Totals for RUDA, JODI	81.32
09/01/2016	111137	R	181700102	RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4363	HHS - INSTALL INDUSTRIAL	715.00
							CHAIN FENCE REPAIR TO BLACK	
							CHAIN LINK FENCE - QUOTE	
							DATED: 8/4/16	
							Totals for RYLKO FENCE & SUPPLY CO	715.00
09/30/2016	111502	R	141700015	S & S WORLDWIDE	030 E 2330 04 0000 000 14 613	9267416	WALL CALENDAR FOR MARY SMITH	25.94
							Totals for S & S WORLDWIDE	25.94
09/08/2016	111168	R	341700050	SAFETY KLEEN	034 E 1000 03 0000 304 34 619	71215782	USED OIL REMOVAL SERVICE	252.20
09/15/2016	111220	R	181700199	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	71265149-1	SSC - MINIMIZER SERVICES FOR	327.52
							PAINT SHOP - INV #	
							71265149-1602911232	

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					Totals for SAFETY KLEEN	579.72
09/22/2016	111314 R	221700037 SALLEE LAWN CARE INC	337 E 2615 05 2250 000 21 422	3559	LAWN CARE AT 518 N WASHINGTON	355.00
					Totals for SALLEE LAWN CARE INC.	355.00
09/08/2016	111169 R	271700017 SAMS DIGITAL, LLC	006 E 2225 13 0000 000 15 653	2758	LIBRARY DATABASE SUBSCRIPTION FOR ELEMENTARY LIBRARIANS	1,745.00
09/08/2016	111169 R	271700017 SAMS DIGITAL, LLC	006 E 2222 06 0000 000 15 619	2758	LIBRARY DATABASE SUBSCRIPTION FOR ELEMENTARY LIBRARIANS	395.00
					Totals for SAMS DIGITAL, LLC	2,140.00
09/08/2016	111170 R	111700067 SANCHEZ, CADI	006 E 1000 00 1100 000 11 581	8-16MILES	AUGUST IN-DISTRICT MILEAGE FOR CADI SANCHEZ	18.36
					Totals for SANCHEZ, CADI	18.36
09/30/2016	111503 R	411700005 SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081172320	ART SUPPLIES FOR WILEY	281.90
09/30/2016	111503 R	401700003 SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	2081171210	CONSTRUCTION PAPER	207.01
					Totals for SAX ARTS AND CRAFTS	488.91
09/30/2016	161707379 A	141700067 SCHMIDT BOYD, ALICE	030 E 1000 04 0000 000 14 581	8-16MILES	ALICE SCHMIDT BOYD AUGUST 2016 IN-DISTRICT MILEAGE	51.84
					Totals for SCHMIDT BOYD, ALICE	51.84
09/30/2016	111511 R	161700149 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	13605831	CLASSMAGS ORDER FOR GRABER	159.70
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	86.06
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	187.55
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	109.39
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	241.62
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	73.36
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	229.86
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	320.52
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	422.47
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M5826281	7 SCHOLASTIC PERIODICALS FOR FY16-17	404.93
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M5826275	9 SCHOLASTIC PERIODICALS FOR FY16-17	54.34
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M5826275	9 SCHOLASTIC PERIODICALS FOR	118.42

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					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	69.07
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	152.56
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	46.32
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	145.14
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	202.37
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	266.74
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M5826275 9	SCHOLASTIC PERIODICALS FOR	255.67
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	146.47
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	319.20
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	186.18
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	411.23
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	124.86
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	391.22
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	545.51
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	719.03
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M5826269 2	SCHOLASTIC PERIODICALS FOR	689.21
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M5826258 5	SCHOLASTIC PERIODICALS FOR	111.13
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M5826258 5	SCHOLASTIC PERIODICALS FOR	242.17
					FY16-17	
09/30/2016	111511 R	161700126 SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M5826258 5	SCHOLASTIC PERIODICALS FOR	141.25
					FY16-17	

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09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4300	000	43	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	311.99
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4400	000	44	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	94.73
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4500	000	45	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	296.81
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4600	000	46	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	413.87
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4800	000	48	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	545.51
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	02	3200	000	32	642	M5826258	5	SCHOLASTIC PERIODICALS FOR FY16-17	522.89
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	006	E	1000	03	3100	000	31	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	79.70
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4000	000	40	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	173.68
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4200	000	42	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	101.30
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4300	000	43	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	223.75
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4400	000	44	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	67.93
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4500	000	45	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	212.86
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4600	000	46	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	296.81
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4800	000	48	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	391.22
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	02	3200	000	32	642	M5827585	0	SCHOLASTIC PERIODICALS FOR FY16-17	375.00
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	006	E	1000	03	3100	000	31	642	M5826299	9	SCHOLASTIC PERIODICALS FOR FY16-17	25.43
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4000	000	40	642	M5826299	9	SCHOLASTIC PERIODICALS FOR FY16-17	55.43
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4200	000	42	642	M5826299	9	SCHOLASTIC PERIODICALS FOR FY16-17	32.33
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4300	000	43	642	M5826299	9	SCHOLASTIC PERIODICALS FOR FY16-17	71.41
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4400	000	44	642	M5826299	9	SCHOLASTIC PERIODICALS FOR FY16-17	21.68



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09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4600	000	46	642	M5826231	2	SCHOLASTIC PERIODICALS FOR FY16-17	141.25
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4800	000	48	642	M5826231	2	SCHOLASTIC PERIODICALS FOR FY16-17	186.18
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	02	3200	000	32	642	M5826231	2	SCHOLASTIC PERIODICALS FOR FY16-17	178.43
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	006	E	1000	03	3100	000	31	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	65.02
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4000	000	40	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	141.70
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4200	000	42	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	82.65
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4300	000	43	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	182.56
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4400	000	44	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	55.43
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4500	000	45	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	173.68
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4600	000	46	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	242.17
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4800	000	48	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	319.20
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	02	3200	000	32	642	M5826221	3	SCHOLASTIC PERIODICALS FOR FY16-17	305.96
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	006	E	1000	03	3100	000	31	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	10.25
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4000	000	40	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	22.34
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4200	000	42	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	13.03
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4300	000	43	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	28.78
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4400	000	44	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	8.74
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4500	000	45	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	27.38
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4600	000	46	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	38.17
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF	056	E	1000	01	4800	000	48	642	M5826284	1	SCHOLASTIC PERIODICALS FOR FY16-17	50.32

