

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/21/2016	151606444	A	161600519	A AND A APPLIANCE, I	006 E 1000 01 2700 000 12 739	2970	DISHWASHER AT EARLY ED CENTER	599.00
							Totals for A AND A APPLIANCE, INC.	599.00
04/13/2016	109278	R	181600573	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-15368	CTEA - SERVICE PAINT BOOTH SYSTEM INV.# IN-15368	183.50
04/29/2016	109526	R	181600597	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-15495	SERVICED FIER EXTINGUISHERS AT HHS ART BUILDING, HHS DAYCARE & ESC	9.00
04/29/2016	109526	R	181600597	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-15494	SERVICED FIER EXTINGUISHERS AT HHS ART BUILDING, HHS DAYCARE & ESC	4.50
04/29/2016	109526	R	181600597	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-15493	SERVICED FIER EXTINGUISHERS AT HHS ART BUILDING, HHS DAYCARE & ESC	140.00
							Totals for ACE FIRE EXTINGUISHER	337.00
04/13/2016	109279	R	291600081	ACT FINANCE	026 E 2213 14 0000 000 15 582	ACT-0030-0	CONFERENCE REGISTRATION ON APRIL 21, 2016 FOR DAWN JUSTICE/HHS	115.00
							Totals for ACT FINANCE	115.00
04/29/2016	151606465	A	111600250	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	3-16MILES	MILEAGE FOR ESL AIDE J ADAMS MARCH 2016	10.80
							Totals for ADAMS, JUANITA	10.80
04/29/2016	109527	R	161600526	ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	M-00004272	DISTRICT ACCREDITATION FEES FOR 2016-2017	907.50
04/29/2016	109527	R	161600526	ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	M-00004272	DISTRICT ACCREDITATION FEES FOR 2016-2017	907.50
04/29/2016	109527	R	161600526	ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	M-00004272	DISTRICT ACCREDITATION FEES FOR 2016-2017	7,260.00
							Totals for ADVANCE EDUCATION INC	9,075.00
04/29/2016	151606563	A	191600379	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	219282	GENERAL PEST CONTROL - CTEA	95.00
04/29/2016	151606563	A	191600378	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219755	BUGGY BED MONITORING DEVICES	24.00
04/29/2016	151606563	A	191600383	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219420	PREBAITING FOR PIGEONS @ CTEA	400.00
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219585	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	84.50
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219585	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.00
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219586	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @	91.26

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219586	HHS DAYCARE RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.24
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219587	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	74.36
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219587	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	2.64
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219588	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	74.36
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219588	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	2.64
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219589	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	13.52
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219589	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	0.48
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219590	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	54.08
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219590	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.92
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219591	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	94.64
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219591	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.36
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219592	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	81.12
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219592	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @	2.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219593	HHS DAYCARE RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	94.64
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219593	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.36
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219594	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	101.40
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219594	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.60
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219595	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	138.58
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219595	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	4.92
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219596	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	87.88
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219596	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.12
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219597	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	33.80
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219597	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.20
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219598	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	50.70
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219598	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.80
04/29/2016	151606563 A	191600414 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219599	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @	70.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219599 HHS DAYCARE RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	2.52
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219600 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	40.56
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219600 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.44
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219601 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	84.50
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219601 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.00
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219602 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	37.18
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219602 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.32
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219603 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	121.68
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219603 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	4.32
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219604 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	84.50
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219604 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	3.00
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	219605 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	104.78
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	219605 RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @	3.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	HHS DAYCARE RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	77.74
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	2.76
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	152.10
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	5.40
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	152.10
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	5.40
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	37.18
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	1.32
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	72.43
04/29/2016	151606563	A	191600414	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	RODENT CONTROL FOR ALL BUILDINGS AND PEST CONTROL @ HHS DAYCARE	2.57
04/29/2016	151606563	A	191600406	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	MONTHLY MONITORING & PEST CONTROL ALL BUILDINGS	550.00
04/29/2016	151606563	A	191600407	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	INV# 219959 - GENERAL PEST CONTROL - SSC	95.00
04/29/2016	151606563	A	191600416	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	BUGGYBED BED BUG MONITORING	16.00
04/29/2016	151606563	A	191600417	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	PIGEON CONTROL AT CTEA	400.00
						Totals for ADVANCE TERMITE AND PEST CONT	3,765.50
04/29/2016	151606564	A	251600041	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	Badges for employees	56.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for ADVERTISING SPECIALTIES	56.50
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1034906 DIST - SCREENS, BATTERIES - QUOTE # 961916	5.54
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1034906 DIST - SCREENS, BATTERIES - QUOTE # 961916	1.65
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1034906 DIST - SCREENS, BATTERIES - QUOTE # 961916	8.76
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1034904 DIST - SCREENS, BATTERIES - QUOTE # 961916	144.21
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1034904 DIST - SCREENS, BATTERIES - QUOTE # 961916	43.10
04/07/2016	109232	R	171600094	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1034904 DIST - SCREENS, BATTERIES - QUOTE # 961916	228.19
04/07/2016	109232	R	171600095	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1035822 TSC & HMS 8 - SCREENS - QUOTE # 963355	45.42
04/07/2016	109232	R	171600095	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1035822 TSC & HMS 8 - SCREENS - QUOTE # 963355	51.83
04/13/2016	109280	R	171600088	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1031279 HMS 7 & HMS 8 - SCREEN & BEZEL - QUOTE # 959288	81.90
04/13/2016	109280	R	171600088	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1031279 HMS 7 & HMS 8 - SCREEN & BEZEL - QUOTE # 959288	93.45
04/28/2016	109449	R	171600111	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1045315 TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	147.02
04/28/2016	109449	R	171600111	AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1045315 TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	183.78
04/28/2016	109449	R	171600111	AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1045315 TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	205.75
						Totals for AG PARTS WORLDWIDE	1,240.60
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9050210166 WELDING SUPPLIES	279.23
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9050210166 WELDING SUPPLIES	1,290.86
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9050210165 WELDING SUPPLIES	24.82
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9050210165 WELDING SUPPLIES	114.73
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9050209864 WELDING SUPPLIES	19.73
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9050209864 WELDING SUPPLIES	91.20
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9050209863 WELDING SUPPLIES	10.97
04/29/2016	109529	R	341600349	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9050209863 WELDING SUPPLIES	50.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	109529 R	341600349 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9049278999	WELDING SUPPLIES	7.70
04/29/2016	109529 R	341600349 AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9049278999	WELDING SUPPLIES	35.60
04/29/2016	109529 R	341600349 AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9049278998	WELDING SUPPLIES	13.02
04/29/2016	109529 R	341600349 AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9049278998	WELDING SUPPLIES	60.21
04/29/2016	109529 R	341600360 AIRGAS MID SOUTH	006 E 1000 03 3100 378 34 619	9050462414	WELDING MATERIALS	502.84
04/29/2016	109529 R	341600360 AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 619	9050462414	WELDING MATERIALS	357.77
					Totals for AIRGAS MID SOUTH	2,859.40
04/29/2016	151606565 A	171600102 ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0003269	DIST - VMWARE VSPHERE 6	14,720.00
					STANDARD ACADEMIC - QUOTE:	
					WQ007513	
					Totals for ALEXANDER OPEN SYSTEMS INC	14,720.00
04/21/2016	109434 R	161600518 ALLIED 100 LLC	006 E 2134 15 0000 000 16 619	674452	DEFIBRILLATOR SUPPLIES	785.66
					Totals for ALLIED 100 LLC	785.66
04/29/2016	109533 R	161600486 AMAZON--60457 8781 0 030 E 2138 04 0000 000 14 619		1567728851	SUPPLIES FOR SPECIAL ED PT	24.92
04/29/2016	109533 R	161600459 AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 619		2257917945	MOTIVAIDER FOR CURRICULUM	98.90
04/29/2016	109533 R	161600467 AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619		2931375827	BOOKS FOR ALLEN ELEMENTARY	9.97
04/29/2016	109533 R	161600467 AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619		2931303191	BOOKS FOR ALLEN ELEMENTARY	13.94
04/29/2016	109533 R	161600469 AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619		2862447725	STUDENT SUPPLIES FOR SPECIAL ED	28.40
04/29/2016	109533 R	161600469 AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619		1428580088	STUDENT SUPPLIES FOR SPECIAL ED	119.90
04/29/2016	109533 R	161600469 AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619		1428551531	STUDENT SUPPLIES FOR SPECIAL ED	191.76
04/29/2016	109533 R	161600469 AMAZON--60457 8781 0 030 E 2139 04 0000 000 14 619		1428538075	STUDENT SUPPLIES FOR SPECIAL ED	39.85
04/29/2016	109533 R	161600471 AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619		1197035746	BOOKS FOR PARENTS AS TEACHERS	149.70
04/29/2016	109533 R	161600477 AMAZON--60457 8781 0 006 E 1000 02 3300 330 33 619		1105807948	BOOKS IN SPANISH FOR HMS-7	12.97
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		0050787303	CAMERA, FILM AND SUPPLIES FOR PAT	133.61
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619		0050787303	CAMERA, FILM AND SUPPLIES FOR PAT	9.78
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619		0050787303	CAMERA, FILM AND SUPPLIES FOR PAT	19.55
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 028 E 2190 05 0000 000 24 619		0202412875	CAMERA, FILM AND SUPPLIES FOR PAT	221.39
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 028 E 2190 05 2600 000 24 619		0202412875	CAMERA, FILM AND SUPPLIES FOR PAT	16.20
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0 421 E 2190 05 2600 000 24 619		0202412875	CAMERA, FILM AND SUPPLIES FOR PAT	32.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0202494184	CAMERA, FILM AND SUPPLIES FOR PAT	109.58
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	0202494184	CAMERA, FILM AND SUPPLIES FOR PAT	8.02
04/29/2016	109533 R	161600484 AMAZON--60457 8781 0	421 E 2190 05 2600 000 24 619	0202494184	CAMERA, FILM AND SUPPLIES FOR PAT	16.03
04/29/2016	109533 R	161600485 AMAZON--60457 8781 0	034 E 1000 03 0000 303 34 619	1186840058	4 WAY AIR HOSE INLINE MANIFOLD BLOCK SPLITTER	46.98
04/29/2016	109533 R	161600500 AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	0793510243	INFLATABLE SEAT WEDGES FOR WILEY	87.92
04/29/2016	109533 R	161600501 AMAZON--60457 8781 0	006 E 1000 01 4000 388 11 619	2987297905	HAND PUPPETS FOR THE MUSIC DEPT AT ALLEN	33.92
Totals for AMAZON--60457 8781 007370 6						1,425.69
04/18/2016	109387 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	24.80
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	3.82
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	66.14
04/18/2016	109387 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	38.16
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	146.00
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.72
04/18/2016	109387 R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	29.20
04/18/2016	109387 R	0 AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.60
04/18/2016	109387 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	29.20
04/18/2016	109387 R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.60
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.60
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.60
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.40
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.40
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	79.80
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	145.25
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	61.20
04/18/2016	109387 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.51
04/18/2016	109387 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.20
04/18/2016	109387 R	0 AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.20
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	82.50
04/18/2016	109387 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	55.00
04/18/2016	109387 R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.70
04/18/2016	109387 R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.10
04/18/2016	109387 R	0 AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.72
04/18/2016	109387 R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.66
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	5.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.70
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	19.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.58
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	17.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.85
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.85
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	18.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.28
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.72
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	19.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	158.55
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	91.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	31.65
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	354.61
04/18/2016	109387	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.12
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	200.75
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	85.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.01
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	56.42
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.68
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	35.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	203.55
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	82.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	107.35
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	443.34

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109387	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	52.70
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	67.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	145.66
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	53.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	31.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.28
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.28
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	115.56
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	1.08
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.48
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	148.08
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	74.04
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	24.68
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	65.81
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	45.73
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	3.62
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.90
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.45
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	37.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	24.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.46
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	7.90
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.44
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.45
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	7.35
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	43.32
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	23.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	17.44
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.56
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.88

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	19.94
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	0.48
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.70
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	33.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.70
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	3.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.75
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.25
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	31.68
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	15.84
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	17.09
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.11
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.44
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	5.76
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	48.76
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.24
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	20.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	132.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	36.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	75.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	52.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	26.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	26.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	104.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.72
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	28.98
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	27.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	86.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	28.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	57.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	28.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	75.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109387	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	30.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	15.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	30.91
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	33.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.69
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	49.42
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	34.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	20.18
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	162.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	36.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	72.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	54.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	55.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	37.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	55.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	58.35
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	56.85
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	30.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	45.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	58.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	7.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	69.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	1.47
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.57
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	7.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	72.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.08
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.08
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	90.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.52

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.52
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	26.64
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.96
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	24.99
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	24.99
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	78.54
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	17.14
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	27.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	54.65
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.69
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	35.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	45.90
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	58.32
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	54.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	54.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	82.66
04/18/2016	109387	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.78
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	82.66
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	118.80
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	62.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	32.40
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	67.50
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	78.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	78.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	162.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	83.70
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	89.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	66.82
04/18/2016	109387	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	22.28
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.92
04/18/2016	109387	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	29.16
04/18/2016	109387	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.15
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.85
04/18/2016	109387	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	33.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	7.75
04/18/2016	109387	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	5.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1.05
04/18/2016	109387	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1.55
04/18/2016	109387	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	4.65
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	6.30
04/18/2016	109387	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3.10
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	15.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	6.90
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	7.95
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2.65
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3.20
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1.60
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	22.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	5.50
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	5.50
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	8.34
04/18/2016	109387	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	0.66
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	7.00
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	6.29
04/18/2016	109387	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	0.22
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2.17
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	15.68
04/18/2016	109387	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3.92
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3.92
04/18/2016	109387	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2.35
04/18/2016	109387	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,365.72
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1,557.07
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	375.00
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	300.00
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	320.83
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	702.91
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	614.99
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	3,221.11
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	37.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.00
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	99.99
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	2,552.26
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	412.50
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	683.19
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.00
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	225.83
04/11/2016	109260	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	70.00
							Totals for AMERICAN FIDELITY ASSURANCE C	11,238.18
04/13/2016	109281	R	181600555	AMERICAN PACKAGING C	006 E 2900 10 0000 820 12 890	330972	DIST - PACKING BOXES	2,231.17
							Totals for AMERICAN PACKAGING CORP	2,231.17
04/29/2016	151606466	A	211600374	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	156.06
							Totals for ANDRESEN-MEIER, KIMBERLY	156.06
04/29/2016	109535	R	171600101	APPLE INC	011 E 1000 07 0000 990 16 890	4380656977	DIST- PERSONALIZED IPAD AIRS - APPLE WEB PROPOSAL: 2102147135	6,177.00
04/29/2016	109535	R	171600101	APPLE INC	011 E 1000 07 0000 990 16 890	4381534583	DIST- PERSONALIZED IPAD AIRS - APPLE WEB PROPOSAL: 2102147135	147.00
04/29/2016	109535	R	171600101	APPLE INC	011 E 1000 07 0000 990 16 890	4382582586	DIST- PERSONALIZED IPAD AIRS - APPLE WEB PROPOSAL: 2102147135	649.35
							Totals for APPLE INC	6,973.35
04/29/2016	109534	R	161600523	APPLE INC	PU 008 E 1000 00 0000 821 16 736	49784694	MASTER LEASE PURCHASE AGREEMENT FOR DIST. MACBOOK AIR COMPUTERS-QUOTE #2202176948 - PUB 14495 - 2ND OF 4 LEASE PAYMENTS	277,581.88
							Totals for APPLE INC PUB# 14495	277,581.88
04/21/2016	109435	R	181600592	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	310992225	SSC - MECHANIC TOWELS - INV# 310992225	77.57
04/29/2016	109540	R	201601933	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-084168	HMS8 LAUNDRY 03/04/2016 #0841688	144.13
04/29/2016	109540	R	201601932	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-084663	HHS LAUNDRY 03/07/2016 #0846634	131.13
04/29/2016	109540	R	201601983	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-089194	LINCOLN LAUNDRY 03/18/2016 #0891946	76.99
04/29/2016	109540	R	201601980	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-089194	HMS7 LAUNDRY 03/18/2016	139.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#0891947	
04/29/2016	109540	R	201601978	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-089195	HMS8 LAUNDRY 03/18/2016	144.13
							#0891951	
04/29/2016	109540	R	201602076	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-094203	LINCOLN LAUNDRY 04/01/2016	76.99
							#0942033	
04/29/2016	109540	R	201602075	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-094203	HMS7 LAUNDRY 04/01/2016	139.99
							#0942034	
04/29/2016	109540	R	201602073	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-094203	HMS8 LAUNDRY 04/01/2016	144.13
							#0942037	
04/29/2016	109540	R	201602071	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	310946944	HHS LAUNDRY 04/04/2016	131.13
							#0946944	
04/29/2016	109540	R	201602019	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-092177	HHS LAUNDRY 03/28/2016	131.13
							#0921770	
04/29/2016	109540	R	341600350	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	310957220	MACHINE SHOP TOWELS	61.38
04/29/2016	109540	R	341600350	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	311007449	MACHINE SHOP TOWELS	61.38
04/29/2016	109540	R	201602214	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	310997072	HHS LAUNDRY 04/18/2016	131.13
							#997072	
04/29/2016	109540	R	201602215	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	310992226	HMS8 LAUNDRY 04/15/2016	144.13
							#992226	
04/29/2016	109540	R	201602216	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	310992222	HMS7 LAUNDRY 04/15/2016	139.99
							#992222	
04/29/2016	109540	R	201602217	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	310992221	LINCOLN LAUNDRY 04/15/2016	76.99
							#992221	
04/29/2016	109540	R	201602145	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	310971882	HHS LAUNDRY 04/11/2016	131.13
							#971882	
04/29/2016	109540	R	201602146	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	310966971	HMS8 LAUNDRY 04/08/2016	144.13
							#966971	
04/29/2016	109540	R	201602147	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	310966968	HMS7 LAUNDRY 04/08/2016	139.99
							#966968	
04/29/2016	109540	R	201602148	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	310966967	LINCOLN LAUNDRY 04/08/2016	76.99
							#966967	
							Totals for ARAMARK UNIFORM SERVICES	2,444.55
04/29/2016	151606467	A	321600024	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	3-16MILES	ESTIMATED MILEAGE FOR KEVIN ARMSTRONG 2015-2016	130.68
							Totals for ARMSTRONG, KEVIN	130.68
04/28/2016	151606455	A	411600066	BACHMAN, BETTY	410 E 2900 00 4100 641 41 890	SUPPLIES4-	CLOTHING FOR STUDENTS	95.94
							Totals for BACHMAN, BETTY	95.94
04/29/2016	151606468	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	3-16MILES	JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE	16.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 9 MONTHS.	
							Totals for BAIN, JENNIFER	16.74
04/29/2016	151606469	A	251600039	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	3-16MILES	REIMBURSE MILEAGE FOR IN DISTRICT MILES TO DELIVER SUBSTITUTE AWARDS	6.48
							Totals for BELCHER, MELINDA	6.48
04/29/2016	151606470	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	3-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	66.85
							Totals for BENSCHIEDT, LAURA	66.85
04/29/2016	109541	R	311600251	BIO CORPORATION	006 E 1000 03 3100 374 31 619	236112	HHS SCIENCE - OWL PELLETS	240.00
							Totals for BIO CORPORATION	240.00
04/13/2016	151606437	A	161600515	BLAKESLEY, LORI	006 E 2511 10 0000 000 16 619	HUTCHEXECT	REIMBURSEMENT FOR HUTCH EXECT. MEETING SUPPLIES	93.16
							Totals for BLAKESLEY, LORI	93.16
04/28/2016	151606456	A	461600055	BLOCK, CHRISTINE	006 E 1000 01 4600 000 46 619	IXL4-12-16	PROGRAM FOR STUDENTS REWARDS AND ACHIEVEMENTS FOR MRS. BLOCKS MODIFIED CLASSROOM	27.95
							Totals for BLOCK, CHRISTINE	27.95
04/29/2016	109542	R	181600610	BOMAN ELECTRIC L.L.C	016 E 4700 00 3100 424 18 438	26718	MCC - WALL PACK LIGHT REPAIRS - INV # 26718	500.30
							Totals for BOMAN ELECTRIC L.L.C.	500.30
04/29/2016	151606471	A	141600326	BOOE, VALLI	030 E 2138 04 0000 000 14 581	3-16MILES	VALLI BOOE MARCH 2016 IN-DISTRICT MILEAGE.	43.74
							Totals for BOOE, VALLI	43.74
04/29/2016	151606472	A	311600022	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	3-16MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	68.14
							Totals for BOYD, BRUCE	68.14
04/28/2016	151606457	A	161600531	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	53976	FUEL FOR DISTRICT VEHICLES APRIL 2016 AD CENTER	1,690.50
04/28/2016	151606457	A	161600531	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	53976	FUEL FOR DISTRICT VEHICLES APRIL 2016 AD CENTER	1,690.50
							Totals for BRIDGMAN OIL CO INC	3,381.00
04/29/2016	151606473	A	401600006	BROCK, AMANDA	006 E 1000 01 4000 000 40 581	3-16MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	29.70
							Totals for BROCK, AMANDA	29.70
04/29/2016	151606474	A	221600183	BULLER, TAMME	326 E 2290 00 2200 000 21 581	3-16MILES	ACTUAL MILEAGE FOR HS/EHS STAFFINGS, IEP'S, & MEETINGS FOR TAMME BULLER	45.90
04/29/2016	151606474	A	221600183	BULLER, TAMME	336 E 2290 05 2250 000 21 581	3-16MILES	ACTUAL MILEAGE FOR HS/EHS	1.62

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STAFFINGS, IEP'S, & MEETINGS FOR TAMME BULLER	
					Totals for BULLER, TAMME	47.52
04/29/2016	109543 R	201601945 C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	247558400	Bid System Purchase Order	900.00
					Totals for C H ROBINSON WORLDWIDE INC	900.00
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	39.08
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	1.44
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	76.93
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	5.01
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	19.86
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	100.62
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	39.30
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	82.47
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	98.13
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	125.13
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4018785587	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR APRIL 2016	89.95
04/13/2016	109287 R	161600516 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4018785587	DISTRICT WIDE ACTUAL COPY	129.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	62.69
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	117.26
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	143.48
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	237.37
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	322.41
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.60
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	13.20
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	5.01
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	5.17
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	5.54
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	224.97
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	43.72
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	149.04

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	168.83
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	44.77
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	18.10
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	819.80
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.97
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018785587	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.97
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.04
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.04
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	2.05
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.13
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.53
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	2.68
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.05

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	2.20
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	2.62
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.34
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	2.40
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.46
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.67
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.13
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.83
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	6.33
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	8.60
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.04
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.35
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.13

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.14
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.15
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	6.00
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.17
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.97
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	4.50
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.19
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.48
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	21.86
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.03
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018700581	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.06
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	10.06
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.37

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	19.81
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.29
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	5.12
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	25.91
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	10.12
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	21.24
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	25.27
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	32.23
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	23.17
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	33.45
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	16.15
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	30.20
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	36.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	61.13
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	83.04
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	0.41
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	3.40
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.29
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.33
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1.43
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	57.94
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	11.26
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	38.38
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	43.48
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	11.53
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018745810	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	4.66

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018745810	DISTRICT WIDE ACTUAL COPY	211.13
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018745810	DISTRICT WIDE ACTUAL COPY	0.25
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018745810	DISTRICT WIDE ACTUAL COPY	0.52
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4018744872	DISTRICT WIDE ACTUAL COPY	142.49
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4018744872	DISTRICT WIDE ACTUAL COPY	5.26
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4018744872	DISTRICT WIDE ACTUAL COPY	280.52
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4018744872	DISTRICT WIDE ACTUAL COPY	18.27
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4018744872	DISTRICT WIDE ACTUAL COPY	72.43
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4018744872	DISTRICT WIDE ACTUAL COPY	366.88
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4018744872	DISTRICT WIDE ACTUAL COPY	143.30
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4018744872	DISTRICT WIDE ACTUAL COPY	300.72
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4018744872	DISTRICT WIDE ACTUAL COPY	357.82
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4018744872	DISTRICT WIDE ACTUAL COPY	456.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	328.00
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	473.58
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	228.60
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	427.58
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	523.15
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	865.52
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	1,175.60
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	5.85
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	48.14
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	18.27
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	18.84
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	20.19
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4018744872	USAGE AND LEASE PAYMENT FOR APRIL 2016 DISTRICT WIDE ACTUAL COPY	820.31

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4018744872	DISTRICT WIDE ACTUAL COPY	159.43
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4018744872	DISTRICT WIDE ACTUAL COPY	543.43
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4018744872	DISTRICT WIDE ACTUAL COPY	615.60
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4018744872	DISTRICT WIDE ACTUAL COPY	163.26
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4018744872	DISTRICT WIDE ACTUAL COPY	65.98
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4018744872	DISTRICT WIDE ACTUAL COPY	2,989.20
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4018744872	DISTRICT WIDE ACTUAL COPY	3.53
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
04/13/2016	109287 R	161600516 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4018744872	DISTRICT WIDE ACTUAL COPY	7.07
					USAGE AND LEASE PAYMENT FOR APRIL 2016	
					Totals for CANON SOLUTIONS AMERICA INC	15,746.45
04/29/2016	109544 R	181600602 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0305640-IN	SSC - REPAIR OVERHEAD #8 DOOR - GROUNDS - PM ON ALL OVERHEAD DOORS - INV # 305640- IN	862.50
					Totals for CHENEY DOOR COMPANY INC	862.50
04/29/2016	109545 R	461600051 CHILD THERAPY TOYS.C	006 E 1000 01 4600 000 46 616	98848	SUPPLIES FOR COUNSELOR BARBARA PHILLIPS	29.90
					Totals for CHILD THERAPY TOYS.COM	29.90
04/29/2016	151606475 A	241600144 CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	3-16MILES	MARCH 2016 MILEAGE	108.00
					Totals for CHILDS, ADRIENNE	108.00
04/29/2016	151606567 A	171600106 CITRIX SYSTEMS INC	008 E 2225 13 0000 000 17 653	15001062	TSC - CITRIX RENEWAL FOR MAINTENANCE AGREEMENT FOR OUR	7,500.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VIRTUAL DESKTOP ENVIROMENT - QUOTE# 15001062	
					Totals for CITRIX SYSTEMS INC	7,500.00
04/07/2016	151606427 A	161600492 CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	02/21/16-0	SCHOOL RESOURCE OFFICER 02/21/16 THRU 03/19/16	1,366.80
04/07/2016	151606427 A	161600492 CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	03/06/16-0	SCHOOL RESOURCE OFFICER 02/21/16 THRU 03/19/16	1,553.11
04/13/2016	109288 R	161600510 CITY OF HUTCHINSON	016 E 4900 00 0000 000 18 890	16-SITE-02	PERMIT FEES FOR LINCOLN SCHOOL PARKING LOT	57.50
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	380.27
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	1,242.82
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	67.75
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	166.51
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	49.60
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	109.53
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	43.30
04/21/2016	151606445 A	161600521 CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY4-8-16	DISTRICT WATER / SEWER SERVICE	21.10
04/28/2016	151606458 A	161600534 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-19-1	DISTRICT WATER / SEWER SERVICE	1,324.86
04/28/2016	151606458 A	161600534 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-19-1	DISTRICT WATER / SEWER SERVICE	3,998.80
04/29/2016	151606566 A	161600529 CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	3/20/16-4/	SCHOOL RESOURCE OFFICER MARCH 20 - APRIL 16, 2016	1,316.76
04/29/2016	151606566 A	161600529 CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	4/03/16-4/	SCHOOL RESOURCE OFFICER MARCH 20 - APRIL 16, 2016	1,606.05
					Totals for CITY OF HUTCHINSON	13,304.76
04/11/2016	109261 R	0 CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	324.48
04/11/2016	109261 R	0 CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	324.47
					Totals for CIVIL TAX ENFORCEMENT-KS DEPT	648.95
04/21/2016	151606446 A	181600598 CLARK, TAMARA	006 E 2610 09 0000 000 18 582	TOLLS4/201	SSC - TRAVEL TOLL CHARGES	6.35
					Totals for CLARK, TAMARA	6.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606476 A	321600026 CLINE, ROXANE	006 E 2410 02 3200 000 32 581	3-16MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR Totals for CLINE, ROXANE	11.66
04/29/2016	151606477 A	141600325 COLLINS, LISHA	030 E 2139 04 0000 000 14 581	3-16MILES	LISHA COLLINS MARCH 2016 IN-DISTRICT MILEAGE. Totals for COLLINS, LISHA	51.30
04/29/2016	151606478 A	201602067 COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE Totals for COLLINS, TAMMY	55.08
04/29/2016	151606568 A	341600351 COLLISION REPAIR EQU	034 E 2640 03 0000 303 34 439	21678	AUTO BODY EQUIPMENT REPAIRS Totals for COLLISION REPAIR EQUIPMENT	200.00
04/21/2016	109436 R	181600599 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91122	SSC - SHOP SUPPLIES - INV # 91122	0.00
04/21/2016	109436 R	181600599 COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	91122	SSC - SHOP SUPPLIES - INV # 91122	51.10
04/28/2016	109450 R	181600608 COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91216	MCC- PAINT - INV # 91216	0.00
04/28/2016	109450 R	181600608 COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	91216	MCC- PAINT - INV # 91216	37.50
04/28/2016	109450 R	181600611 COLOR BY DESIGN	006 E 2620 09 3300 000 18 685	91194	HMS 7 - PAINT - INV # 91194 Totals for COLOR BY DESIGN	186.00
04/07/2016	109233 R	161600487 COMMERCE BANK	056 R 1911 00 0000 000 00 000	567823	MARCH 2016 EFUNDS TRANSACTION FEES	3.53
04/07/2016	109233 R	161600487 COMMERCE BANK	006 E 1000 03 0000 000 11 644	567823	MARCH 2016 EFUNDS TRANSACTION FEES	0.29
04/07/2016	109233 R	161600487 COMMERCE BANK	006 E 1000 02 3300 318 33 619	567823	MARCH 2016 EFUNDS TRANSACTION FEES	24.43
04/07/2016	109233 R	161600487 COMMERCE BANK	006 E 1000 03 3100 318 31 619	567823	MARCH 2016 EFUNDS TRANSACTION FEES	0.48
04/07/2016	109233 R	161600487 COMMERCE BANK	024 E 3110 00 0000 000 16 810	567823	MARCH 2016 EFUNDS TRANSACTION FEES	835.16
04/07/2016	109233 R	161600487 COMMERCE BANK	056 E 2200 00 0000 000 16 680	567823	MARCH 2016 EFUNDS TRANSACTION FEES	21.00
04/07/2016	109233 R	161600487 COMMERCE BANK	056 R 1992 00 0000 000 00 000	567823	MARCH 2016 EFUNDS TRANSACTION FEES	69.58
04/07/2016	109233 R	161600488 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTransFEE	COMMERCE MARCH 2016 CREDIT CARD TRANSACTION FEES	10.61
04/07/2016	109233 R	161600488 COMMERCE BANK	006 E 1000 02 3300 318 33 619	CCTransFEE	COMMERCE MARCH 2016 CREDIT CARD TRANSACTION FEES	0.88
04/07/2016	109233 R	161600488 COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTransFEE	COMMERCE MARCH 2016 CREDIT CARD TRANSACTION FEES	4.45
04/07/2016	109233 R	161600488 COMMERCE BANK	034 E 1000 03 0000 394 34 661	CCTransFEE	COMMERCE MARCH 2016 CREDIT	1.45

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CARD TRANSACTION FEES	
04/07/2016	109233 R	161600488 COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE MARCH 2016 CREDIT	2.89
					CARD TRANSACTION FEES	
04/07/2016	109233 R	161600488 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE MARCH 2016 CREDIT	55.76
					CARD TRANSACTION FEES	
04/07/2016	109233 R	161600488 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE MARCH 2016 CREDIT	6.32
					CARD TRANSACTION FEES	
04/07/2016	109233 R	161600488 COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE MARCH 2016 CREDIT	10.54
					CARD TRANSACTION FEES	
					Totals for COMMERCE BANK	1,047.37
04/13/2016	109289 R	181600541 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	433630-CRC	SSC - SHOP SUPPLIES - WELD GLOVES, SAFETY GLASSES - ORDER # 5270453	106.10
04/29/2016	109546 R	181600536 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	433495-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5270452	76.95
04/29/2016	109546 R	181600537 CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	433496-CRC	SSC - ACTION DRAIN CLEANER - ORDER # 5270454	262.52
					Totals for CONTINENTAL RESEARCH CORP	445.57
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	1,136.26
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	788.91
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	6,601.93
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	3,715.81
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	9,546.71
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	510.12
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	748.59
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	256.51
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	482.40
04/13/2016	151606440 A	161600511 CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1602-7	DISTRICT NATURAL GAS SERVICE FEBUARY 2016	468.46
					Totals for CONTINUUM RETAIL ENERGY SERVI	24,255.70

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606479	A	321600077	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	3-16MILES	MILEAGE FOR SHERI CORWIN/ MARCH 2016	41.58
							Totals for CORWIN, SHERI	41.58
04/07/2016	109234	R	161600494	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX3-27-16	DISTRICT INTERNET SERVICE	79.95
04/07/2016	109234	R	161600494	COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX3-27-16	DISTRICT INTERNET SERVICE	79.95
04/13/2016	109290	R	161600509	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX4-2-16	DISTRICT INTERNET SERVICE	38.48
04/13/2016	109290	R	161600509	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX4-2-16	DISTRICT INTERNET SERVICE	71.47
04/13/2016	109290	R	221600181	COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX4-1-16	INTERNET COMMUNICATION SERVICES ACCT#0011003058822401	189.95
							Totals for COX COMMUNICATIONS	459.80
04/29/2016	151606480	A	201602056	COX, ROXANNA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	10.26
							Totals for COX, ROXANNA	10.26
04/07/2016	109235	R	291600077	CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS52759	WORKSHOP REGISTRATION ON APRIL 1, 2016 FOR KIM STEINLE	225.00
							Totals for CREATIVE MATHEMATICS	225.00
04/07/2016	109236	R	311600263	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	4-1-16HHS	HHS - WATER COOLERS - APR RENT, WATER, CUPS	186.40
04/13/2016	109291	R	201602053	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	4-1-16NS	WATER BOTTLES FOR DISPENSER	6.55
04/13/2016	109291	R	201602053	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	4-1-16NS	WATER BOTTLES FOR DISPENSER	6.55
04/13/2016	109291	R	201602053	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	4-1-16NS	WATER BOTTLES FOR DISPENSER	6.55
04/13/2016	109291	R	201602053	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	4-1-16NS	WATER BOTTLES FOR DISPENSER	6.55
04/21/2016	109437	R	211600337	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	4-1-16 HS	MARCH 2016 WATER DELIVERY AND SALT FOR SJH KITCHEN WATER SOFTENER - ACCT. #68320	72.05
04/21/2016	109437	R	211600337	CULLIGAN WATER	326 E 3120 00 2200 000 21 619	4-1-16 HS	MARCH 2016 WATER DELIVERY AND SALT FOR SJH KITCHEN WATER SOFTENER - ACCT. #68320	8.90
							Totals for CULLIGAN WATER	293.55
04/29/2016	151606481	A	141600324	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	3-16MILES	CASSIDY CUSHING MARCH 2016 IN-DISTRICT MILEAGE.	12.96
							Totals for CUSHING, CASSIDY	12.96
04/21/2016	151606447	A	341600352	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1604104	BLDG TRADES MATERIALS	10.93
04/21/2016	151606447	A	341600352	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1603503	BLDG TRADES MATERIALS	105.55
							Totals for DECKER MATTISON	116.48
04/29/2016	151606482	A	141600082	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	3-16MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	14.58
							Totals for DEGNER, KARLA	14.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606569	A	271600045	DEMCO, INC.	016 E 2222 01 4100 000 15 739	5841352 EQUIPMENT ORDER FOR AVENUE A LIBRARY AND LINCOLN LIBRARY	40.06
04/29/2016	151606569	A	271600045	DEMCO, INC.	016 E 2222 01 4400 000 15 739	5841352 EQUIPMENT ORDER FOR AVENUE A LIBRARY AND LINCOLN LIBRARY	161.58
04/29/2016	151606569	A	271600045	DEMCO, INC.	016 E 2222 00 1500 000 15 739	5841352 EQUIPMENT ORDER FOR AVENUE A LIBRARY AND LINCOLN LIBRARY	288.63
						Totals for DEMCO, INC.	490.27
04/07/2016	151606428	A	311600265	DIEKER, LORETTA	006 E 2410 03 3100 603 31 890	SUPPLIES3- HHS - ALUMNI ASSOCIATION - REIMBURSE STORAGE BAGS FOR DONATED BREAD	10.00
04/07/2016	151606428	A	141600318	DIEKER, LORETTA	030 E 1000 04 0000 262 14 619	RCAT3-24-1 LORETTA DIEKER REIMBURSEMENT FOR RCAT STUDENT TICKETS	20.00
						Totals for DIEKER, LORETTA	30.00
04/21/2016	109438	R	161600520	DOERING & GRISELL, P	030 E 2317 04 0000 000 14 335	26906 LEGAL SERVICES - MARCH 2016	1,954.88
						Totals for DOERING & GRISELL, P.A.	1,954.88
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	63,698.77
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	1,193.70
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	25,416.03
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	1,335.15
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	7,698.69
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	2,742.31
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	1,371.99
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91297142 CONTRACTED BUS SERVICE FOR MARCH 2016	2,305.92
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91297154 CONTRACTED BUS SERVICE FOR MARCH 2016	2,814.12
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91297154 CONTRACTED BUS SERVICE FOR MARCH 2016	52.74
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91297154 CONTRACTED BUS SERVICE FOR MARCH 2016	1,122.84
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91297154 CONTRACTED BUS SERVICE FOR MARCH 2016	58.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91297154	CONTRACTED BUS SERVICE FOR MARCH 2016	340.12
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91297154	CONTRACTED BUS SERVICE FOR MARCH 2016	121.15
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91297154	CONTRACTED BUS SERVICE FOR MARCH 2016	60.61
04/29/2016	109547	R	161600512	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91297154	CONTRACTED BUS SERVICE FOR MARCH 2016	101.88
Totals for DURHAM SCHOOL SERVICES								110,435.00
04/28/2016	151606459	A	311600290	DURHAM, COREY	006 E 1000 03 3100 374 31 619	SUPPLIES4-	HHS SCIENCE - REIMBURSE FOR EXPERIMENT SUPPLIES, WOOD MOUSE TRAPS, FLOOR CLEANER	31.50
Totals for DURHAM, COREY								31.50
04/29/2016	109549	R	201601998	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450810	Bid System Purchase Order	190.50
04/29/2016	109549	R	201602050	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450819	Bid System Purchase Order	190.50
04/29/2016	109549	R	201602133	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450827	Bid System Purchase Order	127.00
04/29/2016	109549	R	201602114	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450821	Bid System Purchase Order	190.50
04/29/2016	109549	R	201602074	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630	5432450820	Bid System Purchase Order	203.20
04/29/2016	109549	R	201602082	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630	5432450820	Bid System Purchase Order	114.30
04/29/2016	109549	R	201602201	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450838	Bid System Purchase Order	254.00
Totals for EARTHGRAINS BAKING COS INC								1,270.00
04/29/2016	109550	R	341600359	EBELING POOLS INC	034 E 1000 03 0000 309 34 661	16276	BLDG TRADES MATERIALS	2,338.01
Totals for EBELING POOLS INC								2,338.01
04/29/2016	109551	R	341600353	ECK MONUMENT COMPANY	034 E 1000 03 0000 309 34 661	4-14-16	BLDG TRADES MATERIALS	412.40
Totals for ECK MONUMENT COMPANY INC								412.40
04/07/2016	109237	R	341600320	ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	7386	BLDG TRADES MATERIALS	685.00
Totals for ELITE PLUMBING, INC								685.00
04/29/2016	151606483	A	211600341	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	26.46
Totals for ELLEGOOD, GINGER								26.46
04/29/2016	151606484	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	3-16MILES	JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	45.36
Totals for ENGELLAND, JESSICA								45.36
04/29/2016	151606485	A	201602069	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	16.74
Totals for ENSLINGER, AMANDA								16.74
04/29/2016	151606486	A	201602057	EPP, ANDREW	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	14.58
Totals for EPP, ANDREW								14.58
04/28/2016	109451	R	211600368	ESSDACK	326 E 2213 00 2000 000 21 890	FL-29312	HEAD START STEM TRAINING FOR	1,500.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					EDUCATION STAFF ON 9/11/15 WITH JODI CASE - INVOICE #FL-29312	
04/29/2016	109553 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	100F12 FY1	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
04/29/2016	109553 R	111600265 ESSDACK	146 E 2213 14 2500 000 11 582	WKSH 9251	WORKSHOP #9251 & 9252 - HOLY CROSS CATHOLIC SCHOOLS - TITLE	105.00
04/29/2016	109553 R	111600265 ESSDACK	146 E 2213 14 2500 000 11 582	WKSH 9252	WORKSHOP #9251 & 9252 - HOLY CROSS CATHOLIC SCHOOLS - TITLE	105.00
04/29/2016	109553 R	161600532 ESSDACK	026 E 2213 14 0000 000 15 321	FL-29356	MEMBERSHIP FEE - STAFF ASSESSMENT FEE FY16-17	15,267.00
04/29/2016	109553 R	161600532 ESSDACK	006 E 2213 14 0000 000 15 321	FL-29356	MEMBERSHIP FEE - STAFF ASSESSMENT FEE FY16-17	3,900.00
					Totals for ESSDACK	60,199.50
04/28/2016	109467 R	181600600 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	797856	LIN - ANNUAL FIRE ALARM MONITORING / 5-1-16 - 1-31-17	360.00
					Totals for FE MORAN INC ALARM & MONITORI	360.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	9,082.87
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	317.01
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	364.44
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	200.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	180.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	3,905.90
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	895.68
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	350.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	1,953.90
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	2,000.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	250.64
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	249.36
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	35.56
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	750.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	963.64
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	2,000.00
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	7,519.44
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	84.39
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	219.25
04/11/2016	109263 R	0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160415AD	Payroll accrual	150.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	810.00
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	681.62
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	2,578.57
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	528.67
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	100.00
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	25.00
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	82.18
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	309.06
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	45.27
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	294.84
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	461.97
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	162.05
04/11/2016	109263	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160415AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	37,701.04
04/29/2016	151606487	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	3-16MILES ESTIMATED IN DISTRICT MILEAGE 2015-16	30.78
						Totals for FIELD, CATHERINE	30.78
04/29/2016	109554	R	401600039	FINCHERS FINDINGS IN	410 E 1000 00 4000 000 40 890	40471 WHITE WATER BOTTLES FOR FAMILY FITNESS NIGHT	264.50
						Totals for FINCHERS FINDINGS INC	264.50
04/29/2016	109555	R	211600381	FIRST BOOK	326 E 2290 00 2200 000 21 531	683-88341 POSTAGE FOR FIRST BOOKS FOR HEAD START AND EARLY HEAD START - INVOICE #683-88341	708.75
04/29/2016	109555	R	211600381	FIRST BOOK	336 E 2290 05 2250 000 21 531	683-88341 POSTAGE FOR FIRST BOOKS FOR HEAD START AND EARLY HEAD START - INVOICE #683-88341	303.75
						Totals for FIRST BOOK	1,012.50
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160405AD Payroll accrual	11.16
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160405AD Payroll accrual	0.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160405AD Payroll accrual	2.61
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160405AF Payroll accrual	11.16
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160405AF Payroll accrual	2.61
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	77,082.88
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	4,232.64
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	1,431.27
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	4,876.32
04/18/2016	109394	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	15.99
04/18/2016	109394	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	924.73
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20160415AD Payroll accrual	29,580.67

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	8,713.80
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	807.67
04/18/2016	109394	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	48.70
04/18/2016	109394	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	770.28
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	17,196.85
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	4,536.18
04/18/2016	109394	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	545.32
04/18/2016	109394	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	16.55
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	5,721.69
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	2,952.19
04/18/2016	109394	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	12.25
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	22.88
04/18/2016	109394	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	26.14
04/18/2016	109394	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	161.01
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	138.95
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	4,736.99
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	23.10
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	70.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	170.65
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	1,342.99
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	348.67
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	100.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	473.87
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	420.64
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	486.50
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	70.10
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	15.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	116,182.72
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	6,162.52
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	1,863.11
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	5,001.32
04/18/2016	109394	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	0.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	1,225.54
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	38,468.43
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	13,827.12
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	705.48
04/18/2016	109394	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	26.07
04/18/2016	109394	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	1,137.07
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	27,746.37

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	5,761.22
04/18/2016	109394	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	837.69
04/18/2016	109394	R	0	FIRST NATIONAL BANK	196	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	29.55
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	5,814.71
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	4,233.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	12.41
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	14.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	37.69
04/18/2016	109394	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160415AD	Payroll accrual	248.77
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	18,027.62
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	989.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	334.73
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	1,140.43
04/18/2016	109394	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	3.74
04/18/2016	109394	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	216.26
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	6,918.02
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	2,037.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	188.90
04/18/2016	109394	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	11.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	180.14
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	4,021.82
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	1,060.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	127.48
04/18/2016	109394	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	3.86
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	1,338.20
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	690.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	2.87
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	5.35
04/18/2016	109394	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	6.11
04/18/2016	109394	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160415AD	Payroll accrual	37.65
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	77,082.88
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	4,232.64
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	1,431.27
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	4,876.32
04/18/2016	109394	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	15.99
04/18/2016	109394	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	924.73
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	29,580.67
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	8,713.80
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	807.67