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							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M5826284	1 SCHOLASTIC PERIODICALS FOR	48.22
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 006 E 1000 03 3100 000 31 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	19.59
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4000 000 40 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	42.69
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4200 000 42 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	24.90
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4300 000 43 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	54.99
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4400 000 44 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	16.70
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4500 000 45 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	52.32
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4600 000 46 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	72.95
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 01 4800 000 48 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	96.16
							FY16-17	
09/30/2016	111511	R	161700126	SCHOLASTIC INC	RIF 056 E 1000 02 3200 000 32 642	M5826248	6 SCHOLASTIC PERIODICALS FOR	92.16
							FY16-17	
							Totals for SCHOLASTIC INC RIF	17,518.42
09/30/2016	111504	R	111700055	SCHOLASTIC TEACHER S	011 E 1000 07 0000 000 11 739	13711830	SUPPLIES/EQUIP FOR PRE-K	17.21
							GRABER K JENKINS	
09/30/2016	111504	R	111700057	SCHOLASTIC TEACHER S	011 E 1000 07 0000 000 11 619	13711827	EQUIPMENT/SUPPLIES FOR PRE-K	42.50
							GRABER K JENKINS	
							Totals for SCHOLASTIC TEACHER STORE	59.71
09/22/2016	111315	R	311700065	SCHOOL HEALTH CORPOR	006 E 1000 03 3100 318 31 619	3193970-00	HHS - COACHING TAPE AND TAPE	179.47
							CUTTER WITH BLADE INVOICE #	
							3193970-00	
							Totals for SCHOOL HEALTH CORPORATION	179.47
09/22/2016	111316	R	401600051	SCHOOL MATE	006 E 9000 00 0000 000 16 999	IN00044173	STUDENT PLANNERS AND FOLDERS	568.00
							FOR 2016-2017 SCHOOL YEAR	
09/22/2016	111316	R	401600051	SCHOOL MATE	006 E 9000 00 0000 000 16 999	IN00044292	STUDENT PLANNERS AND FOLDERS	192.00
							FOR 2016-2017 SCHOOL YEAR	
09/22/2016	111316	R	401600051	SCHOOL MATE	006 E 9000 00 0000 000 16 999	IN00044112	STUDENT PLANNERS AND FOLDERS	276.00
							FOR 2016-2017 SCHOOL YEAR	
							Totals for SCHOOL MATE	1,036.00
09/30/2016	111517	R	311700037	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	2081170980	SUPPLIES FOR SOCIAL STUDIES	75.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	111517 R	311700035 SCHOOL SPECIALTY	006 E 1000 03 3100 301 31 616	2081170856	ART SUPPLIES	89.60
09/30/2016	111517 R	441700004 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081025822	STANDARD SUPPLIES	311.13
09/30/2016	111517 R	311700033 SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081025824	SOCIAL STUDIES SUPPLY	103.57
09/30/2016	111517 R	271700009 SCHOOL SPECIALTY	006 E 2223 06 0000 000 15 613	3081025822	SUPPLIES FOR DMC	81.11
09/30/2016	111517 R	401700004 SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	3081026130	MARKERS FOR KINDERGARTEN, BOOK TAPE, INDEX CARD HOLDERS FOR MRS. VIERYA	95.14
09/30/2016	111517 R	311700053 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081026141	ENGLISH SUPPLIES	42.21
09/30/2016	111517 R	311700008 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	2081172449	SCIENCE SUPPLIES	7.14
09/30/2016	111517 R	311700008 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	3081025994	SCIENCE SUPPLIES	319.71
09/30/2016	111517 R	341700079 SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 616	2081172630	STANDARD SUPPLIES	80.00
09/30/2016	111517 R	341700079 SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 619	2081172630	STANDARD SUPPLIES	253.63
09/30/2016	111517 R	311700025 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	3081026044	SCIENCE SUPPLIES	150.43
09/30/2016	111517 R	461700012 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081026067	SUPPLIES FOR MR. HINES AND MRS. A and OFFICE	206.08
09/30/2016	111517 R	421700008 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026016	BINDERS FOR SPEECH SHOE BOXES FOR KDG AND LABEL TAPE FOR THE LABEL MAKER.	199.47
09/30/2016	111517 R	421700007 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081026016	STUDENT PLANNERS 6TH GRADE, ELECTRIC SHARPENERS,	132.14
09/30/2016	111517 R	441700005 SCHOOL SPECIALTY	133 E 1000 00 4400 000 11 619	2081171456	SUPPLIES FOR TEACHERS	126.71
09/30/2016	111517 R	421700005 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081025908	WHISTLES HANGING FILE FOLDERS STORAGE BOXES	140.64
09/30/2016	111517 R	311700063 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081172692	OFFICE SUPPLIES	88.11
09/30/2016	111517 R	191700088 SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	3081026178	EEC - STANDARD SUPPLIES - PLEASE DELIVER TO BILLIE @ EEC	671.72
09/30/2016	111517 R	111700056 SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	3081026174	CLASSROOM SUPPLIES/EQUIP FOR PRE-K GRABER K JENKINS	165.26
09/30/2016	111517 R	451700011 SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	3081026016	CLASSROOM SUPPLIES	227.84
09/30/2016	111517 R	431700016 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081171727	INSTRUCTIONAL CLASSROOM SUPPLIES	199.15
09/30/2016	111517 R	451700010 SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081171562	SPORTTIME SENSE-OF-TIMERS	88.43
09/30/2016	111517 R	431700022 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081172632	STANDARD CLASSROOM SUPPLIES	5.52
					Totals for SCHOOL SPECIALTY	3,860.16
09/30/2016	111512 R	201700182 SCHOOL TECHNOLOGY AS	024 E 3120 00 3300 000 20 739	INV-3980	EQUIPMENT/FDS-HMS7/AUG	677.01
					Totals for SCHOOL TECHNOLOGY ASSOCIATES	677.01
09/30/2016	161707380 A	451700018 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	8-16MILES	9 MONTH ESTIMATED MILEAGE FOR 2016-2017	37.26



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					Totals for SCHOON, BREANN	37.26
09/30/2016	161707381 A	211700071 SCHROEDER, CHRISTOPH	327 E 2290 00 2200 000 21 581	8-16MILES	AUGUST 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	25.92
					Totals for SCHROEDER, CHRISTOPHER	25.92
09/30/2016	161707428 A	311700026 SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	3043368	HHS - ORCHESTRA - MUSIC FOR THE 16-17 SCHOOL YEAR	119.77
09/30/2016	161707428 A	311700015 SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3040494	HHS - VOCAL - MUSIC SUPPLIES - BAND IN A BOX & PRINT MUSIC	264.05
09/30/2016	161707428 A	311700039 SENSENEY MUSIC	006 E 1000 03 3100 388 31 619	3041038	HHS VOCAL - KMEA MUSIC	273.64
					Totals for SENSENEY MUSIC	657.46
09/08/2016	161707263 A	221700035 SERVICE MASTER	337 E 2615 05 2250 000 21 420	20538/2044	JANITORIAL SERVICES & TRASH CAN LINERS INV#20441 & 20538	590.54
					Totals for SERVICE MASTER	590.54
09/15/2016	111221 R	311600336 SHAR PRODUCTS COMPAN	006 E 9000 00 0000 000 16 999	P156872201	HHS ORCHESTRA - BASS & CELLOS	3,098.00
					Totals for SHAR PRODUCTS COMPANY	3,098.00
09/30/2016	111518 R	161600539 SIMPLEXGRINNELL LP	008 E 9000 00 0000 000 16 999	40961079	ESC FIRE ALARM SYSTEM UPGRADE	19,440.00
					Totals for SIMPLEXGRINNELL LP	19,440.00
09/29/2016	111339 R	271700020 SKILLPATH SEMINARS	006 E 2221 06 0000 000 15 582	11317092	CONFERENCE REGISTRATION ON SEPTEMBER 29, 2016 FOR LAURIE POWELL AND DONNA BUGNER	149.00
09/29/2016	111339 R	271700020 SKILLPATH SEMINARS	006 E 2221 06 0000 000 15 582	11317091	CONFERENCE REGISTRATION ON SEPTEMBER 29, 2016 FOR LAURIE POWELL AND DONNA BUGNER	149.00
					Totals for SKILLPATH SEMINARS	298.00
09/30/2016	161707382 A	141700077 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	8-16MILES	CARLA SMALLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	50.76
					Totals for SMALLEY, CARLA	50.76
09/29/2016	111340 R	221700053 SMITH ELECTRIC INC	337 E 2615 05 2250 000 21 430	11056	LIGHT BULB & BALLAST REPLACEMENTS	1,210.98
					Totals for SMITH ELECTRIC INC	1,210.98
09/29/2016	161707292 A	301700004 SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 582	CPR 9-15-1	REIMBURSEMENT FOR CPR/AED & FIRST TRAINING FOR HHS DAY CARE STAFF ON SEPTEMBER 5, 2016	120.00
09/29/2016	161707292 A	301700005 SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES 9	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS DAY CARE	70.99
					Totals for SMITH, CHARLOTTE	190.99
09/30/2016	161707383 A	201700368 SMITH, LORETTA	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	5.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for SMITH, LORETTA	5.94
09/30/2016	161707384	A	201700369	SMITH, SARAH	024 E 3120 00 0000 000 20 581	8-16MILES AUGUST 2016 MILEAGE	15.12
						Totals for SMITH, SARAH	15.12
09/30/2016	161707385	A	141700037	SMITH, VICKI	030 E 1000 04 0000 000 14 581	8-16MILES VICKI SMITH AUGUST 2016 IN-DISTRICT MILEAGE	11.34
						Totals for SMITH, VICKI	11.34
09/30/2016	161707439	A	211700050	SMITHS MARKET	310 E 3190 00 0000 000 21 639	311132 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #311132	44.50
09/30/2016	161707439	A	201700201	SMITHS MARKET	024 E 3120 00 3100 000 20 630	310804 HHS PRODUCE 08/17/2016-08/24/2016	22.30
09/30/2016	161707439	A	201700201	SMITHS MARKET	024 E 3120 00 3100 000 20 630	310869 HHS PRODUCE 08/17/2016-08/24/2016	887.57
09/30/2016	161707439	A	201700201	SMITHS MARKET	024 E 3120 00 3100 000 20 630	310934 HHS PRODUCE 08/17/2016-08/24/2016	239.00
09/30/2016	161707439	A	201700201	SMITHS MARKET	024 E 3120 00 3100 000 20 630	310930B HHS PRODUCE 08/17/2016-08/24/2016	436.55
09/30/2016	161707439	A	201700202	SMITHS MARKET	024 E 3120 00 3200 000 20 630	310868 HMS8 PRODUCE 08/20/2016-08/24/2016	981.26
09/30/2016	161707439	A	201700202	SMITHS MARKET	024 E 3120 00 3200 000 20 630	310933 HMS8 PRODUCE 08/20/2016-08/24/2016	694.25
09/30/2016	161707439	A	201700203	SMITHS MARKET	024 E 3120 00 3300 000 20 630	310830 HMS7 PRODUCE 08/19/2016-08/25/2016	103.80
09/30/2016	161707439	A	201700203	SMITHS MARKET	024 E 3120 00 3300 000 20 630	310870A HMS7 PRODUCE 08/19/2016-08/25/2016	425.20
09/30/2016	161707439	A	201700203	SMITHS MARKET	024 E 3120 00 3300 000 20 630	310909 HMS7 PRODUCE 08/19/2016-08/25/2016	115.50
09/30/2016	161707439	A	201700203	SMITHS MARKET	024 E 3120 00 3300 000 20 630	310942 HMS7 PRODUCE 08/19/2016-08/25/2016	211.35
09/30/2016	161707439	A	201700203	SMITHS MARKET	024 E 3120 00 3300 000 20 630	310954A HMS7 PRODUCE 08/19/2016-08/25/2016	429.76
09/30/2016	161707439	A	201700204	SMITHS MARKET	024 E 3120 00 4400 000 20 630	310867 LINCOLN PRODUCE 08/20/2016-08/25/2016	650.24
09/30/2016	161707439	A	201700204	SMITHS MARKET	024 E 3120 00 4400 000 20 630	310935 LINCOLN PRODUCE 08/20/2016-08/25/2016	26.00
09/30/2016	161707439	A	201700204	SMITHS MARKET	024 E 3120 00 4400 000 20 630	310935A LINCOLN PRODUCE 08/20/2016-08/25/2016	142.77
09/30/2016	161707439	A	201700204	SMITHS MARKET	024 E 3120 00 4400 000 20 630	310955 LINCOLN PRODUCE 08/20/2016-08/25/2016	157.00
09/30/2016	161707439	A	201700357	SMITHS MARKET	024 E 3120 00 4400 000 20 630	310974 LINCOLN PRODUCE	44.44