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109394	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	48.70
04/18/2016	109394	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	770.28
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	17,196.85
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	4,536.18
04/18/2016	109394	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	545.32
04/18/2016	109394	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	16.55
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	5,721.69
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	2,952.19
04/18/2016	109394	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	12.25
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	22.88
04/18/2016	109394	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	26.14
04/18/2016	109394	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	161.01
04/18/2016	109394	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	18,027.62
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	989.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	334.73
04/18/2016	109394	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	1,140.43
04/18/2016	109394	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	3.74
04/18/2016	109394	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	216.26
04/18/2016	109394	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	6,918.02
04/18/2016	109394	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	2,037.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	188.90
04/18/2016	109394	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	11.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	180.14
04/18/2016	109394	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	4,021.82
04/18/2016	109394	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	1,060.92
04/18/2016	109394	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	127.48
04/18/2016	109394	R	0	FIRST NATIONAL BANK	196	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	3.86
04/18/2016	109394	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	1,338.20
04/18/2016	109394	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	690.40
04/18/2016	109394	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	2.87
04/18/2016	109394	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	5.35
04/18/2016	109394	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	6.11
04/18/2016	109394	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160415AF	Payroll accrual	37.65
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160411AD	Payroll accrual	11.78
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160411AD	Payroll accrual	0.00
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160411AD	Payroll accrual	2.76
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160411AF	Payroll accrual	11.78
04/18/2016	109394	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160411AF	Payroll accrual	2.76
04/18/2016	109396	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160405AD	Payroll accrual	0.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109396	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	2,316.42
04/18/2016	109396	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	81.82
04/18/2016	109396	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	93.45
04/18/2016	109396	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	798.55
04/18/2016	109396	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	245.94
04/18/2016	109396	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	312.20
04/18/2016	109396	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	158.62
04/18/2016	109396	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	221.72
04/18/2016	109396	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	35.53
04/18/2016	109396	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	20.00
04/18/2016	109396	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	36,915.78
04/18/2016	109396	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	2,020.73
04/18/2016	109396	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	555.01
04/18/2016	109396	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	1,569.14
04/18/2016	109396	R	0	FIRST NATIONAL BANK	026	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	1.06
04/18/2016	109396	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	390.26
04/18/2016	109396	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	12,432.77
04/18/2016	109396	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	4,432.51
04/18/2016	109396	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	247.28
04/18/2016	109396	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	9.79
04/18/2016	109396	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	384.44
04/18/2016	109396	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	8,466.60
04/18/2016	109396	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	1,847.37
04/18/2016	109396	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	308.07
04/18/2016	109396	R	0	FIRST NATIONAL BANK	196	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	9.30
04/18/2016	109396	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	2,081.72
04/18/2016	109396	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	1,366.63
04/18/2016	109396	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	4.37
04/18/2016	109396	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	1.86
04/18/2016	109396	R	0	FIRST NATIONAL BANK	176	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	11.49
04/18/2016	109396	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	75.58
04/18/2016	109396	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160415AD	Payroll accrual	69.48
04/18/2016	109396	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160411AD	Payroll accrual	0.00
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160419AD	Payroll accrual	5.27
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160419AD	Payroll accrual	0.00
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160419AD	Payroll accrual	1.23
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160419AF	Payroll accrual	5.27
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160419AF	Payroll accrual	1.23
04/29/2016	109473	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160421AD	Payroll accrual	5.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	109473 R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160421AD	Payroll accrual	0.00
04/29/2016	109473 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160421AD	Payroll accrual	1.38
04/29/2016	109473 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160421AF	Payroll accrual	5.89
04/29/2016	109473 R	0 FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160421AF	Payroll accrual	1.38
					Totals for FIRST NATIONAL BANK	709,342.20
04/28/2016	109453 R	111600281 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	30581	AIRFARE FOR DISTRICT STAFF - HMS7/SHEARON & SELF TO SAFE & CIVIL SCHOOLS CONFERENCE, PORTLAND,OR	849.20
04/28/2016	109453 R	111600281 FIRST NATL TRAVEL AG	006 E 2212 14 1500 225 11 582	30570	AIRFARE FOR DISTRICT STAFF - HMS7/SHEARON & SELF TO SAFE & CIVIL SCHOOLS CONFERENCE, PORTLAND,OR	849.20
04/28/2016	109453 R	111600284 FIRST NATL TRAVEL AG	133 E 1000 00 4500 000 11 619	29771	AIRFARE FOR DISTRICT TRAVEL - SHERRI HART & KRISTAL YOUNG. GIRL BULLYING AND EMPOWERMENT CONFERENCE. LAS VEGAS, NV - 6/28/16-7/1/2016	657.92
					Totals for FIRST NATL TRAVEL AGENCY	2,356.32
04/11/2016	109264 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	358.20
					Totals for FORKER, SUTER & ROSE	358.20
04/29/2016	151606488 A	201602065 FRANZ, ANN	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	12.42
					Totals for FRANZ, ANN	12.42
04/29/2016	151606489 A	201602063 GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	23.22
					Totals for GARCIA, RAPHAELA	23.22
04/29/2016	151606490 A	431600057 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	3-16MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	9.18
					Totals for GETTING, ROBIN	9.18
04/29/2016	151606491 A	241600134 GNOTH, LISA	028 E 2190 05 0000 000 24 581	3-16MILES	MARCH 2016 MILEAGE	39.42
					Totals for GNOTH, LISA	39.42
04/29/2016	109556 R	111600262 GOPHER SPORT	006 E 1000 01 4600 364 11 619	9143956	MORGAN PE ORDER 2016-17	930.71
04/29/2016	109556 R	111600260 GOPHER SPORT	006 E 1000 01 4200 364 11 619	9144125	WILEY PE ORDER 2016-17	37.96
04/29/2016	109556 R	111600260 GOPHER SPORT	006 E 1000 01 4800 364 11 619	9144125	WILEY PE ORDER 2016-17	246.00
					Totals for GOPHER SPORT	1,214.67
04/07/2016	109238 R	221600129 GREAT KIDS INC	336 E 2290 05 2250 000 21 619	11258	EHS GJK SPANISH PRENATAL MANUAL 2016 EDITION	280.00
04/07/2016	109238 R	221600129 GREAT KIDS INC	336 E 2290 05 2250 000 21 619	11258	EHS GJK SPANISH PRENATAL MANUAL 2016 EDITION	28.00
					Totals for GREAT KIDS INC	308.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606492	A	341600081	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	3-16MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE	120.42
						Totals for GREEN, GARRETT	120.42
04/28/2016	109454	R	201602231	GREEN, MICHELLE	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	20.60
						Totals for GREEN, MICHELLE	20.60
04/29/2016	151606493	A	201602070	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	3-16MILES MARCH 2016 MILEAGE	55.62
						Totals for HAWK, KYLEE	55.62
04/29/2016	151606494	A	331600012	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	3-16MILES ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	140.40
						Totals for HAWKINS, JAY	140.40
04/29/2016	109557	R	141600316	HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	533970 PSYCHOLOGY TESTING SUPPLIES FOR JEN BAIN	23.00
						Totals for HAWTHORNE EDUCATIONAL SERVICE	23.00
04/29/2016	109558	R	111600280	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/132 SNACKS FOR PRE-K PROGRAM JANUARY 2016 AVE A LINCOLN GRABER	602.95
						Totals for HEADSTART FOOD SERVICE	602.95
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	6,988.13
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	328.72
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	35.00
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	14.95
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	150.00
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2,579.68
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1,900.82
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	10.00
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1,330.55
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	224.52
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	687.82
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	257.50
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160415AF Payroll accrual	1,250.00
04/11/2016	109266	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160415AF Payroll accrual	625.00
04/29/2016	109525	R	421600042	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600042 TAPE, CLOTHING, CEREAL, BLUTOOTH AND TROPHY	185.50
04/29/2016	109525	R	211600355	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600355 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ SOUTH HUTCH	34.28
04/29/2016	109525	R	111600274	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 619	111600274 C & I CHARGES /ARMSTRONG-MARCH - MATH TASK	94.08

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	111600274 HEARTLAND	CREDIT UNI 146 E 2213 14 1500 000 11 619	111600274	FORCE, ALTERNATIVE SCHOOLS MTG, HESPA, ADAPTIVE SCHOOLS & C & I RESOURCES C & I CHARGES	638.02
04/29/2016	109525 R	421600043 HEARTLAND	CREDIT UNI 006 E 1000 01 4200 000 42 619	421600043	/ARMSTRONG-MARCH - MATH TASK CALENDAR AGENDAS	106.44
04/29/2016	109525 R	341600324 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 354 34 619	341600324	DRAFTING SUPPLIES	37.45
04/29/2016	109525 R	321600075 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 302 32 619	321600075	CHARCOAL, CUTTING BOARD, MANIKIN, GAS FOR ART CLASS	218.44
04/29/2016	109525 R	211600361 HEARTLAND	CREDIT UNI 326 E 2190 00 2200 131 21 619	211600361	GARDEN TOOLS, GROW KITS AND SPRING DECORATIONS FOR PARENT COMMITTEE AT SJH / METAL TINS AND LABELS	80.99
04/29/2016	109525 R	211600361 HEARTLAND	CREDIT UNI 326 E 2290 00 2200 000 21 619	211600361	GARDEN TOOLS, GROW KITS AND SPRING DECORATIONS FOR PARENT COMMITTEE AT SJH / METAL TINS AND LABELS	14.00
04/29/2016	109525 R	341600338 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 307 34 619	341600338	COMMERCIAL CONSTRUCTION SUPPLIES	410.71
04/29/2016	109525 R	341600339 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 300 34 619	341600339	HEALTH SCIENCE SUPPLIES/HOSA STATE CONFERENCE/PITTSBURG/HOTEL/MEA LS	33.36
04/29/2016	109525 R	341600339 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 300 34 582	341600339	HEALTH SCIENCE SUPPLIES/HOSA STATE CONFERENCE/PITTSBURG/HOTEL/MEA LS	244.29
04/29/2016	109525 R	341600346 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 661	341600346	AUTO MECHANICS MATERIALS	1,877.83
04/29/2016	109525 R	341600346 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 304 34 582	341600346	AUTO MECHANICS MATERIALS	35.90
04/29/2016	109525 R	341600346 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 304 34 439	341600346	AUTO MECHANICS MATERIALS	4.87
04/29/2016	109525 R	341600346 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 304 34 619	341600346	AUTO MECHANICS MATERIALS	403.59
04/29/2016	109525 R	341600325 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 353 34 619	341600325	MACHINE SHOP SUPPLIES	151.65
04/29/2016	109525 R	341600326 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 351 34 514	341600326	CAREER DAY SUPPLIES	11.98
04/29/2016	109525 R	311600282 HEARTLAND	CREDIT UNI 008 E 1034 03 0000 322 31 890	311600282	HHS DEBATE - PLAY SCRIPT FOR FORENSICS, MEALS & COACHES LUNCH, SNACKS, STUDENT	238.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	101600044 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101600044	MEMBERSHIPS NSBA/SUP/BOE/CERTIFIED	709.20
04/29/2016	109525 R	101600044 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101600044	MAILINGS NSBA/SUP/BOE/CERTIFIED	1,288.40
04/29/2016	109525 R	101600044 HEARTLAND CREDIT UNI	013 E 1000 18 3100 000 11 810	101600044	MAILINGS NSBA/SUP/BOE/CERTIFIED	28.24
04/29/2016	109525 R	241600143 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600143	MISC. SUPPLIES	69.70
04/29/2016	109525 R	241600143 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600143	MISC. SUPPLIES	5.10
04/29/2016	109525 R	241600143 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600143	MISC. SUPPLIES	10.20
04/29/2016	109525 R	321600070 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600070	LUNCHES FOR PROFESSIONAL DEVELOPEMENT	140.99
04/29/2016	109525 R	211600352 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600352	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM AT MCCANDLESS / DIAPERS AND WIPES FOR HS @ MCCANDLESS / CACFP FOOD FOR COOKING IN THE CLASSROOM @ MCCANDLESS	28.42
04/29/2016	109525 R	211600352 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600352	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM AT MCCANDLESS / DIAPERS AND WIPES FOR HS @ MCCANDLESS / CACFP FOOD FOR COOKING IN THE CLASSROOM @ MCCANDLESS	42.38
04/29/2016	109525 R	211600352 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600352	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM AT MCCANDLESS / DIAPERS AND WIPES FOR HS @ MCCANDLESS / CACFP FOOD FOR COOKING IN THE CLASSROOM @ MCCANDLESS	39.10
04/29/2016	109525 R	141600334 HEARTLAND CREDIT UNI	030 E 2139 04 0000 000 14 619	141600334	OT SUPPLIES PURCHASED BY LISHA COLLINS	88.00
04/29/2016	109525 R	321600071 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600071	BULK FASTENERS FROM WESTLAKE ACE HARDWARE	6.40
04/29/2016	109525 R	331600068 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600068	TAPE FOR SCIENCE EXPERIMENTS.	28.09
04/29/2016	109525 R	341600340 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600340	AUTO MECH MATERIALS	209.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525 R	341600340 HEARTLAND CREDIT UNI	034 E 2213 03 0000 304 34 582	341600340	AUTO MECH MATERIALS	27.68
04/29/2016	109525 R	341600340 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600340	AUTO MECH MATERIALS	67.08
04/29/2016	109525 R	181600569 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600569	SSC - SHOP SUPPLIES, MOTOR, DIGITAL MANIFOLD, BIT - DIST - HOSE SET, ICE MACHINE PART - SJH - WRONG FILTER, FILTER WATER FILTER	49.00
04/29/2016	109525 R	181600569 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 688	181600569	SSC - SHOP SUPPLIES, MOTOR, DIGITAL MANIFOLD, BIT - DIST - HOSE SET, ICE MACHINE PART - SJH - WRONG FILTER, FILTER WATER FILTER	490.06
04/29/2016	109525 R	161600507 HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161600507	BREAKFAST FOR BUILDING SECT. MEETING 3/17/16	58.42
04/29/2016	109525 R	431600059 HEARTLAND CREDIT UNI	410 E 1000 01 4300 627 43 619	431600059	EARLY CHILDHOOD GRANT SUPPLIES FOR CLASSROOMS	365.27
04/29/2016	109525 R	131600039 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600039	HHS - ATHLETICS - STATE BOWLING EXPENSES - MEALS, DRINKS, PRACTICE LANE, WATER	123.32
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	17.82
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	1.30
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	2.61
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	19.38
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	1.41
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	2.84
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	72.41
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	5.30
04/29/2016	109525 R	241600138 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600138	OFFICE SUPPLIES, MISC. SUPPLIES	10.60
04/29/2016	109525 R	331600071 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600071	GROCERIES FOR FACS CLASSROOM.	230.94
04/29/2016	109525 R	341600327 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600327	BLDG TRADES MATERIALS	562.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600350 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600350	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ UNION VALLEY	9.14
04/29/2016	109525 R	181600572 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600572	CORES, KEY BLANKS, PADLOCKS, TOOL SET, SHOP SUPPLIES, DOOR HOLDER	18.97
04/29/2016	109525 R	181600572 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600572	CORES, KEY BLANKS, PADLOCKS, TOOL SET, SHOP SUPPLIES, DOOR HOLDER	1,424.17
04/29/2016	109525 R	341600333 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 661	341600333	WELDING MATERIALS	41.82
04/29/2016	109525 R	341600333 HEARTLAND CREDIT UNI	034 E 2640 03 0000 378 34 439	341600333	WELDING MATERIALS	96.82
04/29/2016	109525 R	341600328 HEARTLAND CREDIT UNI	034 E 2213 03 0000 354 34 582	341600328	REVIT WORKSHOP/HAYS/MEALS/HOTEL	144.05
04/29/2016	109525 R	341600328 HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341600328	REVIT WORKSHOP/HAYS/MEALS/HOTEL	27.70
04/29/2016	109525 R	341600328 HEARTLAND CREDIT UNI	034 E 2213 03 0000 305 34 582	341600328	REVIT WORKSHOP/HAYS/MEALS/HOTEL	142.94
04/29/2016	109525 R	161600508 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161600508	ID BADGE SUPPLIES	354.54
04/29/2016	109525 R	211600357 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600357	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 103 @ SJH	10.71
04/29/2016	109525 R	451600048 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600048	STUDENT RECOGNITION - ATTENDANCE DOG TAGS AND SHIPPING	86.85
04/29/2016	109525 R	311600275 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600275	HHS - LIBRARY - BOOKS	48.99
04/29/2016	109525 R	331600070 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331600070	HDMI CABLE, SHEET METAL AND RIVETS FOR TECHNOLOGY CLASSROOM.	99.49
04/29/2016	109525 R	141600337 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141600337	JENNY JOHNSON REGISTRATION FOR CEC CONVENTION 4/13-16/16.	565.00
04/29/2016	109525 R	341600329 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600329	BIOMEDICAL SUPPLIES	131.10
04/29/2016	109525 R	111600268 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600268	TRAVEL AND SUPPLIES FOR PRE-K PROGRAM MARCH 2016 L JOHNSON/S KING	75.96
04/29/2016	109525 R	111600268 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 582	111600268	TRAVEL AND SUPPLIES FOR PRE-K PROGRAM MARCH 2016 L JOHNSON/S KING	1,196.16
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600351	POPCORN SUPPLIES FOR SJH HEAD	30.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	326 E 2190 00 2200 701 21 619	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	29.35
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	336 E 2190 05 2250 701 21 619	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	12.58
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	326 E 2211 00 2200 000 21 613	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	12.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	336 E 2211 05 2250 280 21 619	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	11.99
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	34.99
04/29/2016	109525 R	211600351 HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	211600351	POPCORN SUPPLIES FOR SJH HEAD START CLASSROOMS AND HOLE PUNCH FOR HEAD START CLASSROOM CURRICULUM MATERIALS / COMMUNITY RESOURCE BOOK SUPPLIES (JUMP DRIVES) / 2016-17 PLANNER FOR CINDY KEELER / PRINT SHOP COMPUTER PRGM FOR GIDGET WATSON	15.00
04/29/2016	109525 R	101600045 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 613	101600045	OFFICE SUPPLIES	23.97
04/29/2016	109525 R	111600267 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600267	CLASSROOM SUPPLIES FOR PRE-K PROGRAM S KING MARCH 2016	26.89
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 2163 00 2200 250 21 329	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @	392.37

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	23.45
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 2190 00 2200 000 21 329	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	222.35
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	336 E 2190 05 2250 000 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @	95.29

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 2136 00 2200 000 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	65.28
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	336 E 2136 05 2250 000 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	27.97
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @	273.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	175.51
04/29/2016	109525 R	211600362 HEARTLAND CREDIT UNI	326 E 2190 00 2200 631 21 619	211600362	BATTELLE DEVELOPMENT TESTING MATERIALS FOR HEAD START / AA BATTERIES FOR HEAD START & ADHESIVE FOR SIGNS @ SJH / SUPPLIES AND FOOD FOR HEALTH ADVISORY MEETING ON 3/11/16 @ SJH / GLOVES FOR DENTAL / APC SMC 1000 SMART FOR EARLY HEAD START / BINDERS AND CD/DVD HOLDERS FOR TEACHING CURRICULUM / BOOK FOR GARDENING ACTIVITY FOR HEAD START	14.00
04/29/2016	109525 R	311600273 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311600273	HHS BAND - DRUM HEADS & ICE BELL	125.56
04/29/2016	109525 R	311600273 HEARTLAND CREDIT UNI	016 E 1000 03 3100 306 31 738	311600273	HHS BAND - DRUM HEADS & ICE BELL	102.82
04/29/2016	109525 R	181600563 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600563	SUPPLIES-GLOVES FOR WAREHOUSE CLEANING	34.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	141600332 HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 582	141600332	MEAL EXPENSES FOR S MEIER, A MAGNUSSON & J RUDA @ JOB FAIR IN HAYS.	43.92
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600576	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	469.90
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600576	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	1,643.02
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600576	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER	1,353.55

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	006 E 1000 00 0000 000 10 739	181600576	LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	3,936.85
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600576	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER	272.90
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600576	LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	263.02
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600576	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER	263.02

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600576 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600576	LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	19.00
04/29/2016	109525 R	341600347 HEARTLAND CREDIT UNI	034 E 1000 03 0000 336 34 619	341600347	SSC - SEAL DRIVER HANDLE, SOLID MOWER TIRES, GREASE GUN PARTS, GATOR & MOWER PARTS, HEX TOOL & TORX BELT, GATOR BATTERIES, GASKET, SAFETY HEX TIPS - # 7 - SPEAKER, OIL COOLER - # 32 - REAR LIGHTS, BRACKETS - # 85 - CONTROL ARM ASSEMBLY, BRAKE PADS, ROTOR - #89 - OIL COOLER	105.04
04/29/2016	109525 R	311600277 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600277	LINE - #20 - FLYWHEEL & ROD, POWER STEERING PUMP, HOSE - #30 - FDS - BATTERY	99.14
04/29/2016	109525 R	311600277 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	311600277	HHS ART - MARKERS, GLUE STICKS, PAPER NEEDLES, PAINT, IB SHOW CARDS	49.60
04/29/2016	109525 R	311600281 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600281	HHS ART - MARKERS, GLUE STICKS, PAPER NEEDLES, PAINT, IB SHOW CARDS	99.90
04/29/2016	109525 R	311600281 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600281	HHS VOCAL - CLASSROOM SUPPLIES, PENS, TUX/DRESS ALTERATIONS, TUXEDOS, DRESSES, MUSIC FOR SPRING CAROUSEL	466.25
04/29/2016	109525 R	341600330 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600330	HHS VOCAL - CLASSROOM SUPPLIES, PENS, TUX/DRESS ALTERATIONS, TUXEDOS, DRESSES, MUSIC FOR SPRING CAROUSEL	1,979.42
04/29/2016	109525 R	341600330 HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341600330	AUTO BODY MATERIALS	570.00
04/29/2016	109525 R	341600330 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600330	AUTO BODY MATERIALS	458.96
04/29/2016	109525 R	311600266 HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600266	HHS - POSTAGE - DAVIS TEACHER NOMINATIONS	9.85
04/29/2016	109525 R	191600385 HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191600385	CUSTODIAL SUPPLIES	89.97

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525	R	341600342	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600342 FACS SUPPLIES	78.30
04/29/2016	109525	R	341600331	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600331 INDUSTRIAL TECH SUPPLIES	166.63
04/29/2016	109525	R	341600344	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341600344 BUSINESS SUPPLIES	37.69
04/29/2016	109525	R	341600334	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600334 BLDG TRADES MATERIALS	5,426.25
04/29/2016	109525	R	141600333	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600333 MEAL FOR SP ED DIRECTOR'S LUNCHEON 3/9/16 - HEATH PEINE PURCHASED	205.00
04/29/2016	109525	R	311600269	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311600269 HHS SCIENCE - RECHARGABLE BATTERIES FOR MICROSCOPES	35.87
04/29/2016	109525	R	211600360	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600360 FAMILY SERVICES STAFF MEETING FOOD ON 3/4/16, CURRICULUM FOR FSW'S AND FAMILY EDUCATORS, AND CALENDARS FOR GIDGET WATSON AND KYLEE RALEIGH / PARENT INVOLVEMENT SUPPLIES /REFUND FOR ANGIE HOLCOMB FOR TRAINING	300.75
04/29/2016	109525	R	211600360	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600360 FAMILY SERVICES STAFF MEETING FOOD ON 3/4/16, CURRICULUM FOR FSW'S AND FAMILY EDUCATORS, AND CALENDARS FOR GIDGET WATSON AND KYLEE RALEIGH / PARENT INVOLVEMENT SUPPLIES /REFUND FOR ANGIE HOLCOMB FOR TRAINING	288.74
04/29/2016	109525	R	211600360	HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600360 FAMILY SERVICES STAFF MEETING FOOD ON 3/4/16, CURRICULUM FOR FSW'S AND FAMILY EDUCATORS, AND CALENDARS FOR GIDGET WATSON AND KYLEE RALEIGH / PARENT INVOLVEMENT SUPPLIES /REFUND FOR ANGIE HOLCOMB FOR TRAINING	38.02
04/29/2016	109525	R	211600360	HEARTLAND CREDIT UNI	336 E 2190 05 2250 142 21 619	211600360 FAMILY SERVICES STAFF MEETING FOOD ON 3/4/16, CURRICULUM FOR FSW'S AND FAMILY EDUCATORS, AND CALENDARS FOR GIDGET WATSON AND KYLEE RALEIGH / PARENT INVOLVEMENT	38.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600360 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600360	SUPPLIES /REFUND FOR ANGIE HOLCOMB FOR TRAINING	-380.00
04/29/2016	109525 R	311600271 HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311600271	FAMILY SERVICES STAFF MEETING FOOD ON 3/4/16, CURRICULUM FOR FSW'S AND FAMILY EDUCATORS, AND CALENDARS FOR GIDGET WATSON AND KYLEE RALEIGH / PARENT INVOLVEMENT	27.21
04/29/2016	109525 R	111600275 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600275	SUPPLIES /REFUND FOR ANGIE HOLCOMB FOR TRAINING	141.58
04/29/2016	109525 R	111600275 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111600275	IB CHARGES - RAY/MARCH - IB ENGLISH BOARDS, IB DONATION FOR 2ND GEN SPEAKER, IB TRAINING	890.00
04/29/2016	109525 R	401600043 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600043	IB CHARGES - RAY/MARCH - IB ENGLISH BOARDS, IB DONATION FOR 2ND GEN SPEAKER, IB TRAINING	25.83
04/29/2016	109525 R	401600043 HEARTLAND CREDIT UNI	116 E 2190 00 4000 131 11 619	401600043	WATER AND CEREAL FOR FAMILY MATH NIGHT, WHITE BOARD ERASERS, BRADS FOR HOEFER AND BEEGHLY, PEDOMETERS FOR FAMILY FITNESS NIGHT.	56.27
04/29/2016	109525 R	401600043 HEARTLAND CREDIT UNI	410 E 1000 00 4000 000 40 890	401600043	WATER AND CEREAL FOR FAMILY MATH NIGHT, WHITE BOARD ERASERS, BRADS FOR HOEFER AND BEEGHLY, PEDOMETERS FOR FAMILY FITNESS NIGHT.	150.00
04/29/2016	109525 R	401600036 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	401600036	WATER AND CEREAL FOR FAMILY MATH NIGHT, WHITE BOARD ERASERS, BRADS FOR HOEFER AND BEEGHLY, PEDOMETERS FOR FAMILY FITNESS NIGHT.	115.03
04/29/2016	109525 R	401600037 HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	401600037	SENSORY ITEMS (STRESS BALLS) AT RISK	291.37
04/29/2016	109525 R	311600268 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600268	SENSORY ITEM (RUBBER BANDS FOR DESK) AT RISK	10.70
04/29/2016	109525 R	311600268 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600268	HHS - STATE TESTING SUPPLIES	10.70

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600356 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600356	- POSTERBOARD, NEON GREEN PB CACFP BREAKFAST AND SNACK FOR ALL HEAD START SITES	23.24
04/29/2016	109525 R	341600345 HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341600345	8TH GRADE CAREER DISCOVERY DAYS SUPPLIES	11.95
04/29/2016	109525 R	341600345 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600345	8TH GRADE CAREER DISCOVERY DAYS SUPPLIES	331.97
04/29/2016	109525 R	341600345 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 890	341600345	8TH GRADE CAREER DISCOVERY DAYS SUPPLIES	121.50
04/29/2016	109525 R	311600276 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 739	311600276	HHS - ART- GLASS MOLD, SCULPTURE & MISC ART SUPPLIES	62.20
04/29/2016	109525 R	311600276 HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600276	HHS - ART- GLASS MOLD, SCULPTURE & MISC ART SUPPLIES	122.26
04/29/2016	109525 R	181600570 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600570	BALLAST, HANDICAP BUTTON, FRIDGE, BULBS, HAND TRUCK, EXT CORD, EMRG. LIGHT BATTERIES, HOLD DOWN STRAP, PLUMBING SUPPLIES	79.99
04/29/2016	109525 R	181600570 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600570	BALLAST, HANDICAP BUTTON, FRIDGE, BULBS, HAND TRUCK, EXT CORD, EMRG. LIGHT BATTERIES, HOLD DOWN STRAP, PLUMBING SUPPLIES	552.28
04/29/2016	109525 R	181600570 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600570	BALLAST, HANDICAP BUTTON, FRIDGE, BULBS, HAND TRUCK, EXT CORD, EMRG. LIGHT BATTERIES, HOLD DOWN STRAP, PLUMBING SUPPLIES	650.12
04/29/2016	109525 R	181600570 HEARTLAND CREDIT UNI	016 E 1000 00 3400 300 34 739	181600570	BALLAST, HANDICAP BUTTON, FRIDGE, BULBS, HAND TRUCK, EXT CORD, EMRG. LIGHT BATTERIES, HOLD DOWN STRAP, PLUMBING SUPPLIES	284.05
04/29/2016	109525 R	401600042 HEARTLAND CREDIT UNI	116 E 1000 00 4000 000 11 582	401600042	TRAVEL EXPENSE FOR THE MSLBD 2016 CONFERENCE IN KANSAS CITY	510.03
04/29/2016	109525 R	481600017 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600017	Supplies for Watchdog Brkfst - Counselors/Teachers and Family Night	156.52

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/29/2016	109525	R	481600017	HEARTLAND CREDIT UNI	116 E 2190 00 4800 131 11 619				481600017	Supplies for Watchdog Brkfst - Counselors/Teachers and Family Night	238.66
04/29/2016	109525	R	131600038	HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890				131600038	HHS - BOYS BASKETBALL - SUBSTATE MEALS - WICHITA SOUTH 3-3-16	89.19
04/29/2016	109525	R	211600353	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619				211600353	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 101 @ SJH	89.35
04/29/2016	109525	R	401600041	HEARTLAND CREDIT UNI	116 E 2190 00 4000 131 11 619				401600041	RULERS FOR FAMILY MATH NIGHT	75.61
04/29/2016	109525	R	211600354	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619				211600354	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	9.90
04/29/2016	109525	R	211600358	HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619				211600358	SUPPLIES FOR BOUNCE HOUSE, LAMINATER AND LAMINATE FOR FSW'S, SUPPLIES FOR GLOW ACTIVITY AND USD 309 FAMILY ACTIVITY / EHS SUPPLIES FOR BOUNCE HOUSE AND GLOW ACTIVITY / MCCANDLESS & SJH PARENT COMMITTEE SUPPLIES	1,006.65
04/29/2016	109525	R	211600358	HEARTLAND CREDIT UNI	336 E 2190 05 2250 295 21 619				211600358	SUPPLIES FOR BOUNCE HOUSE, LAMINATER AND LAMINATE FOR FSW'S, SUPPLIES FOR GLOW ACTIVITY AND USD 309 FAMILY ACTIVITY / EHS SUPPLIES FOR BOUNCE HOUSE AND GLOW ACTIVITY / MCCANDLESS & SJH PARENT COMMITTEE SUPPLIES	212.62
04/29/2016	109525	R	211600358	HEARTLAND CREDIT UNI	326 E 2190 00 2200 131 21 619				211600358	SUPPLIES FOR BOUNCE HOUSE, LAMINATER AND LAMINATE FOR FSW'S, SUPPLIES FOR GLOW ACTIVITY AND USD 309 FAMILY ACTIVITY / EHS SUPPLIES FOR BOUNCE HOUSE AND GLOW ACTIVITY / MCCANDLESS & SJH PARENT COMMITTEE SUPPLIES	85.43
04/29/2016	109525	R	341600343	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619				341600343	BIOMEDICAL SUPPLIES	210.82
04/29/2016	109525	R	311600264	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619				311600264	HHS - OFFICE SUPPLIES,	18.52

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	016 E 1000 00 0000 000 17 736	181600571	ENVELOPES, PENS GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	701.40
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600571	GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	249.45
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600571	GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	299.99
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	181600571	GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	943.41
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181600571	GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	649.42
04/29/2016	109525 R	181600571 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600571	GIGABIT MIDSPAN, HID V 100, PROX. USB READER, CISCO VIDEO PHONE, USB DRIVE, WIRELESS	1,832.66

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					READER, RACKMOUNT, PROJECTOR LAMP, TEST ID FOBS, AXIS POINT, TOOLS, SURGE PROTECTOR, ANTENNA	
04/29/2016	109525 R	181600565 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600565	FLAG POLE PARTS, PLUMBING SUPPLIES, FAUCET REBUILD, TOILET REPAIR, R/R FLUSH VALVE REPLACEMENT	169.76
04/29/2016	109525 R	181600565 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181600565	FLAG POLE PARTS, PLUMBING SUPPLIES, FAUCET REBUILD, TOILET REPAIR, R/R FLUSH VALVE REPLACEMENT	62.95
04/29/2016	109525 R	181600565 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181600565	FLAG POLE PARTS, PLUMBING SUPPLIES, FAUCET REBUILD, TOILET REPAIR, R/R FLUSH VALVE REPLACEMENT	110.62
04/29/2016	109525 R	321600069 HEARTLAND CREDIT UNI	006 E 1000 02 3200 374 32 619	321600069	FROGS FOR SCIENCE CLASSES	257.09
04/29/2016	109525 R	141600335 HEARTLAND CREDIT UNI	030 E 2134 15 0000 000 14 619	141600335	PULSE OXIMETER FOR SPED STUDENT; POSTAGE; REGISTRATION FOR R HESS, RN FOR WICHITA CONF - V THOMAS PURCHASED.	147.25
04/29/2016	109525 R	141600335 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600335	PULSE OXIMETER FOR SPED STUDENT; POSTAGE; REGISTRATION FOR R HESS, RN FOR WICHITA CONF - V THOMAS PURCHASED.	32.88
04/29/2016	109525 R	141600335 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141600335	PULSE OXIMETER FOR SPED STUDENT; POSTAGE; REGISTRATION FOR R HESS, RN FOR WICHITA CONF - V THOMAS PURCHASED.	15.00
04/29/2016	109525 R	241600141 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600141	MISC. SUPPLIES	55.78
04/29/2016	109525 R	241600141 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600141	MISC. SUPPLIES	4.08
04/29/2016	109525 R	241600141 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600141	MISC. SUPPLIES	8.16
04/29/2016	109525 R	211600359 HEARTLAND CREDIT UNI	326 E 2190 00 2200 631 21 619	211600359	"IT'S MILKING TIME" BOOKS FOR SCHOOL TO FARM FIELD TRIP FOR HEAD START / SUBSCRIPTION TO GRANTWATCH.COM	246.75

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600359 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600359	"IT'S MILKING TIME" BOOKS FOR SCHOOL TO FARM FIELD TRIP FOR HEAD START / SUBSCRIPTION TO GRANTWATCH.COM	99.50
04/29/2016	109525 R	211600359 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600359	"IT'S MILKING TIME" BOOKS FOR SCHOOL TO FARM FIELD TRIP FOR HEAD START / SUBSCRIPTION TO GRANTWATCH.COM	99.50
04/29/2016	109525 R	181600566 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600566	RESPIRATOR, PAINT, OFFICE SUPPLIES, TOOLS NOZZLES	13.99
04/29/2016	109525 R	181600566 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600566	RESPIRATOR, PAINT, OFFICE SUPPLIES, TOOLS NOZZLES	324.03
04/29/2016	109525 R	181600567 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181600567	BB GOAL SWITCHES, LIGHT LENSES, MOTOR CONTACTOR, LIGHT BULBS, ELECTRIC BOX, EMERGENCY LIGHT & BATTERIES, SECURITY LIGHTS	158.40
04/29/2016	109525 R	181600567 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600567	BB GOAL SWITCHES, LIGHT LENSES, MOTOR CONTACTOR, LIGHT BULBS, ELECTRIC BOX, EMERGENCY LIGHT & BATTERIES, SECURITY LIGHTS	254.53
04/29/2016	109525 R	181600567 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600567	BB GOAL SWITCHES, LIGHT LENSES, MOTOR CONTACTOR, LIGHT BULBS, ELECTRIC BOX, EMERGENCY LIGHT & BATTERIES, SECURITY LIGHTS	257.72
04/29/2016	109525 R	181600567 HEARTLAND CREDIT UNI	016 E 4200 00 0000 420 18 739	181600567	BB GOAL SWITCHES, LIGHT LENSES, MOTOR CONTACTOR, LIGHT BULBS, ELECTRIC BOX, EMERGENCY LIGHT & BATTERIES, SECURITY LIGHTS	533.50
04/29/2016	109525 R	331600067 HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 531	331600067	ELA REWARD SNACK, TAPE FOR SCIENCE EXPERIMENT, STAMPS FOR OFFICE.	49.00
04/29/2016	109525 R	331600067 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600067	ELA REWARD SNACK, TAPE FOR SCIENCE EXPERIMENT, STAMPS FOR OFFICE.	54.17
04/29/2016	109525 R	211600349 HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600349	USB CABLE '16 FOR RM 102 @	506.68

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600349 HEARTLAND CREDIT UNI	336 E 2290 05 2250 046 21 619	211600349	SJH, PROJECTOR FOR GYM WALL @ SJH, AND THERMAL PASTE FOR CPU / SWITCH FOR NETWORK AT EARLY HEAD START	536.72
04/29/2016	109525 R	211600349 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600349	USB CABLE '16 FOR RM 102 @ SJH, PROJECTOR FOR GYM WALL @ SJH, AND THERMAL PASTE FOR CPU / SWITCH FOR NETWORK AT EARLY HEAD START	34.22
04/29/2016	109525 R	331600066 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600066	PANCAKE SUPPLIES FOR SCIENCE EXPERIMENT.	10.85
04/29/2016	109525 R	211600348 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600348	USB CABLE '16 FOR RM 102 @ SJH, PROJECTOR FOR GYM WALL @ SJH, AND THERMAL PASTE FOR CPU / SWITCH FOR NETWORK AT EARLY HEAD START	778.97
04/29/2016	109525 R	211600348 HEARTLAND CREDIT UNI	336 E 2290 05 2250 314 21 619	211600348	USB CABLE '16 FOR RM 102 @ SJH, PROJECTOR FOR GYM WALL @ SJH, AND THERMAL PASTE FOR CPU / SWITCH FOR NETWORK AT EARLY HEAD START	420.59
04/29/2016	109525 R	341600332 HEARTLAND CREDIT UNI	034 E 1000 03 0000 369 34 514	341600332	DECA STATE CONFERENCE/OVERLAND PARK/FUEL	45.27
04/29/2016	109525 R	241600140 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600140	MISC. SUPPLIES	48.45
04/29/2016	109525 R	241600140 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600140	MISC. SUPPLIES	3.55
04/29/2016	109525 R	241600140 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 24 619	241600140	MISC. SUPPLIES	7.09
04/29/2016	109525 R	311600267 HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311600267	HHS ENGLISH - TEN TIME SUPPLIES (ART SUPPLIES), FOLDERS, BOARDS, DUCK TAPE, PAINT, HOT GLUE	51.90
04/29/2016	109525 R	311600272 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600272	HHS - COUNSELING - WIRELESS KEYBOARD	29.99
04/29/2016	109525 R	341600335 HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341600335	GRAPHIC DESIGN SUPPLIES	295.68
04/29/2016	109525 R	341600336 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600336	AUTO BODY MATERIALS	904.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525 R	341600336 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600336	AUTO BODY MATERIALS	31.50
04/29/2016	109525 R	341600337 HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341600337	BUSINESS PROFESSIONALS OF AMERICA NATIONAL LEADERSHIP CONFERENCE/AIRLINE TICKET/KIM ELLIS	373.20
04/29/2016	109525 R	451600049 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 321	451600049	4 SDHC CARDS - 16 GB, REFRESHMENTS FOR FACULTY MEETING	79.51
04/29/2016	109525 R	451600049 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600049	4 SDHC CARDS - 16 GB, REFRESHMENTS FOR FACULTY MEETING	49.40
04/29/2016	109525 R	201602099 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201602099	LINCOLN/NAVARRO, LISA/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, DILLONS FOOD \$10.28/CARD#1682	285.00
04/29/2016	109525 R	201602099 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201602099	LINCOLN/NAVARRO, LISA/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, DILLONS FOOD \$10.28/CARD#1682	10.28
04/29/2016	109525 R	201602098 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201602098	HMS7/COLLINS, TAMMY/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$4.60, DILLONS FOOD \$41.21/CARD# 6666	285.00
04/29/2016	109525 R	201602098 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201602098	HMS7/COLLINS, TAMMY/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$4.60, DILLONS FOOD \$41.21/CARD# 6666	4.60
04/29/2016	109525 R	201602098 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201602098	HMS7/COLLINS, TAMMY/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$4.60, DILLONS FOOD \$41.21/CARD# 6666	41.21
04/29/2016	109525 R	201602097 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201602097	HMS8/HAWK, KYLEE/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$62.07, WALMART FOOD \$10.25/CARD#9491	285.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	201602097 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201602097	HMS8/HAWK, KYLEE/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$62.07, WALMART FOOD \$10.25/CARD#9491	62.07
04/29/2016	109525 R	201602097 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201602097	HMS8/HAWK, KYLEE/MARCH 2016 PURCHASES/ANC REGISTRATION \$285.00, WALMART SUPPLIES \$62.07, WALMART FOOD \$10.25/CARD#9491	10.25
04/29/2016	109525 R	201602096 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201602096	SSC/VIEYRA, BECKY/MARCH 2016 PURCHASES/ANNUAL NUTRITION CONFERENCE \$285.00, DILLONS FOR BIRTHDAY TREATS \$22.00/CARD#9570	285.00
04/29/2016	109525 R	201602096 HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201602096	SSC/VIEYRA, BECKY/MARCH 2016 PURCHASES/ANNUAL NUTRITION CONFERENCE \$285.00, DILLONS FOR BIRTHDAY TREATS \$22.00/CARD#9570	22.00
04/29/2016	109525 R	201602092 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201602092	SSC/JENNIFER TATRO/MARCH 2016 PURCHASES/SNAANC 2016 SUMMER CONFERENCE \$435.00/REFUND FOR SHIPPING CHARGES DUE TO ARRIVING LATE -\$65.00/CARD#6047	435.00
04/29/2016	109525 R	201602092 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201602092	SSC/JENNIFER TATRO/MARCH 2016 PURCHASES/SNAANC 2016 SUMMER CONFERENCE \$435.00/REFUND FOR SHIPPING CHARGES DUE TO ARRIVING LATE -\$65.00/CARD#6047	-21.67
04/29/2016	109525 R	201602092 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201602092	SSC/JENNIFER TATRO/MARCH 2016 PURCHASES/SNAANC 2016 SUMMER CONFERENCE \$435.00/REFUND FOR SHIPPING CHARGES DUE TO ARRIVING LATE -\$65.00/CARD#6047	-21.67
04/29/2016	109525 R	201602092 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201602092	SSC/JENNIFER TATRO/MARCH 2016	-21.66

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PURCHASES/SNAANC 2016 SUMMER CONFERENCE \$435.00/REFUND FOR SHIPPING CHARGES DUE TO ARRIVING LATE -\$65.00/CARD#6047	
04/29/2016	109525 R	221600171 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 000 21 890	221600171	EHS HV BASIC TRAINING REG "FACE TO FACE"	380.00
04/29/2016	109525 R	221600172 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600172	EHS TENDERPLAY & HV SUPPLIES/DUCK TAPE, POLKA DOT TRIM, ETC.	77.21
04/29/2016	109525 R	221600172 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600172	EHS TENDERPLAY & HV SUPPLIES/DUCK TAPE, POLKA DOT TRIM, ETC.	346.61
04/29/2016	109525 R	221600173 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 611	221600173	EHS CURRICULUM-LOVING TOUCH BOOKLETS	478.00
04/29/2016	109525 R	221600174 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600174	EHS TENDERPLAY & PROGRAM SUPPLIES(CRAFT MATERIALS & LITTLE UMBRELLAS)	53.99
04/29/2016	109525 R	221600174 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600174	EHS TENDERPLAY & PROGRAM SUPPLIES(CRAFT MATERIALS & LITTLE UMBRELLAS)	58.42
04/29/2016	109525 R	221600175 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	221600175	PROGRAM SUPPLIES/CONSCIOUS DISCIPLINE BOOKS	388.70
04/29/2016	109525 R	411600053 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 302 45 619	411600053	ART SUPPLIES MCCANDLESS	169.14
04/29/2016	109525 R	411600055 HEARTLAND CREDIT	UNI 006 E 1000 01 4400 302 44 619	411600055	ART SUPPLES- LINCOLN AND MORGAN	30.41
04/29/2016	109525 R	411600055 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 302 46 619	411600055	ART SUPPLES- LINCOLN AND MORGAN	39.89
04/29/2016	109525 R	411600056 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 302 43 619	411600056	ART SUPPLIES FOR GRABER	29.74
04/29/2016	109525 R	221600176 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600176	EHS PROGRAM SUPPLIES & BASIC HV TRAINING IN WICHITA,KS	140.06
04/29/2016	109525 R	221600176 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 000 21 890	221600176	EHS PROGRAM SUPPLIES & BASIC HV TRAINING IN WICHITA,KS	380.00
04/29/2016	109525 R	221600177 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600177	PROGRAM SUPPLIES(VARIOUS ITEMS), TENDERPLAY & PARENT COMM SUPPLIES	661.37
04/29/2016	109525 R	221600177 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600177	PROGRAM SUPPLIES(VARIOUS ITEMS), TENDERPLAY & PARENT COMM SUPPLIES	800.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525	R	221600177	HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600177 PROGRAM SUPPLIES(VARIOUS ITEMS), TENDERPLAY & PARENT COMM SUPPLIES	47.39
04/29/2016	109525	R	221600177	HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600177 PROGRAM SUPPLIES(VARIOUS ITEMS), TENDERPLAY & PARENT COMM SUPPLIES	11.85
04/29/2016	109525	R	221600177	HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	221600177 PROGRAM SUPPLIES(VARIOUS ITEMS), TENDERPLAY & PARENT COMM SUPPLIES	125.00
04/29/2016	109525	R	221600178	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600178 PROGRAM SUPPLIES-USB POWER ADAPTERS, ICE MACHINE, & EXTERNAL DRIVE	1,259.99
04/29/2016	109525	R	221600178	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600178 PROGRAM SUPPLIES-USB POWER ADAPTERS, ICE MACHINE, & EXTERNAL DRIVE	199.90
04/29/2016	109525	R	321600073	HEARTLAND CREDIT UNI	006 E 1000 02 3200 357 32 619	321600073 SPRING CONCERT MUSIC FOR CHRIS SHAW/VOCAL	191.42
04/29/2016	109525	R	321600072	HEARTLAND CREDIT UNI	006 E 1000 02 3200 352 32 619	321600072 STUDENT MEALS FOR MATH RELAYS	86.93
04/29/2016	109525	R	321600074	HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 619	321600074 MUSIC FOR SPRING CONCERT	112.72
04/29/2016	109525	R	171600108	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600108 DIST - REPLACEMENT KEYBOARDS	114.90
04/29/2016	109525	R	171600109	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600109 DIST - VGA TO LIGHTNING ADAPTERS	1,225.00
04/29/2016	109525	R	171600110	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600110 DIST - HP Screen	57.54
04/29/2016	109525	R	181600556	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600556 NAME PLAQUES, SIGNAGE FIRE EXTINGUISHERS, AUDIO MICROPHONE, FIRST AID SUPPLIES, LOCK OUT/ TAG OUT KITS	208.00
04/29/2016	109525	R	181600556	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600556 NAME PLAQUES, SIGNAGE FIRE EXTINGUISHERS, AUDIO MICROPHONE, FIRST AID SUPPLIES, LOCK OUT/ TAG OUT KITS	450.03
04/29/2016	109525	R	181600556	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600556 NAME PLAQUES, SIGNAGE FIRE EXTINGUISHERS, AUDIO MICROPHONE, FIRST AID SUPPLIES, LOCK OUT/ TAG OUT KITS	985.28
04/29/2016	109525	R	181600556	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600556 NAME PLAQUES, SIGNAGE FIRE	129.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					EXTINGUISHERS, AUDIO MICROPHONE, FIRST AID SUPPLIES, LOCK OUT/ TAG OUT KITS	
04/29/2016	109525 R	181600556 HEARTLAND	CREDIT UNI 006 E 2620 09 3100 000 18 690	181600556	NAME PLAQUES, SIGNAGE FIRE EXTINGUISHERS, AUDIO MICROPHONE, FIRST AID SUPPLIES, LOCK OUT/ TAG OUT KITS	241.60
04/29/2016	109525 R	181600557 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181600557	DIST PADLOCK, WEED KILLER	87.97
04/29/2016	109525 R	181600558 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181600558	DRIVER SET, FRIDGE	12.97
04/29/2016	109525 R	181600558 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181600558	DRIVER SET, FRIDGE	226.10
04/29/2016	109525 R	181600559 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181600559	SSC - IRRIGATION SUPPLIES, SOCKETS, IMPACT SET	23.97
04/29/2016	109525 R	181600559 HEARTLAND	CREDIT UNI 016 E 4200 00 0000 776 18 459	181600559	SSC - IRRIGATION SUPPLIES, SOCKETS, IMPACT SET	239.30
04/29/2016	109525 R	181600560 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 685	181600560	SSC SHOP SUPPLIES	97.87
04/29/2016	109525 R	181600561 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181600561	THROW SECTOR, BASES, PLUGS, STRAPS, WOOD POST, CONCRETE, HOSE, WEED KILLER, IMPACT DRILL	818.73
04/29/2016	109525 R	181600561 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181600561	THROW SECTOR, BASES, PLUGS, STRAPS, WOOD POST, CONCRETE, HOSE, WEED KILLER, IMPACT DRILL	169.00
04/29/2016	109525 R	181600562 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 688	181600562	RESTOCK BOLT BINS, OIL PRESSURE SWITCH, REFRIDGERANT, FITTINGS, TOOLS KITS FLEX COUPLING, CAPACITOR, COUPLINGS, CHILLERS BOLTS FREEZER PARTS	650.09
04/29/2016	109525 R	181600562 HEARTLAND	CREDIT UNI 006 E 2620 09 3300 000 18 688	181600562	RESTOCK BOLT BINS, OIL PRESSURE SWITCH, REFRIDGERANT, FITTINGS, TOOLS KITS FLEX COUPLING, CAPACITOR, COUPLINGS, CHILLERS BOLTS FREEZER PARTS	12.40
04/29/2016	109525 R	181600562 HEARTLAND	CREDIT UNI 006 E 2620 09 3200 000 18 688	181600562	RESTOCK BOLT BINS, OIL PRESSURE SWITCH,	21.26