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09/30/2016	161707439 A	201700357 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311017	08/26/2016-08/31/2016 LINCOLN PRODUCE	726.25
09/30/2016	161707439 A	201700357 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311079A	08/26/2016-08/31/2016 LINCOLN PRODUCE	336.05
09/30/2016	161707439 A	201700356 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311064	08/26/2016-08/31/2016 HMS7 PRODUCE	-14.77
09/30/2016	161707439 A	201700356 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311061	08/29/2016-08/31/2016 HMS7 PRODUCE	424.30
09/30/2016	161707439 A	201700356 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311107	08/29/2016-08/31/2016 HMS7 PRODUCE	103.60
09/30/2016	161707439 A	201700354 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311015	08/29/2016-08/31/2016 HHS PRODUCE	582.41
09/30/2016	161707439 A	201700354 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311081	08/29/2016-08/31/2016 HHS PRODUCE	395.05
09/30/2016	161707439 A	201700355 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311016	08/29/2016-08/31/2016 HMS8 PRODUCE	798.32
09/30/2016	161707439 A	201700355 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311080	08/29/2016-08/31/2016 HMS8 PRODUCE	375.10
09/30/2016	161707439 A	201700486 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311192	08/29/2016-08/31/2016 HHS PRODUCE 09/06/2016	854.95
09/30/2016	161707439 A	201700486 SMITHS MARKET	024 E 3120 00 3100 000 20 630	311221	HHS PRODUCE 09/06/2016	242.15
09/30/2016	161707439 A	201700487 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311139	HMS8 PRODUCE	61.00
09/30/2016	161707439 A	201700487 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311191	09/02/2016-09/07/2016 HMS8 PRODUCE	576.46
09/30/2016	161707439 A	201700487 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311246	09/02/2016-09/07/2016 HMS8 PRODUCE	262.75
09/30/2016	161707439 A	201700487 SMITHS MARKET	024 E 3120 00 3200 000 20 630	311228	09/02/2016-09/07/2016 HMS8 PRODUCE	121.93
09/30/2016	161707439 A	201700488 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311188A	09/02/2016-09/07/2016 HMS7 PRODUCE 09/06/2016	777.67
09/30/2016	161707439 A	201700488 SMITHS MARKET	024 E 3120 00 3300 000 20 630	311223	HMS7 PRODUCE 09/06/2016	0.00
09/30/2016	161707439 A	201700489 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311110	LINCOLN PRODUCE	13.25
09/30/2016	161707439 A	201700489 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311108	09/01/2016-09/08/2016 LINCOLN PRODUCE	33.00
09/30/2016	161707439 A	201700489 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311189	09/01/2016-09/08/2016 LINCOLN PRODUCE	36.50
09/30/2016	161707439 A	201700489 SMITHS MARKET	024 E 3120 00 4400 000 20 630	311245B	09/01/2016-09/08/2016 LINCOLN PRODUCE	623.00

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09/30/2016	161707439	A	201700489	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311249	LINCOLN PRODUCE 09/01/2016-09/08/2016	104.80
09/30/2016	161707439	A	211700078	SMITHS MARKET	310 E 3190 00 0000 000 21 639	12347	CACFP FRUITS AND VEGETABLES FOR 4 YR OLD KDGN. @ GRABER - INVOICE #12347	8.74
09/30/2016	161707439	A	201700632	SMITHS MARKET	024 E 3120 00 3100 000 20 630	311367	HHS PRODUCE 09/12/02016 #311367	662.52
09/30/2016	161707439	A	201700635	SMITHS MARKET	024 E 3120 00 4400 000 20 630	311365	LINCOLN PRODUCE 09/12/2016 #311365	507.00
09/30/2016	161707439	A	201700634	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311363	HMS7 PRODUCE 09/12/2016-09/13/2016	309.15
09/30/2016	161707439	A	201700634	SMITHS MARKET	024 E 3120 00 3300 000 20 630	311464	HMS7 PRODUCE 09/12/2016-09/13/2016	54.40
09/30/2016	161707439	A	201700633	SMITHS MARKET	024 E 3120 00 3200 000 20 630	311366	HMS8 PRODUCE 09/12/2016 #311366	712.24
09/30/2016	161707439	A	211700082	SMITHS MARKET	310 E 3190 00 0000 000 21 639	311551	CACFP FRUIT FOR ALL HEAD START CLASSROOMS - INVOICE #311551	127.90
							Totals for SMITHS MARKET	15,427.21
09/08/2016	161707264	A	111700064	SNYDER, RICHARD	147 E 2213 14 2500 000 11 582	FALL2016TU	REIMBURSEMENT FOR TUITION TO RICKY SNYDER-HOLY CROSS CATHOLIC SCHOOL FOR GRADUATE COURSES TAKEN AT FORT HAYS STATE UNIVERSITY FOR COUNSELING COURSES	1,493.88
							Totals for SNYDER, RICHARD	1,493.88
09/22/2016	111317	R	171700017	SOFTWAREONE INC	008 E 1000 13 0000 000 17 444	US-SCO-547	TSC - WINDOWS REMOTE DESKTOP SERVICES USER CAL ONLY - QUOTE # US-QUO-503886	449.50
							Totals for SOFTWAREONE INC	449.50
09/30/2016	111519	R	331700004	SOUTHWEST BINDING &	006 E 1000 02 3300 318 33 619	1402746-00	laminating film for library at HMS 7	115.88
							Totals for SOUTHWEST BINDING & LAMINATING	115.88
09/01/2016	111138	R	311600358	SOUTHWEST STRINGS	006 E 9000 00 0000 000 16 999	1303065-IN	HHS ORCHESTRA - CELLO AND VIOLIN CASES	296.96
							Totals for SOUTHWEST STRINGS	296.96
09/01/2016	111140	R	131700013	SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	020188	HHS ATHLETICES - ROYAL BLUE BELTS & THUNDER GIRDLE, SOCCER NETS, BLACK	112.50