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600562 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600562	REFRIDGERANT, FITTINGS, TOOLS KITS FLEX COUPLING, CAPACITOR, COUPLINGS, CHILLERS BOLTS FREEZER PARTS	547.52
04/29/2016	109525 R	181600562 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600562	RESTOCK BOLT BINS, OIL PRESSURE SWITCH, REFRIDGERANT, FITTINGS, TOOLS KITS FLEX COUPLING, CAPACITOR, COUPLINGS, CHILLERS BOLTS FREEZER PARTS	74.50
04/29/2016	109525 R	181600564 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181600564	RINGS FOR HOOKS, WOOD INSERT REMAKE, SHOP SUPPLIES, CABINST BUILD, DRAWER PULL SCREWS, GLUE, CHALK BRICK, SLIDING DOOR ROLLER	101.24
04/29/2016	109525 R	181600564 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600564	RINGS FOR HOOKS, WOOD INSERT REMAKE, SHOP SUPPLIES, CABINST BUILD, DRAWER PULL SCREWS, GLUE, CHALK BRICK, SLIDING DOOR ROLLER	60.41
04/29/2016	109525 R	181600564 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 683	181600564	RINGS FOR HOOKS, WOOD INSERT REMAKE, SHOP SUPPLIES, CABINST BUILD, DRAWER PULL SCREWS, GLUE, CHALK BRICK, SLIDING DOOR ROLLER	33.64
04/29/2016	109525 R	181600564 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 683	181600564	RINGS FOR HOOKS, WOOD INSERT REMAKE, SHOP SUPPLIES, CABINST BUILD, DRAWER PULL SCREWS, GLUE, CHALK BRICK, SLIDING DOOR ROLLER	11.98
04/29/2016	109525 R	181600564 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181600564	RINGS FOR HOOKS, WOOD INSERT REMAKE, SHOP SUPPLIES, CABINST BUILD, DRAWER PULL	9.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	291600082 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 15 582	291600082	SCREWS, GLUE, CHALK BRICK, SLIDING DOOR ROLLER	70.83
04/29/2016	109525 R	341600341 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 369 34 514	341600341	EXPENSES FOR TEACHER OF THE YEAR VISIT	46.70
04/29/2016	109525 R	341600341 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 369 34 619	341600341	SMALL BUSINESS OWNERSHIP SUPPLIES	102.19
04/29/2016	109525 R	341600341 HEARTLAND	CREDIT UNI 034 E 2213 03 0000 369 34 582	341600341	SMALL BUSINESS OWNERSHIP SUPPLIES	85.19
04/29/2016	109525 R	221600185 HEARTLAND	CREDIT UNI 336 E 2290 05 2250 000 21 619	221600185	HHS DAYCARE PROGRAM & OFFICE SUPPLIES/DIAPERS, INK, & FORMULA	142.08
04/29/2016	109525 R	221600185 HEARTLAND	CREDIT UNI 336 E 2191 05 2250 148 21 619	221600185	HHS DAYCARE PROGRAM & OFFICE SUPPLIES/DIAPERS, INK, & FORMULA	238.93
04/29/2016	109525 R	221600185 HEARTLAND	CREDIT UNI 336 E 2191 05 2250 148 21 320	221600185	HHS DAYCARE PROGRAM & OFFICE SUPPLIES/DIAPERS, INK, & FORMULA	223.83
04/29/2016	109525 R	301600021 HEARTLAND	CREDIT UNI 090 E 3330 00 0000 000 15 619	301600021	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	143.80
04/29/2016	109525 R	321600078 HEARTLAND	CREDIT UNI 026 E 2213 14 3200 000 32 582	321600078	HOTEL, MEALS, FOR THE MACE CONFERENCE IN MANHATTAN, KANSAS 3/3/16 THRU 3/4/16	279.52
04/29/2016	109525 R	331600074 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 318 33 619	331600074	LICE TREATMENT FOR NURSE	20.99
04/29/2016	109525 R	181600568 HEARTLAND	CREDIT UNI 006 E 2620 09 4500 000 18 689	181600568	CURRENT TRACER, BEAKERS, PLAYGROUND WASHERS, LIGHT INSTALL, PLUG, INSERT, PLUG, POND SUPPLIES, LIGHT	25.98
04/29/2016	109525 R	181600568 HEARTLAND	CREDIT UNI 006 E 2620 09 0000 724 18 689	181600568	CURRENT TRACER, BEAKERS, PLAYGROUND WASHERS, LIGHT INSTALL, PLUG, INSERT, PLUG, POND SUPPLIES, LIGHT	386.76
04/29/2016	109525 R	181600568 HEARTLAND	CREDIT UNI 006 E 2620 09 3100 000 18 687	181600568	CURRENT TRACER, BEAKERS, PLAYGROUND WASHERS, LIGHT INSTALL, PLUG, INSERT, PLUG, POND SUPPLIES, LIGHT	72.81
04/29/2016	109525 R	181600568 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181600568	CURRENT TRACER, BEAKERS, PLAYGROUND WASHERS, LIGHT	2.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600568 HEARTLAND CREDIT UNI	016 E 2610 00 0000 414 18 739	181600568	INSTALL, PLUG, INSERT, PLUG, POND SUPPLIES, LIGHT CURRENT TRACER, BEAKERS, PLAYGROUND WASHERS, LIGHT	724.58
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	326 E 3120 00 2200 000 21 630	211600347	CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	299.60
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600347	CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	201.59
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600347	CHICKEN'S & BOOKS FOR FARM TO	110.62

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600347	SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	33.14
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600347	CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	96.11

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600347	CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	143.52
04/29/2016	109525 R	211600347 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600347	CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT	61.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525	R	211600347	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600347 AND ELLEN GARDEN CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	227.19
04/29/2016	109525	R	211600347	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600347 CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	135.88
04/29/2016	109525	R	211600347	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600347 CHICKEN'S & BOOKS FOR FARM TO SCHOOL, TAX REIMBURSEMENT FOR BOOKS, GARDEN BOOK FOR HEAD START CLASSROOM ACTIVITY / LODGING , MEALS AND ROAD TOLLS FOR TRACEY COLBERT FOR	58.24

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRI-STATE FARM TO SCHOOL CONFERENCE IN NEBRASKA CITY, NE ON 3/1/16 - 3/3/16 / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / UPDATED RED CROSS TRAINING MATERIALS / RIMMER GRANT - SUNSCREEN, SOCKS AND UNDERWARE / OFFICE SUPPLIES FOR TRACEY COLBERT AND ELLEN GARDEN	
04/29/2016	109525 R	311600270 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311600270	HHS - COUNSELING CENTER OFFICE SUPPLIES - FOUNTAIN WATER	10.56
04/29/2016	109525 R	331600069 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619	331600069	MEAL AT ORCHSTRA CONFERENCE, SHEET MUSIC FOR ORCHESTRA.	35.82
04/29/2016	109525 R	331600075 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619	331600075	PART OF MEAL PAYMENT MISSED ON REQ. #0331600069 FOR ORCHESTRA CONFERENCE.	2.18
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181600577	SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS	65.56
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181600577	SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE	179.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600577	BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE	629.21
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600577	BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE	936.53
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600577	BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS	577.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600577	SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS	52.30
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 684	181600577	SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS	79.90
04/29/2016	109525 R	181600577 HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	181600577	SSC/ CABLE, ELECTRONIC TOOLS, I.C. CHIPS, DOOR ASSESS VIDEO STATION, BATTERY BACK UP, STOCK HARDWARE, BENCH TOOLS, BATTERIES - DIST/ HDMI CABLES & SWIVELS, CD'S, CLASSROOM MICROPHONE, CD SLEEVES, SURGE PROTECTOR - HMS 7/ LITHIUM BATTERIES, FLUSH VALVE BATTERIES - CTEA/ BROADCAST CABLE COVER - MOR/ TV MOUNT - LIN/ FREEZER LIGHT COVERS	460.86
04/29/2016	109525 R	331600073 HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	331600073	"THE WEDNESDAY WARS" BOOK FOR ELA.	13.21
04/29/2016	109525 R	331600072 HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	331600072	BOOKS FOR ELA LIBRARY.	99.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109525	R	431600060	HEARTLAND CREDIT UNI	116 E 2190 00 4300 131 11 619	431600060 OPEN HOUSE MATERIALS FOR PARENTS/STUDENTS	140.82
04/29/2016	109525	R	461600057	HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 613	461600057 OFFICE SUPPLIES FOR THE OFFICE	25.59
04/29/2016	109525	R	411600060	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411600060 JELLYBEANS FOR RECEPTION	30.31
						Totals for HEARTLAND CREDIT UNION	90,500.30
04/28/2016	109455	R	201602232	HEIDE, PAMELA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	25.25
						Totals for HEIDE, PAMELA	25.25
04/29/2016	151606495	A	481600004	HENKS, LORI	006 E 1000 01 4800 000 48 581	3-16MILES ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.04
						Totals for HENKS, LORI	14.04
04/07/2016	109239	R	311600257	HHS BAND	008 E 1034 03 0000 356 31 890	ENTRYFEES3 HHS BAND - REIMBURSEMENT FOR ENTRY FEES	105.00
						Totals for HHS BAND	105.00
04/29/2016	109562	R	341600354	HHS FOOD SERVICE	034 E 1000 03 0000 336 34 619	FACS3-29-1 FACS SUPPLIES	52.88
04/29/2016	109562	R	301600023	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH3/16H MARCH 2016 CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,334.31
						Totals for HHS FOOD SERVICE	1,387.19
04/21/2016	109439	R	311600287	HHS ORCHESTRA	008 E 1034 03 0000 356 31 890	FEES4-15-1 HHS ORCHESTRA - REIMBURSE STATE SOLO & ENSEMBLE FEES	132.00
						Totals for HHS ORCHESTRA	132.00
04/21/2016	109440	R	311600285	HHS VOCAL	008 E 1034 03 0000 356 31 890	FEES4/2016 HHS VOCAL - REIMBURSE STATE SOLOIST & SMALL ENSEMBLE FEES & ALL STATE MENS/WOMENS CHOIR PARTICIPATION FEES	455.00
						Totals for HHS VOCAL	455.00
04/29/2016	109560	R	201602001	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-19-1 03/19/2016 MILK STATEMENT	1,756.56
04/29/2016	109560	R	201602001	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-19-1 03/19/2016 MILK STATEMENT	1,139.43
04/29/2016	109560	R	201602001	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-19-1 03/19/2016 MILK STATEMENT	1,609.01
04/29/2016	109560	R	201602001	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-19-1 03/19/2016 MILK STATEMENT	841.64
04/29/2016	109560	R	201602002	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	7019654 CR LINCOLN HPT 1% HILND 50 CT/CREDIT FROM 2014-15 SCHOOL YEAR OF -\$13.05	-13.05
04/29/2016	109560	R	201601992	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK3-12-1 03/12/2016 MILK STATEMENT	1,961.41
04/29/2016	109560	R	201601992	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-12-1 03/12/2016 MILK STATEMENT	1,252.42
04/29/2016	109560	R	201601992	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK3-12-1 03/12/2016 MILK STATEMENT	1,695.76
04/29/2016	109560	R	201601992	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK3-12-1 03/12/2016 MILK STATEMENT	746.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109560	R	201602032	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK3-26-1 03/26/2016 MILK STATEMENT	37.76
04/29/2016	109560	R	201602213	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-9-16 04/09/2016 MILK STATEMENT	1,845.66
04/29/2016	109560	R	201602213	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-9-16 04/09/2016 MILK STATEMENT	1,153.04
04/29/2016	109560	R	201602213	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-9-16 04/09/2016 MILK STATEMENT	1,768.65
04/29/2016	109560	R	201602213	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-9-16 04/09/2016 MILK STATEMENT	781.75
04/29/2016	109560	R	201602144	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-2-16 04/02/2016 MILK STATEMENT	1,964.40
04/29/2016	109560	R	201602144	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-2-16 04/02/2016 MILK STATEMENT	1,315.03
04/29/2016	109560	R	201602144	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-2-16 04/02/2016 MILK STATEMENT	1,793.45
04/29/2016	109560	R	201602144	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-2-16 04/02/2016 MILK STATEMENT	768.12
						Totals for HILAND DAIRY COMPANY	22,417.94
04/29/2016	109561	R	111600287	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/16AV MILK FOR PRE-K PROGRAM MARCH 2016 AVE A	76.00
04/29/2016	109561	R	211600384	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH3/16S MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,094.20
04/29/2016	109561	R	211600384	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH3/16S MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	534.75
						Totals for HMS-7 FOOD SERVICE	7,704.95
04/07/2016	109240	R	201601934	HOFFMAN, BRENDA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	64.65
						Totals for HOFFMAN, BRENDA	64.65
04/29/2016	151606496	A	401600005	HOGAN, GARY	006 E 1000 01 4000 000 40 581	3-16MILES ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	11.88
						Totals for HOGAN, GARY	11.88
04/29/2016	151606497	A	211600342	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	3-16MILES MARCH 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	28.08
						Totals for HOLCOMB, ANGELA	28.08
04/29/2016	151606498	A	271600048	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	3-16MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR MARCH 2016	3.78
						Totals for HONEYCUTT, CARLA	3.78
04/29/2016	151606499	A	241600142	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	3-16MILES MARCH 2016 MILEAGE (PAT 0-3, ECBG, KPP)	103.14
04/29/2016	151606499	A	241600142	HOOK, LOUISE	421 E 2190 05 2600 000 24 581	3-16MILES MARCH 2016 MILEAGE (PAT 0-3, ECBG, KPP)	4.32
04/29/2016	151606499	A	241600142	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	3-16MILES MARCH 2016 MILEAGE (PAT 0-3, ECBG, KPP)	38.88
						Totals for HOOK, LOUISE	146.34
04/29/2016	151606570	A	111600277	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	47 STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF	2,348.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					UNDERSTANDING 2015-16/MARCH 2016	
					Totals for HORIZONS MENTAL HEALTH	2,348.50
04/18/2016	109397 R	0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	62.40
04/18/2016	109397 R	0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	10.00
04/18/2016	109397 R	0 HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	1.60
04/18/2016	109397 R	0 HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	1.00
					Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	3,418.08
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	60.00
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	60.00
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	3.67
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	1,334.50
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	300.00
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	1,219.80
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	168.60
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	60.00
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	197.65
04/18/2016	109398 R	0 HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	75.00
					Totals for HUTCHINSON NEA DUES	6,897.30
04/29/2016	109564 S	241600151 HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	103 DEPOSIT	DEPOSIT ON SALT CITY SPLASH PLAYGROUP: WILL BE RETURNED AFTER PLAYGROUP IS COMPLETE	88.00
04/29/2016	109564 S	241600151 HUTCHINSON RECREATIO	421 E 2190 05 2600 000 24 619	103 DEPOSIT	DEPOSIT ON SALT CITY SPLASH PLAYGROUP: WILL BE RETURNED AFTER PLAYGROUP IS COMPLETE	12.00
04/29/2016	109563 S	241600152 HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	103	SALT CITY SPLASH RENTAL (TUESDAY, AUGUST 9, 2016 FROM 6:30-8:00PM)	316.80
04/29/2016	109563 S	241600152 HUTCHINSON RECREATIO	421 E 2190 05 2600 000 24 619	103	SALT CITY SPLASH RENTAL (TUESDAY, AUGUST 9, 2016 FROM 6:30-8:00PM)	43.20
					Totals for HUTCHINSON RECREATION COMM	460.00
04/28/2016	109456 R	311600294 HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	FEES4-11-1	HHS DEBATE - ENTRY FEES	926.00
					Totals for HUTCHINSON SENIOR HIGH DEBATE	926.00
04/07/2016	109241 R	171600104 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC120116	DIST - MARCH REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC120116	600.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for ISG TECHNOLOGY INC	600.00
04/29/2016	151606500 A	201602060 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	10.80
					Totals for JANZEN, JULIE	10.80
04/29/2016	151606501 A	141600068 JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	3-16MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.88
					Totals for JOHNSON, JENNY	65.88
04/28/2016	151606460 A	421600048 JOHNSTON, PAMELA	006 E 1000 01 4200 000 42 619	BOOKS4-9-1	BOOK ORDER FOR PAM JOHNSTON	108.48
					Totals for JOHNSTON, PAMELA	108.48
04/29/2016	151606502 A	141600076 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	3-16MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	38.88
					Totals for JONES, TERESA RN	38.88
04/29/2016	151606571 A	311600274 JOSTENS	006 E 2490 03 3100 000 31 890	18522878	HHS COUNSELING CENTER - HONORARY DIPLOMA - RICHARD DARRELL WHITLOCK	8.27
					Totals for JOSTENS	8.27
04/07/2016	109242 R	241600114 KAIMH	421 E 2190 05 2600 000 24 582	2016 KAIMH	KAIMH CONFERENCE REGISTRATION (SUSAN MABRY)	275.00
					Totals for KAIMH	275.00
04/29/2016	151606572 A	251600040 KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5777	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE	48.00
					Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
04/29/2016	109565 R	211600334 KANSAS CITY AUDIO-VI	326 E 1000 00 2200 000 21 653	SI-220307	3 YR SMART SOFTWARE SUITE, INCLUDING: NOTEBOOK 15, AMP, LESSON ACTIVITY BUILDER FOR HEAD START AND EARLY HEAD START	1,440.00
04/29/2016	109565 R	211600334 KANSAS CITY AUDIO-VI	336 E 2290 05 2250 314 21 619	SI-220307	3 YR SMART SOFTWARE SUITE, INCLUDING: NOTEBOOK 15, AMP, LESSON ACTIVITY BUILDER FOR HEAD START AND EARLY HEAD START	288.00
					Totals for KANSAS CITY AUDIO-VISUAL	1,728.00
04/07/2016	109243 R	341600323 KANSAS DECA	034 E 2213 03 0000 369 34 582	3-24-16	INTERNATIONAL CAREER DEVELOPMENT CONFERENCE/NASHVILLE/REGISTRAT ION/HOTEL	1,132.00
04/07/2016	109243 R	341600323 KANSAS DECA	034 E 1000 03 0000 000 34 890	3-24-16	INTERNATIONAL CAREER	2,437.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DEVELOPMENT	
					CONFERENCE/NASHVILLE/REGISTRAT ION/HOTEL	
					Totals for KANSAS DECA	3,569.00
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160405AF	Payroll accrual	0.25
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1,815.67
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	100.04
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	34.58
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	114.79
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	0.36
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	22.09
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	698.92
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	206.68
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	18.92
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1.13
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	17.78
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	403.84
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	105.92
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	12.60
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	196 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	0.42
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	137.53
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	69.47
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	0.29
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	0.52
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	0.60
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	3.64
04/18/2016	109400 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160411AF	Payroll accrual	0.26
04/29/2016	109474 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160419AF	Payroll accrual	0.12
04/29/2016	109474 R	0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160421AF	Payroll accrual	0.13
					Totals for KANSAS EMPLOYMENT SECURITY FD	3,766.55
04/13/2016	151606438 A	181600581 KANSAS GOLF AND TURF	006 E 2640 09 0000 744 18 439	01-99528	GROUNDS EQUIPMENT PARTS	1,093.24
04/13/2016	151606438 A	181600580 KANSAS GOLF AND TURF	006 E 2640 09 0000 744 18 439	01-99989	MOWER PARTS	382.84
					Totals for KANSAS GOLF AND TURF	1,476.08
04/21/2016	151606448 A	111600266 KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	878	GRABER ELEMENTARY HUMAN GROWTH & DRUG PREVENTION - 48 STUDENTS 4/1/16	528.00
					Totals for KANSAS LEARNING CENTER FOR HE	528.00
04/07/2016	109245 R	181600553 KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6030689	SSC LOCATOR FEE - MARCH 2016 INV # 6030689	32.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for KANSAS ONE-CALL SYSTEM, INC	32.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	300.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	337.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	308.02
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	34.20
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	26.78
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	575.36
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 008 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	12.36
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	856.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 326 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	350.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 024 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	384.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	200.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	200.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	147.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	147.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	450.00
04/11/2016	109268 R	0 KANSAS PAYMENT	CENTE 326 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	270.00
					Totals for KANSAS PAYMENT CENTER	4,597.72
04/29/2016	109566 R	141600330 KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	156	LEASED AUDITORY EQUIPMENT & EXCHANGE FEES	16.00
04/29/2016	109566 R	141600330 KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	142	LEASED AUDITORY EQUIPMENT & EXCHANGE FEES	78.00
04/29/2016	109566 R	141600330 KANSAS SCHOOL FOR TH	030 E 2153 04 0000 000 14 323	130	LEASED AUDITORY EQUIPMENT & EXCHANGE FEES	29.98
					Totals for KANSAS SCHOOL FOR THE DEAF	123.98
04/07/2016	109244 R	201601993 KANSAS SKYWARD USERS	024 E 3190 00 0000 000 20 582	SKYWARD201	KANSAS SKYWARD USERS GROUP CONFERENCE, HYATT REGENCY WICHITA, APRIL 19-APRIL 20, 2016/JENNIFER TATRO	150.00
04/18/2016	109304 R	141600331 KANSAS SKYWARD USERS	030 E 2330 04 0000 000 14 582	SKYWARD201	HEATH PEINE & JESSICA ENGELLAND REGISTRATION FOR SKYWARD USERS CONFERENCE	300.00
					Totals for KANSAS SKYWARD USERS GROUP	450.00
04/28/2016	109457 R	291600085 KANSAS STATE UNIVERS	026 E 2213 14 0000 000 15 582	261609	CONFERENCE REGISTRATION ON MAY 31-JUNE 1, 2016 FOR SARAH MULLINS	90.00
					Totals for KANSAS STATE UNIVERSITY	90.00
04/29/2016	109567 R	181600579 KANSAS TRANE LEARNIN	016 E 4600 00 0000 450 18 459	033105	COMPRESSOR OIL AND LABOR	568.90
					Totals for KANSAS TRANE LEARNING CENTER	568.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/07/2016	109247	R	141600312	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	5627	SARAH LOQUIST LEGAL/TRAVEL EXPENSES FOR DUE PROCESS HEARING	2,010.50
						Totals for KASB	KS ASSOCIATION OF S	2,010.50
04/21/2016	109441	R	321600076	KASTA	006 E 1000 02 3200 306 32 619	KASTA2016	ENTRY FEE FOR KANSAS AMERICAN STRING TEACHER ASSOC.	70.00
						Totals for KASTA		70.00
04/07/2016	109248	R	181600552	KDHE BUREAU OF ENVIR	006 E 2900 09 0000 736 18 351	2016RENEWA	ADMIN - 2016 STORAGE TANK RENEWAL - REGISTRATION RENEWAL INVOICE & EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW ACT	10.00
						Totals for KDHE BUREAU OF ENVIRONMENTAL		10.00
04/21/2016	151606449	A	211600345	KEELER, CYNTHIA	326 E 2213 00 2000 000 21 890	KHSA2016	REIMBURSEMENT TO CINDY KEELER FOR KHSA 2016 APRIL DIRECTORS RETREAT REGISTRATION FOR CINDY KEELER AND TAMME BULLER ON APRIL 7TH & 8TH IN SALINA, KS	85.00
04/21/2016	151606449	A	211600345	KEELER, CYNTHIA	336 E 2213 05 1000 000 21 890	KHSA2016	REIMBURSEMENT TO CINDY KEELER FOR KHSA 2016 APRIL DIRECTORS RETREAT REGISTRATION FOR CINDY KEELER AND TAMME BULLER ON APRIL 7TH & 8TH IN SALINA, KS	85.00
						Totals for KEELER, CYNTHIA		170.00
04/29/2016	151606503	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	3-16MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	42.12
						Totals for KERSENBROCK, CONNIE		42.12
04/13/2016	109292	R	181600462	KEY REFRIGERATION	SU 006 E 2610 09 0000 000 18 582	12055416-0	SSC - ICE MACHINE TRAINING FOR ZACH EBMEIER	45.00
04/29/2016	109568	R	181600603	KEY REFRIGERATION	SU 016 E 2610 00 0000 000 18 739	12057127-0	FAR - QM30A161 MAN ICE MACH QM-30A DICE 115V - QUOTE # 12056849-00	1,639.00
						Totals for KEY REFRIGERATION SUPPLY		1,684.00
04/11/2016	109265	R	0	KIOWA COUNTY MEMORIA	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	65.08
						Totals for KIOWA COUNTY MEMORIAL HOSPITA		65.08
04/11/2016	109269	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	82.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/11/2016	109269	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160415AD Payroll accrual	12.72
04/11/2016	109269	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160415AD Payroll accrual	225.91
04/11/2016	109269	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160415AD Payroll accrual	27.20
04/11/2016	109269	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160415AD Payroll accrual	182.02
						Totals for KLEND AUSTERMAN LLC	530.13
04/29/2016	151606504	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	3-16MILES HHS 15-16 IN DISTRICT MILEAGE	45.90
						Totals for KOESTEL, DARYL	45.90
04/18/2016	109404	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160405AD Payroll accrual	10.80
04/18/2016	109404	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	52,773.96
04/18/2016	109404	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	2,590.38
04/18/2016	109404	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	913.62
04/18/2016	109404	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	2,169.87
04/18/2016	109404	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	823.02
04/18/2016	109404	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	17,265.06
04/18/2016	109404	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	7,039.67
04/18/2016	109404	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	269.18
04/18/2016	109404	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	16.98
04/18/2016	109404	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	687.67
04/18/2016	109404	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	10,435.49
04/18/2016	109404	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	3,076.39
04/18/2016	109404	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	504.59
04/18/2016	109404	R	0	KPERS	196 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	18.00
04/18/2016	109404	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	3,342.10
04/18/2016	109404	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	1,771.56
04/18/2016	109404	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	12.50
04/18/2016	109404	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	25.69
04/18/2016	109404	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	868.28
04/18/2016	109404	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	163.60
04/18/2016	109404	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	796.93
04/18/2016	109404	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	13.03
04/18/2016	109404	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	100.01
04/18/2016	109404	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	37.55
04/18/2016	109404	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	332.75
04/18/2016	109404	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	32.20
04/18/2016	109404	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	7.00
04/18/2016	109404	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	98.77
04/18/2016	109404	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	44.36
04/18/2016	109404	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	97.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/18/2016	109404	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	37.75
04/18/2016	109404	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	84.48
04/18/2016	109404	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	8.20
04/18/2016	109404	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	8.22
04/18/2016	109404	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	4.17
04/18/2016	109404	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	1.78
04/18/2016	109404	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160415AD Payroll accrual	2.00
04/18/2016	109404	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	13,324.08
04/18/2016	109404	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	921.78
04/18/2016	109404	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	404.14
04/18/2016	109404	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	1,931.96
04/18/2016	109404	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	122.27
04/18/2016	109404	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	7,528.05
04/18/2016	109404	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	1,026.69
04/18/2016	109404	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	173.86
04/18/2016	109404	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	2.80
04/18/2016	109404	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	74.02
04/18/2016	109404	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	4,956.20
04/18/2016	109404	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	536.59
04/18/2016	109404	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	13.51
04/18/2016	109404	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	1,865.46
04/18/2016	109404	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	969.90
04/18/2016	109404	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	155.81
04/18/2016	109404	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	6,150.69
04/18/2016	109404	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	274.32
04/18/2016	109404	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	73.66
04/18/2016	109404	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	455.59
04/18/2016	109404	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	2,777.32
04/18/2016	109404	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	257.43
04/18/2016	109404	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	333.15
04/18/2016	109404	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	7.53
04/18/2016	109404	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	1,367.29
04/18/2016	109404	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	144.64
04/18/2016	109404	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	15.73
04/18/2016	109404	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	588.82
04/18/2016	109404	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160415AD Payroll accrual	212.99
04/18/2016	109404	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160411AD Payroll accrual	11.40
04/29/2016	109475	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160419AD Payroll accrual	5.10
04/29/2016	109475	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160421AD Payroll accrual	5.70

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for KPERS	153,173.74
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	11,405.22
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	242.43
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	5,708.19
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	1,688.78
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	2,084.01
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	2,589.31
04/18/2016	109405	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20160415AF	Payroll accrual	18.00
							Totals for KPERS EMPLOYERS SHARE	23,735.94
04/07/2016	151606429	A	141600313	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	2-16MILES	LYNNETTE KRIEGER-ZOOK FEB 2016 IN-DISTRICT MILEAGE	54.54
							Totals for KRIEGER-ZOOK, LYNNETTE	54.54
04/07/2016	109249	R	161600496	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:27825	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	125.61
04/07/2016	109249	R	161600496	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:27825	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	125.61
							Totals for LA RUE DISTRIBUTING, INC.	251.22
04/29/2016	109569	R	421600046	LAKESHORE LEARNING M	006 E 1000 01 4200 000 42 619	1784580416	MOURN BERENDS JOHNSTON STONE ELY RAMSEY ENGLE MANNY DELANEY CLASSROOM ORDER	1,028.92
							Totals for LAKESHORE LEARNING MATERIALS	1,028.92
04/29/2016	151606505	A	201602064	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	25.92
							Totals for LAMAS, CATHARINE	25.92
04/11/2016	109270	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	300.00
04/11/2016	109270	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	267.00
04/11/2016	109270	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
04/29/2016	151606506	A	141600323	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	3-16MILES	BEVERLY LAVY MARCH 2016 IN-DISTRICT MILEAGE.	16.20
							Totals for LAVY, BEVERLY	16.20
04/11/2016	109271	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	33.69
							Totals for LAW OFFICE OF AMBER M BREHM	33.69
04/29/2016	151606507	A	141600322	LEHR, TERESA	030 E 1000 04 0000 000 14 581	3-16MILES	TERESA LEHR MARCH 2016 IN-DISTRICT MILEAGE.	99.36
							Totals for LEHR, TERESA	99.36
04/07/2016	109250	R	141600311	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	3-14-16	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING 3/14/16	50.00
							Totals for LICKTEIG, GLENDA	50.00

CHECK DATE	CHECK CHE		PO		ACCOUNT							INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION	
04/29/2016	109570	R	111600286	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630							MILK3/16GB	MILK FOR PRE-K PROGRAM MARCH 2016 LINCOLN GRABER	124.00
04/29/2016	109570	R	111600286	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630							MILK3/16LI	MILK FOR PRE-K PROGRAM MARCH 2016 LINCOLN GRABER	116.00
04/29/2016	109570	R	211600383	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639							LUNCH3/16M	MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,583.16
04/29/2016	109570	R	211600383	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579							LUNCH3/16M	MARCH 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	155.25
													Totals for LINCOLN FOOD SERVICE	1,978.41
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	106.10
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	6.11
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	2.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	18.30
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	4.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	53.54
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	4.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	2.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	2.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	20.29
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	2.26
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	17.36
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	10.24
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	40.05
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	0.06
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	45.72
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	51.64
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	1.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	4.12
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	7.97
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	0.60
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	321.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	148.55
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	26.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	102.75
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	54.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	15.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000							20160415AD	Payroll accrual	6.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	85.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	85.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	7.92
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	6.60
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	91.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	8.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	73.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	75.21
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	9.29
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	30.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	51.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	86.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	56.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	10.05
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	1.05
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	477.43
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	43.97
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	94.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	57.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	69.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	57.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	73.35
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	75.15
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	333.99
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	3.07
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	1.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	37.24
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	7.60
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	283.51
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	13.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	17.04
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	1.68
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	65.54
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	5.28
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	32.22
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	18.73
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	5.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	167.48
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	28.78

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	11.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	95.91
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	18.28
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	45.43
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.27
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	235.98
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.46
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	60.55
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	26.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	106.18
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	55.27
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	14.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	226.46
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	12.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	9.90
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	39.61
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	11.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	124.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	12.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	42.88
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	19.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	23.75
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	33.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.10
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	200.92
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	10.16
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	75.60
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	60.81
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	-8.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	7.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	135.28
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	68.88
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2.45
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	35.31
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	18.48
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	50.25
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	57.60

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	8.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	33.12
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	15.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	20.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	18.72
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	9.90
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.61
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	12.21
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.66
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	17.72
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	3.90
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.41
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.30
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	95.35
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.50
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.98
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	6.11
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	80.86
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	8.59
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.72
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.84
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	27.24
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	3.80
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	4.77
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	8.21
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.22
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	22.86
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.70
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.46
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	0.75
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	21.20
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	4.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	13.40
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.00
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	34.38
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	6.60
04/18/2016	109414	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.60
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.87
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	152.60
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.29
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	25.54
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	42.66
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	21.75
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.60
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	23.52
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	14.28
04/18/2016	109414 R	0 LINCOLN NATIONAL LIF	421 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	1.80
					Totals for LINCOLN NATIONAL LIFE INSURAN	6,497.71
04/28/2016	151606461 A	291600086 LINK, KRISTI	026 E 2213 14 0000 000 15 582	HOTEL4/201	REIMBURSEMENT FOR HOTEL EXPENSES AT MATH CONFERENCE ON APRIL 12-16, 2016	1,644.15
					Totals for LINK, KRISTI	1,644.15
04/29/2016	151606508 A	211600343 LOCK, RHONDA	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR RHONDA LOCK	127.98
					Totals for LOCK, RHONDA	127.98
04/29/2016	151606509 A	201602066 LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	35.10
					Totals for LOEWEN, KEELIZA	35.10
04/07/2016	151606430 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-3	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
04/07/2016	151606430 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-3	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
					Totals for LUMINOUS NEON INC	465.00
04/29/2016	151606510 A	341600082 LUSK, KELLI	034 E 1000 03 0000 310 34 581	3-16MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	99.90
					Totals for LUSK, KELLI	99.90
04/29/2016	151606511 A	141600321 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	3-16MILES	RACHEL LYDAY MARCH 2016 IN-DISTRICT MILEAGE.	31.86
					Totals for LYDAY, RACHEL	31.86
04/29/2016	151606512 A	241600135 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	3-16MILES	MARCH 2016 MILEAGE	40.50
04/29/2016	151606512 A	241600135 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	3-16MILES	MARCH 2016 MILEAGE	12.96
					Totals for MABRY, SUSAN	53.46
04/28/2016	109458 R	161600547 MAKE MUSIC INC	006 E 1000 02 3200 362 32 612	NS2507195	SMART MUSIC EDUCATOR SUBSCRIPTION FOR JAY HAWKINS	140.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for MAKE MUSIC INC	140.00
04/29/2016	151606513	A	141600064	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	3-16MILES MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	32.94
						Totals for MALASHCHUK, MARCI	32.94
04/29/2016	151606514	A	111600249	MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	3-16MILES MILEAGE FOR ESL AIDE A MARROQUIN MARCH 2016	12.42
						Totals for MARROQUIN, ALEJANDRA	12.42
04/29/2016	151606573	A	161600525	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	81848 LEGAL SERVICES FOR APRIL 2016	3,889.11
						Totals for MARTINDELL SWEARER & SHAFFER,	3,889.11
04/29/2016	151606515	A	431600013	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	3-16MILES REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	29.80
						Totals for MCKENNA, GLYNDA	29.80
04/29/2016	151606516	A	111600075	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	3-16MILES 2015-16 IN DISTRICT ESTIMATED MILEAGE	121.28
						Totals for MCLEAN, LYNETTE	121.28
04/29/2016	151606517	A	431600056	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	3-16MILES REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	4.86
						Totals for MEHL, MEGAN	4.86
04/29/2016	151606518	A	141600070	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	3-16MILES STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.34
						Totals for MEIER, STEVEN	11.34
04/13/2016	109293	R	411600057	MENCL, JENNIFER	410 E 1000 01 4100 627 41 619	BOOKS4-6-1 REIMBURSEMENT FOR SCHOLASTIC BOOKS	202.00
						Totals for MENCL, JENNIFER	202.00
04/29/2016	109571	R	141600317	MHS MULTI-HEALTH SYS	030 E 2142 04 0000 000 14 619	I849110 PSYCHOLOGY TESTING SUPPLIES FOR CARLA SMALLEY	140.00
						Totals for MHS MULTI-HEALTH SYSTEMS INC	140.00
04/29/2016	109572	R	141600329	MIDWEST REPORTERS, I	030 E 2317 04 0000 000 14 335	16-8266 COURT REPORTER FEE FOR DUE PROCESS HEARING 3/3/16 AND 3/29/16.	3,008.20
						Totals for MIDWEST REPORTERS, INC	3,008.20
04/21/2016	109442	R	181600595	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000123320 HHS - STORAGE CONTAINER FEBRUARY INV# 9000123320	161.43
						Totals for MOBILE MINI INC	161.43
04/29/2016	109573	R	181600534	MOBILE RADIO SERVICE	336 E 2290 05 2250 000 21 619	3514400 SJH & EHS - 4 MOBILE RADIO'S & PROGRAMMING	930.00
04/29/2016	109573	R	181600534	MOBILE RADIO SERVICE	326 E 2190 00 2200 758 21 329	3514400 SJH & EHS - 4 MOBILE RADIO'S	2,129.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					& PROGRAMMING	
					Totals for MOBILE RADIO SERVICE INC	3,059.00
04/29/2016	151606519 A	401600040 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	3-16MILES	MARCH MILEAGE FOR JEANIE MOBLEY.	7.02
					Totals for MOBLEY, JEANIE	7.02
04/21/2016	151606450 A	311600288 MORELAND, JARL	008 E 1034 03 0000 356 31 890	KCDA2016	HHS VOCAL - REIMBURSEMENT FOR AUDITION FEES KCDA SUMMER CHOIR	90.00
					Totals for MORELAND, JARL	90.00
04/29/2016	109574 R	111600252 MUSIC IN MOTION	006 E 1000 01 4500 388 11 612	00518457	MCCANDLESS VOCAL MUSIC ORDER 2016-17	83.00
04/29/2016	109574 R	111600252 MUSIC IN MOTION	006 E 1000 01 4500 388 11 619	00518457	MCCANDLESS VOCAL MUSIC ORDER 2016-17	4.85
04/29/2016	109574 R	461600050 MUSIC IN MOTION	006 E 1000 01 4600 388 46 619	00518535	MUSIC RECORDERS FOR MRS. FERGUSONS MUSIC CLASS	214.50
					Totals for MUSIC IN MOTION	302.35
04/07/2016	151606431 A	161600493 NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	129	AMERITIME 403B PLAN - LAST QUARTER 03/31/16	6,639.50
					Totals for NATIONAL PLANNING CORP	6,639.50
04/29/2016	151606574 A	251600038 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1603156	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES	328.00
					Totals for NATIONAL SCREENING BUREAU	328.00
04/29/2016	151606520 A	201602068 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	74.52
					Totals for NAVARRO, LISA	74.52
04/29/2016	151606521 A	431600009 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	3-16MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	29.70
					Totals for NELSON, DEANNE	29.70
04/29/2016	151606575 A	211600316 NETWORK MANAGEMENT G	336 E 2290 05 2250 314 21 619	122133	QNAP TURBO NAS TS-453A NAS SERVER AND SEAGATE ST4000VN00 4 TB 3.5" INTERNAL HARD DRIVE FOR EARLY HEAD START	783.00
04/29/2016	151606575 A	211600316 NETWORK MANAGEMENT G	336 E 2290 05 2250 314 21 619	122133	QNAP TURBO NAS TS-453A NAS SERVER AND SEAGATE ST4000VN00 4 TB 3.5" INTERNAL HARD DRIVE FOR EARLY HEAD START	912.00
04/29/2016	151606575 A	171600107 NETWORK MANAGEMENT G	024 E 3120 00 3300 000 20 739	122173	DIST - FOOD SERVICE COMPUTERS FOR KITCHENS - QUOTE	628.02

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606575	A	171600107	NETWORK MANAGEMENT	G 024 E 3120 00 3200 000 20 739	122173	#NMGQ20455 DIST - FOOD SERVICE COMPUTERS FOR KITCHENS - QUOTE	628.02
04/29/2016	151606575	A	171600107	NETWORK MANAGEMENT	G 024 E 3120 00 3100 000 20 739	122173	#NMGQ20455 DIST - FOOD SERVICE COMPUTERS FOR KITCHENS - QUOTE	1,884.06
						Totals for NETWORK MANAGEMENT GROUP, INC		4,835.10
04/11/2016	109272	R	0	NEWMAN, HESSE & ASSO	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	65.07
						Totals for NEWMAN, HESSE & ASSOCIATES, P		65.07
04/07/2016	109251	R	341600321	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	72352	BLDG TRADES MATERIALS	208.63
						Totals for NISLY BROTHERS TRASH SERVICES		208.63
04/29/2016	151606522	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	3-16MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.04
						Totals for NIXON, ROBERT		14.04
04/29/2016	109575	R	221600166	NOODLE SOUP	336 E 2290 05 2250 000 21 619	141357	BOOKS, TOOTHBRUSHES, & VARIOUS PROGRAM SUPPLIES	531.00
						Totals for NOODLE SOUP		531.00
04/07/2016	109246	R	161600491	ONE GAS INC.	034 E 2620 12 0000 000 16 621	3/16MORRIS	NATURAL GAS SERVICE AT 2809 MORRIS RD - CTEA	60.07
						Totals for ONE GAS INC.		60.07
04/29/2016	151606523	A	111600074	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	53.62
04/29/2016	151606523	A	111600074	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
04/29/2016	151606523	A	111600074	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
						Totals for OVERTON, KAREN		107.24
04/13/2016	109294	R	111600174	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	85549	BEHAVIORAL RESPONSE TO INTERVENTION	107.00
						Totals for PACIFIC NW PUBLISHING INC.		107.00
04/07/2016	109252	R	241600132	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	APR16NWSLT	POSTAGE FOR APRIL 2016 NEWSLETTER	30.45
04/07/2016	109252	R	241600132	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	APR16NWSLT	POSTAGE FOR APRIL 2016 NEWSLETTER	2.12
04/07/2016	109252	R	241600132	PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	APR16NWSLT	POSTAGE FOR APRIL 2016 NEWSLETTER	4.56
						Totals for PARENTS AS TEACHERS-PETTY CAS		37.13
04/29/2016	151606524	A	341600083	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	3-16MILES	2015-2016 IN DISTRICT	167.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ESTIMATED MILEAGE	
							Totals for PATTERSON, KELLY	167.40
04/29/2016	151606576	A	141600306	PEARSON CLINICAL ASS	030 E 2142 04 0000 000 14 619	10653325	SCHOOL PSYCH TESTING SUPPLIES FOR JIM WILLIS	3,465.43
							Totals for PEARSON CLINICAL ASSESSMENT	3,465.43
04/29/2016	109576	R	111600271	PEARSON EDUCATION IN	013 E 1000 07 4400 000 11 619	4024432942	DEVELOPMENTAL READING ASSESSMENT 2ND EDITION GRADES K-3 - WILEY ELEM	452.58
							Totals for PEARSON EDUCATION INC.	452.58
04/29/2016	151606577	A	211600377	PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	4-11-16	HEAD START STUDENT DENTAL SERVICES FOR ACCT. #9368	224.00
							Totals for PEDIATRIC DENTISTRY, LLC	224.00
04/29/2016	151606525	A	321600027	PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	3-16MILES	ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016	74.52
							Totals for PELISCHEK, LYNETTE	74.52
04/29/2016	109577	R	201602052	PEPSI	024 E 3120 00 3100 000 20 630	20732007	Bid System Purchase Order	85.00
04/29/2016	109577	R	201602052	PEPSI	024 E 3120 00 3100 000 20 630	20732007	Bid System Purchase Order	54.00
04/29/2016	109577	R	201602052	PEPSI	024 E 3120 00 3100 000 20 630	20732007	Bid System Purchase Order	46.50
04/29/2016	109577	R	201602052	PEPSI	024 E 3120 00 3100 000 20 630	20732007	Bid System Purchase Order	65.00
04/29/2016	109577	R	201602052	PEPSI	024 E 3120 00 3100 000 20 630	20732007	Bid System Purchase Order	210.00
04/29/2016	109577	R	201602055	PEPSI	024 E 3120 00 3200 000 20 630	20732008	Bid System Purchase Order	93.50
04/29/2016	109577	R	201602055	PEPSI	024 E 3120 00 3200 000 20 630	20732008	Bid System Purchase Order	26.00
04/29/2016	109577	R	201602135	PEPSI	024 E 3120 00 3100 000 20 630	30290407	Bid System Purchase Order	85.00
04/29/2016	109577	R	201602135	PEPSI	024 E 3120 00 3100 000 20 630	30290407	Bid System Purchase Order	15.50
04/29/2016	109577	R	201602135	PEPSI	024 E 3120 00 3100 000 20 630	30290407	Bid System Purchase Order	26.00
04/29/2016	109577	R	201602135	PEPSI	024 E 3120 00 3100 000 20 630	30290407	Bid System Purchase Order	180.00
							Totals for PEPSI	886.50
04/18/2016	109415	R	0	PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78
04/29/2016	151606526	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	3-16MILES	ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	136.72
							Totals for PHILLIPS, JOYCE	136.72
04/29/2016	109578	R	201602040	PIZZA HUT	024 E 3120 00 4400 000 20 630	3-31-16 D	Bid System Purchase Order	895.35
04/29/2016	109578	R	201602038	PIZZA HUT	024 E 3120 00 3300 000 20 630	3-31-16 C	Bid System Purchase Order	754.35
04/29/2016	109578	R	201602036	PIZZA HUT	024 E 3120 00 3200 000 20 630	3-31-16 B	Bid System Purchase Order	1,029.30
04/29/2016	109578	R	201602034	PIZZA HUT	024 E 3120 00 3100 000 20 630	3-31-16 A	Bid System Purchase Order	458.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	109578 R	201602034 PIZZA HUT	024 E 3120 00 3100 000 20 630	3-31-16 A	Bid System Purchase Order	211.50
					Totals for PIZZA HUT	3,348.75
04/29/2016	109579 R	241600147 POETRY IN MOTION DAN	028 E 2190 05 0000 000 24 619	15939	PLAYGROUP (THURSDAY, JUNE 16, 2016 FROM 10:00-11:00AM)	41.00
04/29/2016	109579 R	241600147 POETRY IN MOTION DAN	028 E 2190 05 2600 000 24 619	15939	PLAYGROUP (THURSDAY, JUNE 16, 2016 FROM 10:00-11:00AM)	3.00
04/29/2016	109579 R	241600147 POETRY IN MOTION DAN	421 E 2190 05 2600 000 24 619	15939	PLAYGROUP (THURSDAY, JUNE 16, 2016 FROM 10:00-11:00AM)	6.00
					Totals for POETRY IN MOTION DANCE PRODUC	50.00
04/07/2016	151606432 A	161600497 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1269510	LEGAL FEES - EMPLOYEE BENEFITS	403.00
04/28/2016	151606462 A	161600530 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1277156	LEGAL FEES - EMPLOYEE BENEFITS	1,767.00
					Totals for POLSINELLI SHUGHART	2,170.00
04/29/2016	151606527 A	141600065 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	3-16MILES	ANNE POTUCEK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	11.88
					Totals for POTUCEK, ANNE	11.88
04/29/2016	109580 R	221600189 PRAIRIESTAR HEALTH C	336 E 2133 05 2250 000 21 336	3-21-16	DENTAL REPAIRS/HEATHER RITTER ACCT#57336	80.40
					Totals for PRAIRIESTAR HEALTH CENTER	80.40
04/21/2016	109443 R	341600348 PROSOURCE WICHITA	034 E 1000 03 0000 309 34 661	CF189894	BLDG TRADES MATERIALS	3,940.92
					Totals for PROSOURCE WICHITA	3,940.92
04/29/2016	151606528 A	201602059 PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	12.96
					Totals for PURDUM, TAMMY	12.96
04/07/2016	151606433 A	191600377 PUROZONE	016 E 4700 00 3100 424 18 438	694506	DIST - CUSTODIAL INSPECTIONS - MARCH 2016 - INV # 694506	1,045.00
04/21/2016	151606451 A	191600397 PUROZONE	016 E 4700 00 3100 424 18 438	695660	DIST - CUSTODIAL INSPECTIONS - APRIL 2016	1,045.00
04/21/2016	151606451 A	191600410 PUROZONE	006 E 2615 10 0000 000 19 739	688253	PRO TEAM 103166 BACKPLATE	65.58
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	92.88
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	262.80
04/29/2016	151606580 A	191600366 PUROZONE	006 E 1000 00 0000 000 16 890	694794	CUSTODIAL SUPPLIES	209.44
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	18.75
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	86.00
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	86.00
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	1,202.60
04/29/2016	151606580 A	191600366 PUROZONE	006 E 2620 10 1500 724 19 618	694794	CUSTODIAL SUPPLIES	58.80
04/29/2016	151606580 A	191600376 PUROZONE	006 E 2615 10 0000 000 19 739	694514	CUSTODIAL EQUIPMENT REPAIR	32.75