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					MOUTHPIECES - INVOICE NUMBER 20188, 20189 & 20190	
09/01/2016	111140 R	131700013 SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	020189	HHS ATHLETICES - ROYAL BLUE BELTS & THUNDER GIRDLE, SOCCER NETS, BLACK	264.51
					MOUTHPIECES - INVOICE NUMBER 20188, 20189 & 20190	
09/01/2016	111140 R	131700013 SPORTS CONNECTION	008 E 1034 03 0000 604 31 890	020190	HHS ATHLETICES - ROYAL BLUE BELTS & THUNDER GIRDLE, SOCCER NETS, BLACK	974.45
					MOUTHPIECES - INVOICE NUMBER 20188, 20189 & 20190	
09/08/2016	111172 R	321700034 SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	020192	MEDALS FOR CROSS COUNTRY, VOLLEYBALL, TENNIS, AND TDY COMPOSITE FOOTBALLS	308.16
					MEDALS FOR CROSS COUNTRY, VOLLEYBALL, TENNIS, AND TDY COMPOSITE FOOTBALLS	
09/08/2016	111172 R	321700034 SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	020191	MEDALS FOR CROSS COUNTRY, VOLLEYBALL, TENNIS, AND TDY COMPOSITE FOOTBALLS	191.70
					MIGAME VORTEX SHORTS (3) SMALL FOR VOLLEYBALL	
09/29/2016	111342 R	321700050 SPORTS CONNECTION	008 E 1034 02 3200 604 32 890	154940	MIGAME VORTEX SHORTS (3) SMALL FOR VOLLEYBALL	58.50
					Totals for SPORTS CONNECTION	1,909.82
09/30/2016	161707386 A	111700066 STANLEY, TAMRA	006 E 1000 00 1100 000 11 581	8-16MILES	IN-DISTRICT MILEAGE -STANLEY/AUGUST	14.04
					Totals for STANLEY, TAMRA	14.04
09/14/2016	111192 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	636.29
09/01/2016	111141 R	201700246 STEWART, SHANAN	024 E 3110 00 3200 000 20 613	SUPPLIES8-	OFFICE SUPPLIES/FDS-HMS8 (FAR)/AUG	27.79
					Totals for STEWART, SHANAN	27.79
09/30/2016	161707388 A	321700042 STUCKERT, SHANNON	006 E 1000 02 3200 000 32 581	8-16MILES	MILEAGE FOR STUCKERT FOR THE 2016-17 SCHOOL YEAR/CERT	47.82
					Totals for STUCKERT, SHANNON	47.82
09/30/2016	161707387 A	141700089 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	8-16MILES	KAREN STUCKY AUGUST 2016 IN-DISTRICT MILEAGE	17.28
					Totals for STUCKY, KAREN	17.28
09/08/2016	161707265 A	181700179 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76298	GVW - GLASS FOR DOOR WINDOWS - INV # 76298	62.62
					HHS B205 - HINGE WINDOW REPAIR - INVOICE #76299	
09/08/2016	161707265 A	181700189 STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76299	HHS B205 - HINGE WINDOW REPAIR - INVOICE #76299	100.00

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09/22/2016	161707280	A	181700222	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	76015	FAR - MAKE GLASS INTO INSULATED UNIT - INV # 76015	475.00
Totals for STURGEON GLASS & MIRROR								637.62
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	129.65
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	226.89
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	32.41
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	2,106.85
09/08/2016	111173	R	161700011	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11397727	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2016-2017	64.84
09/08/2016	111173	R	221700033	STUTZMAN REFUSE DISP	337 E 2620 05 2250 000 21 421	11398119	REFUSE DISPOSAL INV#11398119	62.29
Totals for STUTZMAN REFUSE DISPOSAL								3,303.60
09/30/2016	161707389	A	141700072	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	8-16MILES	JENNIFER SUNDERLAND ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	52.38
Totals for SUNDERLAND, JENNIFER								52.38
09/01/2016	111142	R	181700159	SUNFLOWER ELECTRIC S	006 E 2620 09 0000 724 18 689	60499-00	SSC - LAMP BALLAST - INV # 60499-00	170.14
09/30/2016	111520	R	181700246	SUNFLOWER ELECTRIC S	006 E 2620 09 0000 724 18 689	158762-00	SSC - LAMPS - INV # 158762-00	241.32
Totals for SUNFLOWER ELECTRIC SUPPLY								411.46
09/01/2016	161707249	A	161700147	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	19567	AUDIT CONTRACT FOR YEAR ENDED 06/30/2016	33,075.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for SWINDOLL, JANZEN, HAWK & LOYD	33,075.00
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	529.14
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	12.05
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	52.26
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	164.15
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	090 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.60
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	44.75
09/20/2016	111273 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	55.70
					Totals for TEXAS LIFE INSURANCE COMPANY	871.65
09/30/2016	111521 R	111700020 THE HON COMPANY	117 E 1000 00 1500 000 11 619	299570	BOOKSHELVES FOR MORGAN ELEMENTARY	475.26
09/30/2016	111521 R	311700043 THE HON COMPANY	016 E 1000 03 3100 000 31 739	333227	HHS - BOOKSHELVES	997.98
09/30/2016	111521 R	441600034 THE HON COMPANY	006 E 9000 00 0000 000 16 999	309450	2 WORK ORGANIZERS FOR SECRETARIES DESKS	347.07
					Totals for THE HON COMPANY	1,820.31
09/30/2016	111522 R	201700235 THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004811	Bid System Purchase Order	2,558.00
09/30/2016	111522 R	201700237 THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004844	Bid System Purchase Order	511.60
					Totals for THIRSTY COCONUT INC.	3,069.60
09/01/2016	161707250 A	411700001 THOMAS, MELISSA	410 E 1000 01 4100 627 41 619	SUPPLIES8-	REIMBURSEMENT FOR BOOKS AND INSTRUCTIONAL SUPPLIES	300.72
					Totals for THOMAS, MELISSA	300.72
09/08/2016	111174 R	161700163 THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002752403	DISTRICT ELEVATOR MAINTENANCE FOR SEPTEMBER 2016	2,306.20
					Totals for THYSSENKRUPP ELEVATOR CORPORA	2,306.20
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4000 000 40 642	LINCOLN FY	TIME FOR KIDS FY16-17	50.25
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4200 000 42 642	LINCOLN FY	TIME FOR KIDS FY16-17	172.87
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4400 000 44 642	LINCOLN FY	TIME FOR KIDS FY16-17	199.00
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4600 000 46 642	LINCOLN FY	TIME FOR KIDS FY16-17	371.86
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4000 000 40 642	MORGAN FY1	TIME FOR KIDS FY16-17	93.91
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4200 000 42 642	MORGAN FY1	TIME FOR KIDS FY16-17	323.03
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4400 000 44 642	MORGAN FY1	TIME FOR KIDS FY16-17	371.86
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4600 000 46 642	MORGAN FY1	TIME FOR KIDS FY16-17	694.90
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4000 000 40 642	FARIS FY16	TIME FOR KIDS FY16-17	43.65
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4200 000 42 642	FARIS FY16	TIME FOR KIDS FY16-17	150.17
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4400 000 44 642	FARIS FY16	TIME FOR KIDS FY16-17	172.87
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4600 000 46 642	FARIS FY16	TIME FOR KIDS FY16-17	323.03
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4000 000 40 642	ALLEN FY16	TIME FOR KIDS FY16-17	12.69
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4200 000 42 642	ALLEN FY16	TIME FOR KIDS FY16-17	43.65
09/30/2016	111523 R	161700125 TIME FOR KIDS	056 E 1000 01 4400 000 44 642	ALLEN FY16	TIME FOR KIDS FY16-17	50.25

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/30/2016	111523	R	161700125	TIME FOR KIDS	056 E 1000 01 4600 000 46 642	ALLEN FY16 TIME FOR KIDS FY16-17	93.91
						Totals for TIME FOR KIDS	3,167.90
09/30/2016	161707390	A	211700072	TOWLE, KAY	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE FOR KAY TOWLE	9.18
						Totals for TOWLE, KAY	9.18
09/30/2016	111524	R	181600434	TRANE COMPANY	016 E 9000 00 0000 000 16 999	036259 CTEA - RTU HEAT EXCHANGER REPLACEMENT	18,837.00
						Totals for TRANE COMPANY	18,837.00
09/08/2016	111175	R	311700044	TSB IMPRINT	006 E 1000 03 3100 306 31 320	1859 HHS BAND - ROYAL BLUE SWEAT SET W/CUSTOM EMBROIDERY (ONE SOURCE PROVIDER) INVOICE #1859	1,156.00
						Totals for TSB IMPRINT	1,156.00
09/08/2016	111176	R	131700015	TURKEY CREEK FARM LL	008 E 1034 03 0000 604 31 890	2016.6 HHS ATHLETICS - FOOTBALL HOSPITALITY 9-2-16	400.00
						Totals for TURKEY CREEK FARM LLC	400.00
09/30/2016	161707391	A	141700086	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	8-16MILES WENDY TURLEY ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	58.86
						Totals for TURLEY, WENDY	58.86
09/30/2016	161707392	A	211700043	TURNER, GLENDA	327 E 2290 00 2200 000 21 581	8-16MILES AUGUST 2016 ACTUAL MILEAGE FOR GLENDA TURNER	44.28
						Totals for TURNER, GLENDA	44.28
09/30/2016	111525	R	201700183	ULINE	024 E 3120 00 3300 000 20 739	80231289 EQUIPMENT/FDS-HMS7/AUG	496.53
						Totals for ULINE	496.53
09/20/2016	111274	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160915AD Payroll accrual	62.77
						Totals for UNITED SCHOOL ADMINISTRATORS	62.77
09/20/2016	111275	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	1,420.13
09/20/2016	111275	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	6.50
09/20/2016	111275	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	6.00
09/20/2016	111275	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	40.14
09/20/2016	111275	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	24.52
09/20/2016	111275	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	465.95
09/20/2016	111275	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	113.50
09/20/2016	111275	R	0	UNITED WAY OF RENO C	430 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	1.48
09/20/2016	111275	R	0	UNITED WAY OF RENO C	327 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	97.07
09/20/2016	111275	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	5.00
09/20/2016	111275	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	263.49
09/20/2016	111275	R	0	UNITED WAY OF RENO C	337 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	50.57