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606580	A	191600376	PUROZONE	006 E 2615 10 0000 000 19 739	694515	CUSTODIAL EQUIPMENT REPAIR	32.75
04/29/2016	151606580	A	191600415	PUROZONE	006 E 2640 03 0000 000 19 439	696201	KAIVAC REPAIR PARTS & LABOR / SOCCER FIELD	133.19
04/29/2016	151606580	A	191600419	PUROZONE	006 E 2615 10 0000 000 19 739	696675	CUSTODIAL EQUIPMENT REPAIR / PARTS& LABOR @ HMS 7 & SJH	87.19
04/29/2016	151606580	A	191600419	PUROZONE	006 E 2615 10 0000 000 19 739	696676	CUSTODIAL EQUIPMENT REPAIR / PARTS& LABOR @ HMS 7 & SJH	87.19
04/29/2016	151606580	A	161600505	PUROZONE	006 E 2615 00 0000 000 16 619	696816	GYM FLOOR FINISHING SUPPLIES	684.00
04/29/2016	151606580	A	161600505	PUROZONE	006 E 2615 00 0000 000 16 619	696102	GYM FLOOR FINISHING SUPPLIES	11,681.78
04/29/2016	151606580	A	161600506	PUROZONE	006 E 2615 00 0000 000 16 739	696815	CUSTODIAL EQUIPMENT	3,243.00
04/29/2016	151606580	A	161600506	PUROZONE	006 E 2615 00 0000 000 16 739	696103	CUSTODIAL EQUIPMENT	8,206.06
04/29/2016	151606580	A	161600506	PUROZONE	006 E 2615 00 0000 000 16 739	695553	CUSTODIAL EQUIPMENT	8,507.18
04/29/2016	151606580	A	161600504	PUROZONE	006 E 2615 00 0000 000 16 619	695817	DIST. CONCRETE POLISHING SUPPLIES	5,801.47
Totals for PUROZONE								42,669.41
04/29/2016	151606529	A	141600320	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	3-16MILES	LAUREN SILL MARCH 2016 IN-DISTRICT MILEAGE.	54.54
Totals for QUEAL SILL, LAUREN								54.54
04/29/2016	151606530	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	3-16MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.30
Totals for QUICK, VICKIE RN								51.30
04/07/2016	151606434	A	161600495	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP1/16E	CACFP CLAIM FOR JANUARY 2016	215.11
04/29/2016	151606581	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 APR	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
04/29/2016	151606581	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 APR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
04/29/2016	151606581	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 APR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
04/29/2016	151606581	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 APR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
04/29/2016	151606581	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 APR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
04/29/2016	151606581	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 APR	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.68
Totals for RCEC - RENO CTY EDUC COOP NO								85,341.00
04/28/2016	109460	R	211600371	REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	399.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REGISTRATION ON 6/15/16 - 6/17/16 FOR CINDY KEELE AND TAMME BULLER	
04/28/2016	109460 R	211600371 REGION 7 HEADSTART A	336 E 2213 05 1000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	399.00
					REGISTRATION ON 6/15/16 - 6/17/16 FOR CINDY KEELE AND TAMME BULLER	
04/28/2016	109460 R	211600372 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	279.30
					REGISTRATION ON 6/15/16 - 6/17/16 FOR KYLEE RALEIGH	
04/28/2016	109460 R	211600372 REGION 7 HEADSTART A	336 E 2213 05 1000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	119.70
					REGISTRATION ON 6/15/16 - 6/17/16 FOR KYLEE RALEIGH	
04/28/2016	109460 R	211600373 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	279.30
					REGISTRATION ON 6/15/16 - 6/17/16 FOR GIDGET WATSON	
04/28/2016	109460 R	211600373 REGION 7 HEADSTART A	336 E 2213 05 1000 000 21 890	REGIONVII2	REGION VII 2016 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE	119.70
					REGISTRATION ON 6/15/16 - 6/17/16 FOR GIDGET WATSON	
					Totals for REGION 7 HEADSTART ASSOC	1,596.00
04/29/2016	151606582 A	111600285 REGION INSIGHTS	013 E 1000 07 1100 000 11 320	4-1-16	FACILITATION FOR ALTERNATIVE SCHOOL DISCUSSION - TONI PRICKETT	1,000.00
					Totals for REGION INSIGHTS	1,000.00
04/29/2016	151606531 A	141600327 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	3-16MILES	TARA REICHENBERGER MARCH 2016 IN-DISTRICT MILEAGE	65.34
					Totals for REICHENBERGER, TARA	65.34
04/07/2016	109253 R	161600489 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	9358	FLU VACCINES FOR USD 308 EMPLOYEES	171.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for RENO COUNTY HEALTH DEPARTMENT	171.00
04/29/2016	109581	R	241600154	RENO COUNTY MUSEUM	028 E 2190 05 0000 000 24 619	6-23-16	OODLEPLEX CHILDREN'S ADMISSION (JUNE 23, 2016 FROM 10:00-11:00AM)	24.60
04/29/2016	109581	R	241600154	RENO COUNTY MUSEUM	028 E 2190 05 2600 000 24 619	6-23-16	OODLEPLEX CHILDREN'S ADMISSION (JUNE 23, 2016 FROM 10:00-11:00AM)	1.80
04/29/2016	109581	R	241600154	RENO COUNTY MUSEUM	421 E 2190 05 2600 000 24 619	6-23-16	OODLEPLEX CHILDREN'S ADMISSION (JUNE 23, 2016 FROM 10:00-11:00AM)	3.60
							Totals for RENO COUNTY MUSEUM	30.00
04/28/2016	109461	R	161600524	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JAN-MAR201	JAN-MAR 2016 RETAILERS SALES TAX	79.78
							Totals for RETAILERS' SALES TAX	79.78
04/29/2016	151606584	A	141600314	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	372163	OFFICE SUPPLIES FOR SPED AT ESC	153.75
04/29/2016	151606584	A	141600314	ROBERTS HUTCH LINE	I 030 E 2330 04 0000 000 14 613	372163.1	OFFICE SUPPLIES FOR SPED AT ESC	22.98
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 016 E 1000 01 4100 000 41 739	374815.2	TEACHER'S AND OFFICE SUPPLIES	10.92
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 116 E 2190 00 4100 131 11 619	374815.2	TEACHER'S AND OFFICE SUPPLIES	30.82
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 410 E 1000 01 4100 627 41 619	374815.2	TEACHER'S AND OFFICE SUPPLIES	8.41
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 016 E 1000 01 4100 000 41 739	374815.1	TEACHER'S AND OFFICE SUPPLIES	2.24
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 116 E 2190 00 4100 131 11 619	374815.1	TEACHER'S AND OFFICE SUPPLIES	6.32
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 410 E 1000 01 4100 627 41 619	374815.1	TEACHER'S AND OFFICE SUPPLIES	1.73
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 016 E 1000 01 4100 000 41 739	374815.3	TEACHER'S AND OFFICE SUPPLIES	34.24
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 116 E 2190 00 4100 131 11 619	374815.3	TEACHER'S AND OFFICE SUPPLIES	96.67
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 410 E 1000 01 4100 627 41 619	374815.3	TEACHER'S AND OFFICE SUPPLIES	26.37
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 016 E 1000 01 4100 000 41 739	374815	TEACHER'S AND OFFICE SUPPLIES	363.82
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 116 E 2190 00 4100 131 11 619	374815	TEACHER'S AND OFFICE SUPPLIES	1,027.11
04/29/2016	151606584	A	411600065	ROBERTS HUTCH LINE	I 410 E 1000 01 4100 627 41 619	374815	TEACHER'S AND OFFICE SUPPLIES	280.19
							Totals for ROBERTS HUTCH LINE INC	2,065.57
04/29/2016	151606532	A	331600011	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	3-16MILES	MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	19.44
							Totals for ROBERTS, DIANA	19.44
04/29/2016	109582	R	181600554	ROSE MOTOR SUPPLY IN	016 E 2650 11 0000 000 12 732	215791B	SSC - AUTO MECHANIC FILTER PRE-BUY - INVOICE # 215791B	1,706.88
							Totals for ROSE MOTOR SUPPLY INC	1,706.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/28/2016	109462 R	181600601 ROTO ROOTER	016 E 4700 00 0000 768 18 438	70635	AVEA MAIN LINE - CLEAN OUT - INV #70635	85.00
					Totals for ROTO ROOTER	85.00
04/28/2016	109463 R	181600539 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 418 18 716	4185	WIL - FENCE REPAIR TO BLACK CHAIN LINK FENCE - QUOTE DATED: 3/14/16	641.97
					Totals for RYLKO FENCE & SUPPLY CO	641.97
04/29/2016	109584 R	241600130 SAAVSUS, INC	028 E 2190 05 0000 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	193.52
04/29/2016	109584 R	241600130 SAAVSUS, INC	028 E 2190 05 2600 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	14.16
04/29/2016	109584 R	241600130 SAAVSUS, INC	421 E 2190 05 2600 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	28.32
04/29/2016	109584 R	241600130 SAAVSUS, INC	028 E 2190 05 0000 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	12.30
04/29/2016	109584 R	241600130 SAAVSUS, INC	028 E 2190 05 2600 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	0.90
04/29/2016	109584 R	241600130 SAAVSUS, INC	421 E 2190 05 2600 000 24 619	450	REACHABLES - FAMILY GOAL SETTING CARDS	1.80
					Totals for SAAVSUS, INC	251.00
04/28/2016	109464 R	111600283 SAFE & CIVIL SCHOOLS	006 E 2212 14 1500 225 11 582	28101	REGISTRATION FOR MICHAEL SELF/HMS7 ASSISTANT PRINCIPAL - SAFE & CIVIL SCHOOLS NAT'L CONFERENCE - PORTLAND, OR 7/18-7/21/16	975.00
					Totals for SAFE & CIVIL SCHOOLS	975.00
04/13/2016	109295 R	181600574 SAFETY KLEEN	006 E 2630 09 0000 000 18 438	69727582	SSC - MINIMIZER SERVICES FOR PAINT SHOP - INV # 69727582	326.24
					Totals for SAFETY KLEEN	326.24
04/13/2016	109296 R	221600182 SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2725	LAWN CARE FOR 518 N WASHINGTON INV#2725	215.00
					Totals for SALLEE LAWN CARE INC.	215.00
04/29/2016	109583 R	411600054 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081161103	CLAY FOR MCCANDLESS	106.48
04/29/2016	109583 R	411600059 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081161454	CONSTRUCTION PAPER	38.20
04/29/2016	109583 R	411600058 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081161453	ART SUPPLIES MCCANDLESS	834.07
					Totals for SAX ARTS AND CRAFTS	978.75
04/13/2016	151606439 A	311600278 SAYLOR CLEANERS	006 E 1000 03 3100 324 31 619	4074	HHS - DRAMA - DRY CLEANING FOR TRAVELING SHOW	8.00
04/13/2016	151606439 A	311600279 SAYLOR CLEANERS	008 E 1034 03 0000 324 31 890	8741	HHS DRAMA - DRY CLEANING FOR	25.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCAPIN	
					Totals for SAYLOR CLEANERS	33.00
04/29/2016	109589 R	311600248 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081160336	ENGLISH SUPPLIES / EXPO	15.66
					MARKERS	
04/29/2016	109589 R	271600042 SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	2081160334	SUPPLIES FOR DMC	7.68
04/29/2016	109589 R	111600258 SCHOOL SPECIALTY	006 E 1000 01 4000 364 11 619	2081161169	HMS @ ALLEN PE ORDER 2016-17	462.86
04/29/2016	109589 R	111600257 SCHOOL SPECIALTY	006 E 1000 01 4200 364 11 619	2081161169	FARIS PE ORDER 2016-17	342.56
04/29/2016	109589 R	421600040 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081024381	EOY PAPER SUPPLIES AND BOG	420.40
					CLASSROOM SUPPLIES	
04/29/2016	109589 R	331600065 SCHOOL SPECIALTY	006 E 1000 02 3300 374 33 619	2081161103	TWO GALLONS OF RUBBER CEMENT	50.40
					FOR SCIENCE DEPT.	
04/29/2016	109589 R	421600045 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081160869	CLASSROOM DECOR FOR TEAM	103.90
					THEME ENGLE MOURN STONE ELY	
					RAMSEY	
04/29/2016	109589 R	421600044 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081160869	NOTECARDS PAGE PROTECTORS	763.66
					STAPLES AND CLIPS	
04/29/2016	109589 R	421600041 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081024355	SECTION 2 EOY AND BOY	1,800.25
					SUPPLIES	
04/29/2016	109589 R	311600259 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081160871	TESTING SUPPLIES (LABELS)	47.30
04/29/2016	109589 R	191600380 SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081160872	STANDARD SUPPLIES FOR THE	176.48
					WAREHOUSE	
04/29/2016	109589 R	431600055 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081160527	STANDARD CLASSROOM SUPPLIES	2.05
04/29/2016	109589 R	211600336 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081160528	CLASSROOM WAREHOUSE SUPPLIES	161.31
					FOR MICHELLE GUTHRIE'S HEAD	
					START CLASSROOM @ UNION	
					VALLEY	
04/29/2016	109589 R	211600336 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	2081160528	CLASSROOM WAREHOUSE SUPPLIES	15.60
					FOR MICHELLE GUTHRIE'S HEAD	
					START CLASSROOM @ UNION	
					VALLEY	
04/29/2016	109589 R	311600280 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081161240	OFFICE SUPPLIES	84.96
04/29/2016	109589 R	421600047 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081161252	PLAYDOUGH AND CRAYON CLASS	139.96
					SETS	
04/29/2016	109589 R	271600038 SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	2081161324	SUPPLIES FOR DMC	22.42
04/29/2016	109589 R	431600061 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081161454	STANDARD CLASSROOM SUPPLIES	3.95
04/29/2016	109589 R	241600149 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081161454	AGE OUT SUPPLIES, OFFICE	391.84
					SUPPLIES	
04/29/2016	109589 R	241600148 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081161445	AGE OUT SUPPLIES	585.18
04/29/2016	109589 R	211600366 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081161453	WAREHOUSE CLASSROOM SUPPLY	529.95

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ORDER FOR HEAD START RM 102 @ SJH	
04/29/2016	109589 R	211600365 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081161453	WAREHOUSE CLASSROOM SUPPLY	542.13
					ORDER FOR HEAD START RM 104 @ SJH	
04/29/2016	109589 R	211600364 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081161453	WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM @ PLUM CREEK	174.99
					Totals for SCHOOL SPECIALTY	6,845.49
04/29/2016	151606533 A	451600014 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	3-16MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	63.72
					Totals for SCHOON, BREANN	63.72
04/29/2016	151606534 A	211600340 SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	97.20
					Totals for SCHROEDER, CHRISTOPHER	97.20
04/13/2016	151606441 A	221600180 SERVICE MASTER	336 E 2615 05 2250 000 21 420	19939 / 19	JANITORIAL SERVICES INV#19985 & SUPPLIES INV#19939	579.76
					Totals for SERVICE MASTER	579.76
04/29/2016	151606535 A	321600025 SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	3-16MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	21.60
					Totals for SHAW, CHRISTOPHER	21.60
04/13/2016	109297 R	181600350 SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	82382695	HHS - MASTER CLOCK SYSTEM MATERIAL - PROPOSAL # P27884-001452	1,691.00
04/28/2016	109465 R	181600609 SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	82143847	SSC - FIRE ALARM PARTS - INV# 82143847	168.00
					Totals for SIMPLEXGRINNELL LP	1,859.00
04/28/2016	109466 R	211600369 SKILLPATH SEMINARS	326 E 2213 00 2000 000 21 582	11182701	REGISTRATION FOR THE ADMINISTRATIVE ASSISTANTS CONFERENCE FOR AMY JACKSON IN WICHITA, KS ON 4/20/16 - INVOICE #11182701	199.00
					Totals for SKILLPATH SEMINARS	199.00
04/07/2016	109254 R	341600322 SKILLS USA-KANSAS	034 E 1000 03 0000 000 34 890	S21405	REGISTRATION FEES FOR THE 2016 KANSAS STATE CHAMPIONSHIPS	55.00
04/07/2016	109254 R	341600322 SKILLS USA-KANSAS	034 E 1000 03 0000 000 34 890	S21368	REGISTRATION FEES FOR THE 2016 KANSAS STATE	55.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/07/2016	109254	R	341600322	SKILLS USA-KANSAS	034 E 1000 03 0000 000 34 890	S21367	CHAMPIONSHIPS REGISTRATION FEES FOR THE 2016 KANSAS STATE CHAMPIONSHIPS	175.00
							Totals for SKILLS USA-KANSAS	285.00
04/29/2016	151606536	A	141600071	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	3-16MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	57.24
							Totals for SMALLEY, CARLA	57.24
04/13/2016	109298	R	181600578	SMALLWOOD LOCK SUPPL	006 E 2620 09 0000 724 18 690	454865	SECURE-A-KEY CLIP ON BELT KEY CARRIER	15.96
							Totals for SMALLWOOD LOCK SUPPLY	15.96
04/21/2016	151606452	A	301600022	SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES3-	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	18.97
							Totals for SMITH, CHARLOTTE	18.97
04/07/2016	151606435	A	311600256	SMITH, JEAN	006 E 1000 03 3100 330 31 619	SUPPLIES3-	HHS REIMBURSEMENT - ENGLISH CLASSROOM SUPPLIES - PAPER, RIBBON, CONSTRUCTION PAPER, GLUE	24.71
							Totals for SMITH, JEAN	24.71
04/29/2016	151606537	A	201602061	SMITH, SARAH	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	11.88
							Totals for SMITH, SARAH	11.88
04/21/2016	109444	R	201602109	SMITH, STACY	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	2.65
							Totals for SMITH, STACY	2.65
04/29/2016	151606607	A	201601971	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307554	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	27.22
04/29/2016	151606607	A	201601971	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307554	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	12.78
04/29/2016	151606607	A	201601971	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307587	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	343.98
04/29/2016	151606607	A	201601971	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307587	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	161.47
04/29/2016	151606607	A	201601971	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307432A	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	174.25
04/29/2016	151606607	A	201601971	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307432A	LINCOLN PRODUCE/FFVP PRODUCE 03/14/2016-03/17/2016	81.80
04/29/2016	151606607	A	201601970	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307523	HMS7 PRODUCE/FFVP PRODUCE 03/14/2016-03/18/2016	320.10
04/29/2016	151606607	A	201601970	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307523	HMS7 PRODUCE/FFVP PRODUCE	135.30

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307588	HMS7 PRODUCE/FFVP PRODUCE	160.78
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307588	HMS7 PRODUCE/FFVP PRODUCE	67.95
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307609	HMS7 PRODUCE/FFVP PRODUCE	-31.77
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307609	HMS7 PRODUCE/FFVP PRODUCE	-13.43
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307434	HMS7 PRODUCE/FFVP PRODUCE	72.47
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307434	HMS7 PRODUCE/FFVP PRODUCE	30.63
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307433A	HMS7 PRODUCE/FFVP PRODUCE	117.35
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601970 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307433A	HMS7 PRODUCE/FFVP PRODUCE	49.60
					03/14/2016-03/18/2016	
04/29/2016	151606607 A	201601969 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307540	HMS8 PRODUCE/FFVP PRODUCE	364.24
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601969 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307540	HMS8 PRODUCE/FFVP PRODUCE	108.39
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601969 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307435	HMS8 PRODUCE/FFVP PRODUCE	108.39
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601969 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307435	HMS8 PRODUCE/FFVP PRODUCE	32.26
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601968 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307469A	HHS PRODUCE	635.21
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601968 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307510	HHS PRODUCE	0.00
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201601968 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307541	HHS PRODUCE	115.85
					03/14/2016-03/16/2016	
04/29/2016	151606607 A	201602020 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307807	HHS PRODUCE 03/28/2016	715.56
					#307807	
04/29/2016	151606607 A	201602021 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307805	HMS8 PRODUCE/FFVP PRODUCE	163.37
					03/28/2016-03/30/2016	
04/29/2016	151606607 A	201602021 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307805	HMS8 PRODUCE/FFVP PRODUCE	71.42
					03/28/2016-03/30/2016	
04/29/2016	151606607 A	201602021 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307849	HMS8 PRODUCE/FFVP PRODUCE	429.26
					03/28/2016-03/30/2016	

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606607	A	201602021	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307849	HMS8 PRODUCE/FFVP PRODUCE 03/28/2016-03/30/2016	187.67
04/29/2016	151606607	A	201602021	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307869	HMS8 PRODUCE/FFVP PRODUCE 03/28/2016-03/30/2016	129.77
04/29/2016	151606607	A	201602021	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307869	HMS8 PRODUCE/FFVP PRODUCE 03/28/2016-03/30/2016	56.73
04/29/2016	151606607	A	201602021	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307733A	HMS8 PRODUCE/FFVP PRODUCE 03/28/2016-03/30/2016	315.82
04/29/2016	151606607	A	201602021	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307733A	HMS8 PRODUCE/FFVP PRODUCE 03/28/2016-03/30/2016	138.08
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307804	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	101.52
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307804	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	167.94
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	11936	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	2.45
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	11936	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	4.05
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307845	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	0.00
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307845	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	0.00
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307848A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	0.00
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307848A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	0.00
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307888	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	217.28
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307888	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	359.47
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307720A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	220.77
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307720A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	365.23
04/29/2016	151606607	A	201602025	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307724A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	310.69
04/29/2016	151606607	A	201602025	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307724A	LINCOLN PRODUCE/FFVP PRODUCE 03/28/2016-03/31/2016	514.01
04/29/2016	151606607	A	201602022	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307808	HMS7 PRODUCE/FFVP PRODUCE	-1.87