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09/20/2016	111275	R	0	UNITED WAY OF RENO C	117 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	123.05
09/20/2016	111275	R	0	UNITED WAY OF RENO C	421 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	3.00
						Totals for UNITED WAY OF RENO COUNTY	2,620.40
09/14/2016	111193	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160915AD Payroll accrual	651.28
						Totals for US DEPARTMENT OF EDUCATION	651.28
09/30/2016	161707449	A	201700271	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3175905 Bid System Purchase Order	2,100.00
09/30/2016	161707449	A	201700271	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3175905 Bid System Purchase Order	325.84
09/30/2016	161707449	A	201700271	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3175905 Bid System Purchase Order	98.38
09/30/2016	161707449	A	201700273	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3175906 Bid System Purchase Order	57.50
09/30/2016	161707449	A	201700273	US FOODSERVICE	024 E 3120 00 0000 724 20 739	3175906 Bid System Purchase Order	119.60
09/30/2016	161707449	A	201700275	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5882982 Bid System Purchase Order	188.18
09/30/2016	161707449	A	201700250	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046027 Bid System Purchase Order	790.57
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	242.32
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	24.17
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	44.16
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	57.02
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	78.03
09/30/2016	161707449	A	201700252	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3046026 Bid System Purchase Order	100.26
09/30/2016	161707449	A	201700254	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3046028 Bid System Purchase Order	181.74
09/30/2016	161707449	A	201700254	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3046028 Bid System Purchase Order	368.70
09/30/2016	161707449	A	201700254	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3046028 Bid System Purchase Order	24.17
09/30/2016	161707449	A	201700254	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3046028 Bid System Purchase Order	44.16
09/30/2016	161707449	A	201700261	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3046030 Bid System Purchase Order	645.86
09/30/2016	161707449	A	201700263	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3111774 Bid System Purchase Order	26.12
09/30/2016	161707449	A	201700263	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3111774 Bid System Purchase Order	695.16
09/30/2016	161707449	A	201700263	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3111774 Bid System Purchase Order	39.57
09/30/2016	161707449	A	201700263	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3111774 Bid System Purchase Order	29.44
09/30/2016	161707449	A	201700263	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3111774 Bid System Purchase Order	82.02
09/30/2016	161707449	A	201700265	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3111771 Bid System Purchase Order	142.60
09/30/2016	161707449	A	201700265	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3111771 Bid System Purchase Order	849.64
09/30/2016	161707449	A	201700265	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3111771 Bid System Purchase Order	158.28
09/30/2016	161707449	A	201700265	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3111771 Bid System Purchase Order	47.54
09/30/2016	161707449	A	201700265	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3111771 Bid System Purchase Order	71.99
09/30/2016	161707449	A	201700267	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3111772 Bid System Purchase Order	772.40
09/30/2016	161707449	A	201700267	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3111772 Bid System Purchase Order	158.28
09/30/2016	161707449	A	201700269	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3111773 Bid System Purchase Order	772.40
09/30/2016	161707449	A	201700269	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3111773 Bid System Purchase Order	130.54
09/30/2016	161707449	A	201700167	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5882983 Bid System Purchase Order	47.43
09/30/2016	161707449	A	201700169	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5882984 Bid System Purchase Order	51.60

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09/30/2016	161707449	A	201700169	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5882984 Bid System Purchase Order	51.60
09/30/2016	161707449	A	201700169	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5882984 Bid System Purchase Order	47.20
09/30/2016	161707449	A	201700511	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3370363 FOOD/FDS-BG CLUB/SEPT	1,023.36
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3370362 Bid System Purchase Order	132.80
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3370362 Bid System Purchase Order	2,008.00
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3370362 Bid System Purchase Order	207.50
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3370362 Bid System Purchase Order	288.90
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3370362 Bid System Purchase Order	0.00
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	497.20
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	57.50
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	444.20
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	85.25
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	502.85
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	777.05
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	346.95
09/30/2016	161707449	A	201700514	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3370362 Bid System Purchase Order	140.60
09/30/2016	161707449	A	201700662	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3644019 Bid System Purchase Order	26.56
09/30/2016	161707449	A	201700662	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3644019 Bid System Purchase Order	86.61
09/30/2016	161707449	A	201700662	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3644019 Bid System Purchase Order	401.60
09/30/2016	161707449	A	201700662	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3644019 Bid System Purchase Order	171.42
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	178.25
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	695.16
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	96.88
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	75.34
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	43.48
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	18.57
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	130.60
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	287.84
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	119.94
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644017 Bid System Purchase Order	54.56
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3644017 Bid System Purchase Order	17.25
09/30/2016	161707449	A	201700667	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3644017 Bid System Purchase Order	13.34
09/30/2016	161707449	A	201700671	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3644015 Bid System Purchase Order	772.40
09/30/2016	161707449	A	201700671	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3644015 Bid System Purchase Order	158.28
09/30/2016	161707449	A	201700671	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3644015 Bid System Purchase Order	71.99
09/30/2016	161707449	A	201700671	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3644015 Bid System Purchase Order	109.30
09/30/2016	161707449	A	201700675	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3644020 Bid System Purchase Order	178.25
09/30/2016	161707449	A	201700675	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3644020 Bid System Purchase Order	386.20
09/30/2016	161707449	A	201700675	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3644020 Bid System Purchase Order	92.33

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
09/30/2016	161707449 A	201700675 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3644020	Bid System Purchase Order	65.58
09/30/2016	161707449 A	201700679 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3644016	Bid System Purchase Order	693.58
09/30/2016	161707449 A	201700679 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3644016	Bid System Purchase Order	184.66
09/30/2016	161707449 A	201700679 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3644016	Bid System Purchase Order	174.88
09/30/2016	161707449 A	201700686 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5943661	FOOD CREDIT/FDS/SEPT	-80.32
09/30/2016	161707449 A	201700682 US FOODSERVICE	024 E 2620 00 0000 724 20 618	3644021 A	Bid System Purchase Order	814.60
09/30/2016	161707449 A	201700684 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3644021 B	Bid System Purchase Order	21.80
09/30/2016	161707449 A	201700637 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3508060	Bid System Purchase Order	236.10
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	100.05
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	85.25
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	214.85
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	180.20
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	777.05
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	346.95
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3508058	Bid System Purchase Order	454.25
09/30/2016	161707449 A	201700608 US FOODSERVICE	024 E 2620 00 0000 724 20 618	3508058	Bid System Purchase Order	72.70
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	574.64
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	29.44
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	57.02
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	18.57
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	28.56
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	99.95
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	86.96
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	98.40
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	114.93
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09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	256.86
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	135.36
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3247972	Bid System Purchase Order	47.15
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3247972	Bid System Purchase Order	23.00
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3247972	Bid System Purchase Order	8.98
09/30/2016	161707449 A	201700529 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3247972	Bid System Purchase Order	6.67
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	313.44
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	71.82
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	44.16
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	57.02
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	71.99
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	33.44
09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	67.68

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09/30/2016	161707449 A	201700533 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3247970	Bid System Purchase Order	25.98
09/30/2016	161707449 A	201700536 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3247974	Bid System Purchase Order	417.92
09/30/2016	161707449 A	201700536 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3247974	Bid System Purchase Order	57.02
09/30/2016	161707449 A	201700536 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3247974	Bid System Purchase Order	67.68
09/30/2016	161707449 A	201700539 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3247971	Bid System Purchase Order	548.52
09/30/2016	161707449 A	201700539 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3247971	Bid System Purchase Order	117.76
09/30/2016	161707449 A	201700539 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3247971	Bid System Purchase Order	66.58
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	308.64
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	19.78
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	39.40
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	86.96
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	79.96
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	248.75
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	184.35
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3370361	Bid System Purchase Order	214.05
09/30/2016	161707449 A	201700554 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3370361	Bid System Purchase Order	11.50
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	142.60
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	73.60
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	275.36
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	294.24
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	230.76
09/30/2016	161707449 A	201700556 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3370358	Bid System Purchase Order	225.54
09/30/2016	161707449 A	201700558 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3370359	Bid System Purchase Order	249.55
09/30/2016	161707449 A	201700558 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3370359	Bid System Purchase Order	44.16
09/30/2016	161707449 A	201700558 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3370359	Bid System Purchase Order	147.12
09/30/2016	161707449 A	201700558 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3370359	Bid System Purchase Order	230.76
09/30/2016	161707449 A	201700560 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3370360	Bid System Purchase Order	117.76
09/30/2016	161707449 A	201700560 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3370360	Bid System Purchase Order	48.33
09/30/2016	161707449 A	201700560 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3370360	Bid System Purchase Order	307.68
09/30/2016	161707449 A	211700076 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3370364	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3370364	1,353.92
09/30/2016	161707449 A	211700076 US FOODSERVICE	310 E 3190 00 0000 000 21 890	3370364	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3370364	257.17
09/30/2016	161707449 A	201700257 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3046029	Bid System Purchase Order	24.17
09/30/2016	161707449 A	201700257 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3046029	Bid System Purchase Order	29.44
09/30/2016	161707449 A	201700257 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3046029	Bid System Purchase Order	34.14
Totals for US FOODSERVICE						33,571.66

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09/20/2016	111279	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	59.52	
09/20/2016	111279	R	0	USD 308 DENTAL		147	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	59.52	
09/20/2016	111279	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	89.28	
09/20/2016	111279	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	59.52	
09/20/2016	111279	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	208.32	
09/20/2016	111279	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	95.26	
09/20/2016	111279	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	67.46	
09/20/2016	111279	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	35.72	
09/20/2016	111279	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	6,124.92	
09/20/2016	111279	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	30.53	
09/20/2016	111279	R	0	USD 308 DENTAL		014	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	178.60	
09/20/2016	111279	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	680.34	
09/20/2016	111279	R	0	USD 308 DENTAL		028	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	112.28	
09/20/2016	111279	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	3,071.10	
09/20/2016	111279	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	459.24	
09/20/2016	111279	R	0	USD 308 DENTAL		090	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	107.16	
09/20/2016	111279	R	0	USD 308 DENTAL		430	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	6.80	
09/20/2016	111279	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	587.89	
09/20/2016	111279	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	95.26	
09/20/2016	111279	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	1,397.08	
09/20/2016	111279	R	0	USD 308 DENTAL		116	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	134.92	
09/20/2016	111279	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	320.54	
09/20/2016	111279	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	170.57	
09/20/2016	111279	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	2,691.84	
09/20/2016	111279	R	0	USD 308 DENTAL		008	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	93.70	
09/20/2016	111279	R	0	USD 308 DENTAL		024	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	10.31	
09/20/2016	111279	R	0	USD 308 DENTAL		030	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	646.53	
09/20/2016	111279	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	562.20	
09/20/2016	111279	R	0	USD 308 DENTAL		327	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	440.39	
09/20/2016	111279	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	538.41	
09/20/2016	111279	R	0	USD 308 DENTAL		337	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	28.11	
09/20/2016	111279	R	0	USD 308 DENTAL		117	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	140.55	
09/20/2016	111279	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	68.78	
09/20/2016	111279	R	0	USD 308 DENTAL		006	L 8060 00 0000 000 00 000			20160915AD	Payroll accrual	1,449.80	

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09/20/2016	111279	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	353.21
09/20/2016	111279	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	121.05
09/20/2016	111279	R	0	USD 308 DENTAL	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	116.93
09/20/2016	111279	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	321.21
09/20/2016	111279	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	34.39
09/20/2016	111279	R	0	USD 308 DENTAL	117 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	68.78
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09/20/2016	111279	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	49.99
09/20/2016	111279	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	21.43
09/20/2016	111279	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	71.42
09/20/2016	111279	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	236.73
09/20/2016	111279	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	38.39
09/20/2016	111279	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	108.52
09/20/2016	111279	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	140.76
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09/20/2016	111279	R	0	USD 308 DENTAL	337 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	29.96
09/20/2016	111279	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	234.25
09/20/2016	111279	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	317.85
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09/20/2016	111279	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	93.70
09/20/2016	111279	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	112.44
09/20/2016	111279	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	46.85
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09/20/2016	111279	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	185.71
09/20/2016	111279	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	82.54
09/20/2016	111279	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	68.78
09/20/2016	111279	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	82.54
09/20/2016	111279	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	34.39
						Totals for USD 308 DENTAL	26,172.33
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,205.78
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,911.04
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	327 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	705.26
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1,677.22
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	2,926.90
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	1.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	873.70
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160915AD Payroll accrual	655.27

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09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	910.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	546.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,297.75
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	77.35
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	227.50
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	35,142.38
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	546.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,616.25
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	858.12
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	13,089.81
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,438.80
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09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,723.25
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,001.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	6,916.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,001.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	337	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,411.51
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,547.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	2,238.60
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	910.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	910.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,173.90
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	117	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	227.50
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,624.35
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,365.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	345.80
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	759.85
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	3,831.96
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	163.80
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	1,456.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	910.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	147	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED	327	L	8060	00 0000 000 00 000	20160915AF	Payroll accrual	455.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT			
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION				
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	605.15
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,365.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	67,409.57
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	466.42
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	2,593.50
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	9,559.55
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	858.13
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	35,916.25
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	5,460.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,092.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	430	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	51.87
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	7,664.56
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	15,861.30
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,001.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	337	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	3,294.20
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,515.15
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	177	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	45.50
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	13,144.95
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	505.05
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	4,234.75
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	2,730.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	327	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,911.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,820.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 421 L 8060 00 0000 000 00 000	421	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	455.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	4,108.65
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	546.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,456.00
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	1,533.35
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	117	L	8060	00	0000	000	00	000	20160915AF Payroll accrual	455.00
09/29/2016	111343	R	161700195	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	10/16FRINGE OCT EARLY RETIREMENT BOARD FRINGE	2,475.00
09/29/2016	111343	R	161700195	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	10/16FRINGE OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/29/2016	111343	R	161700195	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	008	E	2530	16	0000	000	13	213	10/16FRINGE OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/29/2016	111343	R	161700195	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16	0000	000	13	213	10/16FRINGE OCT EARLY RETIREMENT BOARD FRINGE	225.00
09/29/2016	111343	R	161700195	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213	008	E	2330	16	0000	000	13	213	10/16FRINGE OCT EARLY RETIREMENT BOARD	225.00



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
										FRINGE	
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	7,481.49
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 024	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	27.53
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	2,054.36
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 014	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	959.98
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 024	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	575.99
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 030	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	1,488.96
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 013	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	81.60
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 117	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	239.99
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	203.67
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 024	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	161.56
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 030	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	81.47
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	5,064.39
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 008	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	67.89
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 014	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	81.47
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 024	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	266.80
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 028	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	128.04
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 030	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	1,871.67
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 034	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	363.90
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 090	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	81.47
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 430	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	7.74
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 327	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	434.56
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 011	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	149.36
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 013	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	1,031.81
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 116	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	161.56
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 337	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	359.81
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 117	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	230.83
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	3,043.79
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 030	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	880.27
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 034	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	425.27
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 327	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	880.27
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 013	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	432.69
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 117	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	440.14
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	1,584.30
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 030	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	1,142.46
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 034	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	434.14
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 013	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	434.18
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 006	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	2,668.99
09/20/2016	111284	R	0	USD 308	EMPLOYEE MED 008	L 8060	00 0000	000 00 000	20160915AD	Payroll accrual	355.39

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09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	127.94	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	1,137.25	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	355.39	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 147 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	355.39	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	355.39	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	472.66	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	1,066.17	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.46	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	296.62	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	3.14	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	236.91	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.46	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 430 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.07	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	60.14	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.46	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.39	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
09/20/2016	111284	R	0	USD 308 EMPLOYEE MED 177 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	0.00	
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	337,857.31	
09/30/2016	111526	R	301700002	USD 308 FDS	090 E 3330 00 0000 000 15 619	8-22-16 HH SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	91.80	
						Totals for USD 308 FDS	91.80	
09/01/2016	111143	R	201700192	USD 308 HUTCHINSON S 024 E 3190 00 0000 822 20 890	FS REFUND	REFUND STUDENT LUNCH ACCOUNT	35.00	
09/14/2016	111194	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	2,826.00	
09/14/2016	111194	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	1,500.00	
09/14/2016	111194	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20160915AD	Payroll accrual	174.00	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160912AF	Payroll accrual	0.80	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	81.27	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	5,476.86	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	95.47	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	1,101.57	
09/20/2016	111286	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160915AF	Payroll accrual	371.61	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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09/20/2016	111286	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	9.11
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	103.28
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	36.93
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	79.78
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.79
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	4,731.48
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	264.55
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	78.09
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	171.90
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	59.62
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1,716.35
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	528.28
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	32.16
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	147 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	74.58
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	430 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	3.58
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	327 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	372.27
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.76
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	133 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	3.47
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	51.73
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1,098.92
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	5.67
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	337 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	191.41
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	117 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	284.99
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.83
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	0.53
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	10.34
09/20/2016	111286	R	0	USD 308 HUTCHINSON S	177 L 8090 00 0000 000 00 000	20160915AF Payroll accrual	1.72
09/22/2016	111318	R	161700186	USD 308 HUTCHINSON S	024 E 3110 00 0000 000 16 810	FS ENROLL FOOD SERVICE ENROLLMENT FEES	900.00
10/14/2016	111329	R	0	USD 308 HUTCHINSON S	133 L 8090 00 0000 000 00 000	20161014AF Payroll accrual	10.77
09/23/2016	111324	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160922AF Payroll accrual	0.32
09/29/2016	111349	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160929AF Payroll accrual	0.32
						Totals for USD 308 HUTCHINSON SCHOOLS	22,749.11
09/30/2016	111527	R	211700075	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#11 AUGUST 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHE FOR SOUTH HUTCH AND NICKERSON - INVOICE #11	399.03
09/30/2016	111527	R	211700075	USD 309 FOOD SERVICE	327 E 3120 00 2200 000 21 579	#11 AUGUST 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHE	100.25

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR SOUTH HUTCH AND NICKERSON - INVOICE #11	
							Totals for USD 309 FOOD SERVICE	499.28
09/30/2016	161707393	A	241700023	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	8-16MILES	AUGUST 2016 MILEAGE (ECBG)	86.94
							Totals for VALENTINE, JENNIFER	86.94
09/01/2016	111144	R	161700144	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9770473927	WIRELSS SERVICE FOR JULY 17 - AUG 16, 2016	123.24
09/29/2016	111344	R	161700199	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9772131490	WIRELESS SERVICE FOR AUG 17 - SEP 16, 2016	123.24
							Totals for VERIZON WIRELESS	246.48
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	26.94
09/20/2016	111291	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.31
09/20/2016	111291	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.25
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	69.55
09/20/2016	111291	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.60
09/20/2016	111291	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.60
09/20/2016	111291	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.52
09/20/2016	111291	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.64
09/20/2016	111291	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.10
09/20/2016	111291	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.60
09/20/2016	111291	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.27
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.27
09/20/2016	111291	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.44
09/20/2016	111291	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	10.83
09/20/2016	111291	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.22
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	6.18
09/20/2016	111291	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	2.65
09/20/2016	111291	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	7.36
09/20/2016	111291	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.98
09/20/2016	111291	R	0	VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.98
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	52.44
09/20/2016	111291	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	18.40
09/20/2016	111291	R	0	VISION CARE DIRECT	327 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	17.48
09/20/2016	111291	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	4.60
09/20/2016	111291	R	0	VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	11.96
09/20/2016	111291	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.44
09/20/2016	111291	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	34.66
09/20/2016	111291	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	28.88
09/20/2016	111291	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	28.88

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
09/20/2016	111291	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.75
09/20/2016	111291	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	14.44
09/20/2016	111291	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	15.13
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	47.10
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.46
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	152.76
09/20/2016	111291	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	56.01
09/20/2016	111291	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	81.47
09/20/2016	111291	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.46
09/20/2016	111291	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.46
09/20/2016	111291	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.46
09/20/2016	111291	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	50.92
09/20/2016	111291	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	25.46
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1,297.96
09/20/2016	111291	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	20.70
09/20/2016	111291	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	33.12
09/20/2016	111291	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	247.03
09/20/2016	111291	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	26.02
09/20/2016	111291	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	772.85
09/20/2016	111291	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	67.07
09/20/2016	111291	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	33.12
09/20/2016	111291	R	0	VISION CARE DIRECT	147	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.80
09/20/2016	111291	R	0	VISION CARE DIRECT	430	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	1.58
09/20/2016	111291	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	229.54
09/20/2016	111291	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.80
09/20/2016	111291	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	328.16
09/20/2016	111291	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.56
09/20/2016	111291	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	87.46
09/20/2016	111291	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	48.71
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	13.80
09/20/2016	111291	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	16.56
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	588.88
09/20/2016	111291	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	294.44
09/20/2016	111291	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	86.60
09/20/2016	111291	R	0	VISION CARE DIRECT	327	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	64.08
09/20/2016	111291	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	43.30
09/20/2016	111291	R	0	VISION CARE DIRECT	337	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	5.20
09/20/2016	111291	R	0	VISION CARE DIRECT	117	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	86.60
09/20/2016	111291	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160915AD	Payroll accrual	22.08

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
09/20/2016	111291 R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	22.08
09/20/2016	111291 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	634.55
09/20/2016	111291 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	187.93
09/20/2016	111291 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	303.66
09/20/2016	111291 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	60.94
09/20/2016	111291 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	106.86
09/20/2016	111291 R	0 VISION CARE DIRECT	337 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	22.08
09/20/2016	111291 R	0 VISION CARE DIRECT	117 L 8060 00 0000 000 00 000	20160915AD	Payroll accrual	22.08
					Totals for VISION CARE DIRECT	6,868.11
09/30/2016	161707394 A	201700361 WARD, ANDREA	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	5.40
					Totals for WARD, ANDREA	5.40
09/30/2016	161707395 A	431700020 WARREN, SHANE	006 E 1000 01 4300 000 43 581	8-16MILES	TO REIMBURSE FOR ESTIMATED MILEAGE - PE TEACHER	43.20
					Totals for WARREN, SHANE	43.20
09/30/2016	161707396 A	141700076 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	8-16MILES	SUSAN WEIGEL-WISE ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	63.18
					Totals for WEIGEL-WISE, SUSAN	63.18
09/30/2016	111528 R	451700017 WEST MUSIC CO	133 E 1000 00 4500 000 11 619	SI 1350365	UKULELES, GUITAR, SLIDE-WHISTLE, TUBANOS, AND SHIPPING & HANDLING	169.99
09/30/2016	111528 R	451700017 WEST MUSIC CO	133 E 1000 00 4500 000 11 619	SI1347273	UKULELES, GUITAR, SLIDE-WHISTLE, TUBANOS, AND SHIPPING & HANDLING	1,913.29
					Totals for WEST MUSIC CO	2,083.28
09/30/2016	161707397 A	421700015 WEST, LISA	006 E 1000 01 4200 000 42 581	8-16MILES	ESTIMATED YEARLY MILEAGE FOR LISA WEST	21.60
					Totals for WEST, LISA	21.60
09/08/2016	111177 R	161700165 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR8-25	DISTRICT ELECTRICAL SERVICE	393.01
09/08/2016	111177 R	161700165 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR8-25	DISTRICT ELECTRICAL SERVICE	98.26
09/08/2016	111177 R	161700170 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	971.36
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	3,060.53
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	25,911.65
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	13,470.85
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	16,146.98
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	3,322.42
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	4,733.23
09/08/2016	111177 R	161700170 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	4,436.01
09/08/2016	111177 R	161700170 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR9-1-	DISTRICT ELECTRICAL SERVICE	74.71

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
09/08/2016	111177	R	161700170	WESTAR ENERGY	327 E 2620 12 2200 328 21 622	WESTAR9-1- DISTRICT ELECTRICAL SERVICE	1,727.96
09/08/2016	111177	R	161700170	WESTAR ENERGY	337 E 2620 05 2250 328 21 622	WESTAR9-1- DISTRICT ELECTRICAL SERVICE	1,015.50
09/08/2016	111177	R	161700170	WESTAR ENERGY	008 E 2620 12 5100 328 16 622	WESTAR9-1- DISTRICT ELECTRICAL SERVICE	2,978.20
09/29/2016	111345	R	161700203	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR9-19 DISTRICT ELECTRICAL SERVICE	94.21
09/29/2016	111345	R	161700203	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR9-19 DISTRICT ELECTRICAL SERVICE	22,578.84
09/29/2016	111345	R	161700203	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR9-19 DISTRICT ELECTRICAL SERVICE	235.49
						Totals for WESTAR ENERGY	101,249.21
09/30/2016	161707398	A	321700044	WESTFAHL, SHELBY	006 E 1000 02 3200 000 32 581	8-16MILES MILEAGE FOR WESTFAHL	81.00
						CERTIFIED BAND 2016/17 SCHOOL YEAR	
						Totals for WESTFAHL, SHELBY	81.00
09/30/2016	161707399	A	241700020	WESTMORELAND, CRYSTL	430 E 2190 05 0000 000 24 581	8-16MILES AUGUST 2016 MILEAGE (KPP, TANF)	3.78
09/30/2016	161707399	A	241700020	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	8-16MILES AUGUST 2016 MILEAGE (KPP, TANF)	93.96
						Totals for WESTMORELAND, CRYSTLE	97.74
09/30/2016	161707400	A	141700075	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	8-16MILES JIM WILLIS ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS.	69.66
						Totals for WILLIS, JAMES	69.66
09/30/2016	111529	R	111700022	WILSON LANGUAGE TRAI	013 E 1000 07 4400 000 11 619	1651565 FOUNDATIONS LEVEL K SOUND CARDS AND CLASSROOM POSTERS	339.12
09/30/2016	111529	R	111700053	WILSON LANGUAGE TRAI	013 E 1000 07 4400 000 11 619	1654564 FOUNDATIONS DESK STRIP AND CURSIVE WRITING DESK STRIP FOR ELEMENTARIES	129.60
09/30/2016	111529	R	111700043	WILSON LANGUAGE TRAI	013 E 1000 07 4400 000 11 619	1652290 FOUNDATIONS LETTER BOARD K-1; 35 SETS FOR ELEMENTARY CLASSROOMS	529.20
						Totals for WILSON LANGUAGE TRAINING CORP	997.92
09/30/2016	161707401	A	141700074	WILSON, JENNY	030 E 1000 04 0000 000 14 581	8-16MILES JENNY WILSON ESTIMATED 2016-17 IN-DISTRICT MILEAGE FOR 9 MONTHS	66.42
						Totals for WILSON, JENNY	66.42
09/22/2016	111319	R	181700226	WINFIELD SOLUTIONS,	016 E 4200 00 0000 741 18 714	61177377 DIST - THREE STRIKE, GULF STREAM - HERBACIDES - INV# 61177377	550.00
						Totals for WINFIELD SOLUTIONS, LLC	550.00
09/08/2016	161707266	A	341700054	WINWORKS SOFTWARE	034 E 2222 03 0000 304 34 444	FY16-17 AUTO MECHANICS WINWORKS TECHNICAL SUPPORT	445.00

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							Totals for WINWORKS SOFTWARE	445.00
09/22/2016	111320	R	181700183	WINZER FRANCHISE COR	006 E 2650 09 0000 000 12 619	5679234	SSC - AUTO FIRST AID KITS - ORDER # 1387289	136.36
							Totals for WINZER FRANCHISE CORPORATION	136.36
09/30/2016	161707402	A	201700593	WOLFE, JAMIE	024 E 3120 00 0000 000 20 581	8-16MILES	AUGUST 2016 MILEAGE	11.88
							Totals for WOLFE, JAMIE	11.88
09/01/2016	161707251	A	181700171	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201996	MOR - ROOF REPAIR - INV# 5201996	138.00
09/29/2016	161707293	A	181700239	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5202037	ALLEN - ROOF REPAIR - INV# 5202037	227.00
							Totals for WRAY AND SONS ROOFING CO	365.00
09/08/2016	111178	R	141700016	WRIST BAND.COM	030 E 2330 04 0000 000 14 890	220121510	WRISTBANDS FOR SPED STAFF ORDERED BY MARY SMITH	75.96
							Totals for WRIST BAND.COM	75.96
09/30/2016	111530	R	191700080	XEROX CORPORATION	006 E 2640 09 0000 726 17 619	230037387	HHS - XEROX LASER PRINTING SERVICES - INV# 230037387	1,051.46
							Totals for XEROX CORPORATION	1,051.46
09/30/2016	161707450	A	161700207	Y M C A	006 E 2620 03 0000 770 12 441	2016	USAGE FEE AGREEMENT FOR 2016-2017 SCHOOL YEAR	14,520.00
							Totals for Y M C A	14,520.00
09/30/2016	161707403	A	141700040	YODER, MEGAN	030 E 2142 04 0000 000 14 581	8-16MILES	MEGAN YODER AUGUST 2016 IN-DISTRICT MILEAGE	15.66
							Totals for YODER, MEGAN	15.66
09/15/2016	111222	R	161700174	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	9-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	11,150.00
09/15/2016	111222	R	161700174	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	9-1-16	DISTRICT TELEPHONE & INTERNET SERVICE	1,250.00
							Totals for ZAYO GROUP LLC	12,400.00
09/01/2016	161707252	A	181700168	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22497	SAC - RE-FEED SMALL CONDENSING UNIT AT SAC - INV# 22497	998.86
09/01/2016	161707252	A	181700169	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22489	HMS 8 - INSTALL NEW EMERGENCY LIGHT - INV# 22489	226.50
09/01/2016	161707252	A	181700170	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22493	AVE A - EMERGENCY - CHECK BREAKER FOR CLASSROOM - INV# 22493	99.00
09/22/2016	161707281	A	181700194	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	22500	GVW - ADD RECEPTACLES FOR SMART BOARDS & ADD TWO 3 WAY SWITCHES - ESTIMATE # 3633	1,717.11



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<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						Totals for ZENOR ELECTRIC CO INC	3,041.47
						Totals for checks	3,122,882.90

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	929,559.14	20.91	230,728.54	1,160,308.59
008	SUPPLEMENTAL (LOB)	29,382.41	0.00	188,537.09	217,919.50
011	AT RISK 4 YR OLDS	8,225.80	0.00	1,672.05	9,897.85
013	AT RISK K-12	200,816.56	0.00	44,352.19	245,168.75
014	BILINGUAL	13,853.13	0.00	89.75	13,942.88
016	CAPITAL OUTLAY	0.00	0.16	61,884.78	61,884.94
024	FOOD SERVICE	46,401.79	0.00	241,048.71	287,450.50
026	INSERVICE EDUCATION	0.00	0.00	1,308.20	1,308.20
028	PARENT EDUCATION PROGRAM	10,610.05	0.00	2,535.49	13,145.54
030	SPECIAL EDUCATION	311,529.27	0.00	36,530.56	348,059.83
034	VOCATIONAL EDUCATION	106,587.06	0.00	53,171.60	159,758.66
048	HEALTH CARE SERV RESERVE	133.36	0.00	0.00	133.36
056	TEXTBOOK RENTAL	0.00	186.34	349,896.44	350,082.78
084	RECREATION COMMISSION	0.00	0.00	967.93	967.93
086	RECREATION EMPL BENEFIT	0.00	0.00	242.04	242.04
090	HHS DAY CARE	4,467.51	0.00	1,456.73	5,924.24
116	TITLE I FY16	4,318.97	0.00	1,532.40	5,851.37
117	TITLE I FY17	53,729.97	0.00	11,137.63	64,867.60
133	TITLE I SCH IMP LINC/AVEA	927.59	0.00	12,759.05	13,686.64
147	TITLE II FY2017	10,611.80	0.00	6,585.69	17,197.49
177	TITLE III FY 17	382.44	0.00	0.00	382.44
197	CARL PERKINS FY17	0.00	0.00	5,877.00	5,877.00
201	C.P. RESERVE 16	0.00	0.00	407.70	407.70
310	HEADSTART CHILDCARE FOOD	20.98	0.00	4,874.06	4,895.04
326	HEADSTART FY 16	0.00	0.00	130.91	130.91
327	HEADSTART FY17	63,886.70	0.00	10,925.22	74,811.92
336	EARLY HDST FY16	0.00	0.00	3,780.50	3,780.50
337	EARLY HDST FY17	33,980.64	0.00	12,338.90	46,319.54
410	REVOLVING GIFT	29.81	0.00	2,686.61	2,716.42
421	FOUNDATION GRANT PAT	1,413.19	0.00	448.57	1,861.76
430	PAT-KPP	638.49	0.00	164.73	803.22
440	I.B. PROGRAM FUND	0.00	0.00	3,097.76	3,097.76
***	Fund Summary Totals ***	1,831,506.66	207.41	1,291,168.83	3,122,882.90

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