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307808	HMS7 PRODUCE/FFVP PRODUCE	-3.19
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307806	HMS7 PRODUCE/FFVP PRODUCE	43.71
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307806	HMS7 PRODUCE/FFVP PRODUCE	74.79
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307868	HMS7 PRODUCE/FFVP PRODUCE	79.44
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307868	HMS7 PRODUCE/FFVP PRODUCE	135.91
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307730A	HMS7 PRODUCE/FFVP PRODUCE	56.26
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307730A	HMS7 PRODUCE/FFVP PRODUCE	96.24
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307729	HMS7 PRODUCE/FFVP PRODUCE	151.25
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602022 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307729	HMS7 PRODUCE/FFVP PRODUCE	258.75
					03/26/2016-03/30/2016	
04/29/2016	151606607 A	201602077 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307846	HHS PRODUCE	8.75
					03/29/2016-04/04/2016	
04/29/2016	151606607 A	201602077 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307870	HHS PRODUCE	269.30
					03/29/2016-04/04/2016	
04/29/2016	151606607 A	201602077 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307967	HHS PRODUCE	617.25
					03/29/2016-04/04/2016	
04/29/2016	151606607 A	201602077 SMITHS MARKET	024 E 3120 00 3100 000 20 630	307990	HHS PRODUCE	0.00
					03/29/2016-04/04/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307912	HMS8 PRODUCE/FFVP PRODUCE	97.71
					04/01/2016-04/05/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307912	HMS8 PRODUCE/FFVP PRODUCE	21.79
					04/01/2016-04/05/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	024 E 3120 00 3200 000 20 630	307966	HMS8 PRODUCE/FFVP PRODUCE	482.14
					04/01/2016-04/05/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307966	HMS8 PRODUCE/FFVP PRODUCE	107.49
					04/01/2016-04/05/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308003	HMS8 PRODUCE/FFVP PRODUCE	0.00
					04/01/2016-04/05/2016	
04/29/2016	151606607 A	201602078 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308003	HMS8 PRODUCE/FFVP PRODUCE	0.00
					04/01/2016-04/05/2016	

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606607	A	201602078	SMITHS MARKET	024 E 3120 00 3200 000 20 630	307943	HMS8 PRODUCE/FFVP PRODUCE 04/01/2016-04/05/2016	129.28
04/29/2016	151606607	A	201602078	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307943	HMS8 PRODUCE/FFVP PRODUCE 04/01/2016-04/05/2016	28.82
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307887	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	290.89
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307887	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	188.11
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307918	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	-27.33
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307918	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	-17.67
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307965	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	234.23
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307965	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	151.47
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307968	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	-2.53
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307968	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	-1.63
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307731A	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	210.91
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307731A	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	136.39
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307843	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	0.00
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307843	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	0.00
04/29/2016	151606607	A	201602079	SMITHS MARKET	024 E 3120 00 3300 000 20 630	307941	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	109.37
04/29/2016	151606607	A	201602079	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307941	HMS7 PRODUCE/FFVP PRODUCE 03/28/2016-04/04/2016	70.73
04/29/2016	151606607	A	201602080	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307913	LINCOLN PRODUCE/FFVP PRODUCE 04/01/2016-04/05/2016	64.39
04/29/2016	151606607	A	201602080	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307913	LINCOLN PRODUCE/FFVP PRODUCE 04/01/2016-04/05/2016	39.61
04/29/2016	151606607	A	201602080	SMITHS MARKET	024 E 3120 00 4400 000 20 630	307975	LINCOLN PRODUCE/FFVP PRODUCE 04/01/2016-04/05/2016	37.77
04/29/2016	151606607	A	201602080	SMITHS MARKET	410 E 3120 00 0000 649 20 630	307975	LINCOLN PRODUCE/FFVP PRODUCE	23.23

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606607 A	201602080 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307964	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	365.88
04/29/2016	151606607 A	201602080 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307964	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	225.08
04/29/2016	151606607 A	201602080 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308002	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	0.00
04/29/2016	151606607 A	201602080 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308002	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	0.00
04/29/2016	151606607 A	201602080 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307939A	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	116.49
04/29/2016	151606607 A	201602080 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307939A	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	71.66
04/29/2016	151606607 A	201602080 SMITHS MARKET	024 E 3120 00 4400 000 20 630	307940A	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	171.44
04/29/2016	151606607 A	201602080 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307940A	04/01/2016-04/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	105.46
04/29/2016	151606607 A	211600338 SMITHS MARKET	310 E 3190 00 0000 000 21 639	11940 & 11	04/01/2016-04/05/2016 CACFP FRUITS AND VEGGIES FOR THE 4YR OLD PRGM @ GRABER - INVOICE #11849 AND #11940	51.24
04/29/2016	151606607 A	211600339 SMITHS MARKET	310 E 3190 00 0000 000 21 639	307916 & 3	04/01/2016-04/05/2016 CACFP FRUITS AND VEGGIES FOR ALL HEAD START CLASSROOMS - INVOICE #307915 AND #307916	266.17
04/29/2016	151606607 A	201602149 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308025	04/06/2016-04/11/2016 HHS PRODUCE	295.50
04/29/2016	151606607 A	201602149 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308045	04/06/2016-04/11/2016 HHS PRODUCE	79.90
04/29/2016	151606607 A	201602149 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308081A	04/06/2016-04/11/2016 HHS PRODUCE	668.96
04/29/2016	151606607 A	201602150 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308032	04/06/2016-04/11/2016 HMS8 PRODUCE/FFVP PRODUCE	26.95
04/29/2016	151606607 A	201602150 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308032	04/06/2016-04/11/2016 HMS8 PRODUCE/FFVP PRODUCE	7.55
04/29/2016	151606607 A	201602150 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308024	04/06/2016-04/11/2016 HMS8 PRODUCE/FFVP PRODUCE	494.42
04/29/2016	151606607 A	201602150 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308024	04/06/2016-04/11/2016 HMS8 PRODUCE/FFVP PRODUCE	138.49
04/29/2016	151606607 A	201602150 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308080A	04/06/2016-04/11/2016 HMS8 PRODUCE/FFVP PRODUCE	507.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606607 A	201602150 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308080A	HMS8 PRODUCE/FFVP PRODUCE 04/06/2016-04/11/2016	142.23
04/29/2016	151606607 A	201602150 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308131	HMS8 PRODUCE/FFVP PRODUCE 04/06/2016-04/11/2016	288.26
04/29/2016	151606607 A	201602150 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308131	HMS8 PRODUCE/FFVP PRODUCE 04/06/2016-04/11/2016	80.74
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308001	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	61.59
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308001	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	19.01
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308023	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	101.63
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308023	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	31.37
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308031	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	26.36
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308031	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	8.14
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308044	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	179.36
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308044	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	55.37
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308077	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	-17.19
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308077	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	-5.31
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308079	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	61.13
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308079	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	18.87
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308137	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	-4.97
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308137	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	-1.53
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	307942	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	89.71
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	307942	HMS7 PRODUCE/FFVP PRODUCE 04/04/2016-04/11/2016	27.69
04/29/2016	151606607 A	201602151 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308129	HMS7 PRODUCE/FFVP PRODUCE	36.22

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606607 A	201602151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308129	04/04/2016-04/11/2016 HMS7 PRODUCE/FFVP PRODUCE	11.18
04/29/2016	151606607 A	201602152 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308046	04/04/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	21.33
04/29/2016	151606607 A	201602152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308046	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	7.67
04/29/2016	151606607 A	201602152 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308043	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	489.07
04/29/2016	151606607 A	201602152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308043	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	175.98
04/29/2016	151606607 A	201602152 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308078B	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	468.11
04/29/2016	151606607 A	201602152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308078B	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	168.44
04/29/2016	151606607 A	201602152 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308126	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	352.10
04/29/2016	151606607 A	201602152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308126	04/07/2016-04/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	126.70
04/29/2016	151606607 A	201602218 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308192	04/07/2016-04/11/2016 HHS PRODUCE	194.39
04/29/2016	151606607 A	201602218 SMITHS MARKET	024 E 3120 00 3100 000 20 630	308294	04/13/2016-04/18/2016 HHS PRODUCE	384.54
04/29/2016	151606607 A	201602219 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308191	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	520.08
04/29/2016	151606607 A	201602219 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308191	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	54.92
04/29/2016	151606607 A	201602219 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308217	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	110.35
04/29/2016	151606607 A	201602219 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308217	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	11.65
04/29/2016	151606607 A	201602219 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308240	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	25.78
04/29/2016	151606607 A	201602219 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308240	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	2.72
04/29/2016	151606607 A	201602219 SMITHS MARKET	024 E 3120 00 3200 000 20 630	308295	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	525.78
04/29/2016	151606607 A	201602219 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308295	04/13/2016-04/18/2016 HMS8 PRODUCE/FFVP PRODUCE	55.52

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606607	A	201602219	SMITHS MARKET	024 E 3120 00 3200 000 20 630	308247	HMS8 PRODUCE/FFVP PRODUCE 04/13/2016-04/18/2016	124.82
04/29/2016	151606607	A	201602219	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308247	HMS8 PRODUCE/FFVP PRODUCE 04/13/2016-04/18/2016	13.18
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308164	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	191.36
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308164	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	146.64
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308205	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	44.16
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308205	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	33.84
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308190	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	146.78
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308190	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	112.47
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308218	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	80.68
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308218	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	61.82
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308296	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	58.80
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308296	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	45.05
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308324	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	173.53
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308324	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	132.97
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308349	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	14.15
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308349	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	10.85
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308130	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	160.79
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308130	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	123.21
04/29/2016	151606607	A	201602220	SMITHS MARKET	024 E 3120 00 3300 000 20 630	308128	HMS7 PRODUCE/FFVP PRODUCE 04/11/2016-04/20/2016	229.41
04/29/2016	151606607	A	201602220	SMITHS MARKET	410 E 3120 00 0000 649 20 630	308128	HMS7 PRODUCE/FFVP PRODUCE	175.79

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606607 A	201602220 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308245	04/11/2016-04/20/2016 HMS7 PRODUCE/FFVP PRODUCE	92.85
04/29/2016	151606607 A	201602220 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308245	04/11/2016-04/20/2016 HMS7 PRODUCE/FFVP PRODUCE	71.15
04/29/2016	151606607 A	201602220 SMITHS MARKET	024 E 3120 00 3300 000 20 630	308246	04/11/2016-04/20/2016 HMS7 PRODUCE/FFVP PRODUCE	60.58
04/29/2016	151606607 A	201602220 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308246	04/11/2016-04/20/2016 HMS7 PRODUCE/FFVP PRODUCE	46.42
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308189	04/11/2016-04/20/2016 LINCOLN PRODUCE/FFVP PRODUCE	310.20
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308189	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	227.05
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308204	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	5.63
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308204	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	4.12
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308298A	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	17.32
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308298A	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	12.68
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308297	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	532.70
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308297	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	389.90
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308127	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	388.35
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308127	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	284.25
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308243	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	102.20
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308243	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	74.80
04/29/2016	151606607 A	201602221 SMITHS MARKET	024 E 3120 00 4400 000 20 630	308244	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	143.19
04/29/2016	151606607 A	201602221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	308244	04/11/2016-04/18/2016 LINCOLN PRODUCE/FFVP PRODUCE	104.81
04/29/2016	151606607 A	211600382 SMITHS MARKET	310 E 3190 00 0000 000 21 639	308396	04/11/2016-04/18/2016 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #308396	153.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for SMITHS MARKET	25,307.57
04/11/2016	109273	R	0	SOLUTION LLC	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	126.07
							Totals for SOLUTION LLC	126.07
04/29/2016	109590	R	111600259	SPORTIME LLC	006 E 1000 01 4500 364 11 619	3081024388	MCCANDLESS PE ORDER 2016-17	624.99
							Totals for SPORTIME LLC	624.99
04/13/2016	109299	R	181600543	STATE CHEMICAL	016 E 2650 11 0000 000 12 732	97739600	SSC - BAG FILTERS & CARTRIDGE	141.77
							FILTERS - QUOTE DATED 3-16-16	
04/21/2016	109445	R	161600522	STATE CHEMICAL	016 E 2650 11 0000 000 12 732	97727714	SSC - BAG FILTERS - ORIGINAL	146.67
							PO#181600543 CLOSED	
							Totals for STATE CHEMICAL	288.44
04/11/2016	109274	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
04/29/2016	151606538	A	111600090	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	3-16MILES	IN-DISTRICT MILEAGE FOR ESL	50.54
							TEACHER S STUCKERT 2015-16 FY	
							ESTIMATED	
							Totals for STUCKERT, SHANNON	50.54
04/13/2016	151606442	A	181600575	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	75530	AVE A - REPAIR WINDOW HINGES	65.00
							& LOCK ON WINDOW ROOM 111 -	
							INV # 75530	
04/21/2016	151606453	A	181600587	STURGEON GLASS & MIR	006 E 1000 00 0000 000 10 739	75529	1/4 BRZ/GRAY GLASS 37 7/8 X	348.76
							81 1/2 LINCOLN RM 9 & LABOR	
04/28/2016	151606463	A	181600604	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	75694	FAR - FIRE EXTINGUISHER GLASS	74.17
							REPLACEMENT - INV # 75694	
							Totals for STURGEON GLASS & MIRROR	487.93
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11059060	TRASH PICK UP SERVICE FOR	152.05
							GENERAL TRASH AND FOOD	
							SERVICE 2015-2016	
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11059060	TRASH PICK UP SERVICE FOR	266.09
							GENERAL TRASH AND FOOD	
							SERVICE 2015-2016	
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11059060	TRASH PICK UP SERVICE FOR	266.09
							GENERAL TRASH AND FOOD	
							SERVICE 2015-2016	
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11059060	TRASH PICK UP SERVICE FOR	266.09
							GENERAL TRASH AND FOOD	
							SERVICE 2015-2016	
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11059060	TRASH PICK UP SERVICE FOR	266.09
							GENERAL TRASH AND FOOD	
							SERVICE 2015-2016	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11059060	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	38.01
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11059060	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	2,470.86
04/07/2016	109255	R	161600012	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11059060	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	76.03
04/13/2016	109300	R	221600179	STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	11059368	REFUSE DISPOSAL FOR MARCH INV#11059368	62.29
Totals for STUTZMAN REFUSE DISPOSAL								3,863.60
04/29/2016	151606539	A	141600074	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	3-16MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.28
Totals for SUNDERLAND, JENNIFER								44.28
04/21/2016	109446	R	181600588	TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	130	CUT DOWN & REMOVE PINE TREE AT EEC - GROUND STUMP, AS PER BOB WILLIAMS	300.00
Totals for TATRO TREE SERVICE								300.00
04/29/2016	151606540	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
04/29/2016	151606540	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	42.01
04/29/2016	151606540	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	3-16MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
Totals for TAYLOR, KATHRYN								123.55
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	423.59
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.05
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	64.59
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	76.50
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.05
04/18/2016	109416	R	0	TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	44.75
Totals for TEXAS LIFE INSURANCE COMPANY								633.53
04/11/2016	109275	R	0	TG	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	179.11
04/11/2016	109275	R	0	TG	013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	179.10
Totals for TG								358.21
04/29/2016	151606541	A	411600003	THIESSEN, KATHRYN	030 E 1000 04 0000 000 14 581	3-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	8.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	151606541	A	411600003	THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	3-16MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	15.56
							Totals for THIESSEN, KATHRYN	23.76
04/29/2016	109591	R	201602110	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004634 A	Bid System Purchase Order	255.80
04/29/2016	109591	R	201602110	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004634 A	Bid System Purchase Order	384.00
04/29/2016	109591	R	201602115	THIRSTY COCONUT INC.	024 E 2690 00 0000 000 20 469	0004634 B	EQUIPMENT REPAIR/FDS-HHS/MARCH	53.97
04/29/2016	109591	R	201602112	THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	0004635	Bid System Purchase Order	511.60
04/29/2016	109591	R	201602187	THIRSTY COCONUT INC.	024 E 3120 00 3200 000 20 630	0004654	Bid System Purchase Order	511.60
04/29/2016	109591	R	201602181	THIRSTY COCONUT INC.	024 E 3120 00 3100 000 20 630	0004655	Bid System Purchase Order	511.60
							Totals for THIRSTY COCONUT INC.	2,228.57
04/07/2016	109256	R	161600490	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002462925	DISTRICT ELEVATOR MAINTENANCE FOR APRIL 2016	2,229.06
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,229.06
04/29/2016	151606542	A	211600375	TOWLE, KAY	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR KAY TOWLE	23.76
							Totals for TOWLE, KAY	23.76
04/13/2016	109301	R	161600513	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	141418	PROFESSIONAL SERVICES RENDERED THRU 03/31/16	2,130.54
							Totals for TPP RETIREMENT PLAN SPECIALIS	2,130.54
04/29/2016	151606543	A	141600069	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	3-16MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	58.32
							Totals for TURLEY, WENDY	58.32
04/29/2016	109592	R	221600167	U S TOYS CO INC	336 E 2290 05 2250 000 21 619	1398713100	EHS PROGRAM SUPPLIES / BALLS	61.93
							Totals for U S TOYS CO INC	61.93
04/29/2016	109593	R	341600356	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062419	WELDING UNIFORMS	51.40
04/29/2016	109593	R	341600356	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062121	WELDING UNIFORMS	55.60
							Totals for UNIFIRST CORPORATION	107.00
04/18/2016	109417	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160415AD	Payroll accrual	98.99
							Totals for UNITED SCHOOL ADMINISTRATORS	98.99
04/11/2016	109276	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	19.35
							Totals for UNITED STATES TREASURY	19.35
04/18/2016	109418	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	1,236.21
04/18/2016	109418	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	7.35
04/18/2016	109418	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	6.00
04/18/2016	109418	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	25.88
04/18/2016	109418	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	8.00
04/18/2016	109418	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	255.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/18/2016	109418 R	0 UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	82.50
04/18/2016	109418 R	0 UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	30.00
04/18/2016	109418 R	0 UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	225.11
04/18/2016	109418 R	0 UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	117.53
04/18/2016	109418 R	0 UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	74.71
04/18/2016	109418 R	0 UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	45.05
				Totals for UNITED WAY OF RENO COUNTY		2,114.20
04/07/2016	109257 R	141600315 UNIV OF KANSAS/OFFIC	030 E 1000 04 0000 252 14 890	4/25/16JUN	MARCI MALASHCHUK STUDENTS VISIT TO 2016 JUNIOR DAY AT KU 4/25/16	60.00
04/26/2016	109257 V	141600315 UNIV OF KANSAS/OFFIC	030 E 1000 04 0000 252 14 890	4/25/16JUN	MARCI MALASHCHUK STUDENTS VISIT TO 2016 JUNIOR DAY AT KU 4/25/16	-60.00
				Totals for UNIV OF KANSAS/OFFICE OF THE		0.00
04/11/2016	109277 R	0 US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160415AD	Payroll accrual	646.17
				Totals for US DEPARTMENT OF EDUCATION		646.17
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	154.98
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	988.41
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	109.41
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	127.80
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	157.10
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	141.90
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	87.15
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	117.78
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3326915	Bid System Purchase Order	293.72
04/29/2016	151606634 A	201602018 US FOODSERVICE	024 E 3120 00 4400 000 20 619	3326915	Bid System Purchase Order	7.48
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 739	3326912	Bid System Purchase Order	19.10
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	533.00
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	813.40
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	100.98
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	277.10
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	280.20
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	277.10
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	249.00
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	353.34
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	132.25
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	146.80
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	32.27
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	56.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	139.60
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	286.40
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	43.86
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	1,076.70
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	199.80
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	342.16
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	280.20
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	631.40
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	95.05
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3326912	Bid System Purchase Order	71.40
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3326912	Bid System Purchase Order	55.18
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3326912	Bid System Purchase Order	177.68
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3326912	Bid System Purchase Order	251.76
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3326912	Bid System Purchase Order	128.91
04/29/2016	151606634 A	201602004 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3326912	Bid System Purchase Order	222.70
04/29/2016	151606634 A	201601943 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3070298	Bid System Purchase Order	34.54
04/29/2016	151606634 A	201601943 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3070298	Bid System Purchase Order	496.20
04/29/2016	151606634 A	201601943 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3070298	Bid System Purchase Order	232.00
04/29/2016	151606634 A	201601943 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3070298	Bid System Purchase Order	20.17
04/29/2016	151606634 A	201601943 US FOODSERVICE	024 E 3120 00 4400 000 20 619	3070298	Bid System Purchase Order	39.47
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	396.96
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	510.40
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	259.61
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	38.34
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	47.13
04/29/2016	151606634 A	201601941 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3070297	Bid System Purchase Order	27.96
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	545.82
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	603.20
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	185.23
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	102.66
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	76.68
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	94.26
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	42.57
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	33.07
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	33.67
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	35.19

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3067970	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601939 US FOODSERVICE	024 E 3120 00 3200 000 20 619	3067970	Bid System Purchase Order	39.47
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	38.55
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	446.58
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	417.60
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	258.17
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	34.22
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	45.59
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	109.74
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	191.70
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	94.26
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	85.14
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	64.76
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	63.05
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	55.14
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	33.07
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	174.10
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	44.89
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	20.54
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	35.97
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	17.10
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	17.83
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	47.70
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	20.98
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	148.04
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	26.53
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3067971	Bid System Purchase Order	44.22
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3067971	Bid System Purchase Order	134.82
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3067971	Bid System Purchase Order	93.26
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3067971	Bid System Purchase Order	16.44
04/29/2016	151606634 A	201601937 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3067971	Bid System Purchase Order	8.75
04/29/2016	151606634 A	201601931 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972	Bid System Purchase Order	533.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	83.94
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	1,762.80
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	162.16
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	238.04
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	496.80
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	1,409.00
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	826.75
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	100.98
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	280.20
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	277.10
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	110.84
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	50.07
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	100.85
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	55.84
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	248.54
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	59.22
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	694.56
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	73.08
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	391.04
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	100.72
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	111.20
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	112.08
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	88.32
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	294.70
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	1,115.20
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	143.70
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	539.80
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	570.30
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	21.08
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	107.91
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	61.98
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	250.10
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	394.70
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	21.02
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	208.17
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	37.85
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	47.80
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3067972 Bid System Purchase Order	250.30
04/29/2016	151606634	A	201601931	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3067972 Bid System Purchase Order	221.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201601988 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259980	Bid System Purchase Order	196.58
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	287.76
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	63.66
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	31.36
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	51.12
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	62.84
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	56.76
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	332.55
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	57.72
04/29/2016	151606634 A	201601986 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259977	Bid System Purchase Order	131.12
04/29/2016	151606634 A	201601984 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259978	Bid System Purchase Order	196.88
04/29/2016	151606634 A	201601977 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259976	Bid System Purchase Order	196.88
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	359.70
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	22.71
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	310.38
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	19.24
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	285.03
04/29/2016	151606634 A	201601975 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259981	Bid System Purchase Order	131.12
04/29/2016	151606634 A	201601973 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3259982	Bid System Purchase Order	98.44
04/29/2016	151606634 A	201601952 US FOODSERVICE	024 E 3120 00 3300 000 20 630	5192782 CR	FOOD CREDIT/FDS/FEB	-45.57
04/29/2016	151606634 A	201601990 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259979	Bid System Purchase Order	359.70
04/29/2016	151606634 A	201601990 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259979	Bid System Purchase Order	55.78
04/29/2016	151606634 A	201601990 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259979	Bid System Purchase Order	532.08
04/29/2016	151606634 A	201601990 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259979	Bid System Purchase Order	115.44
04/29/2016	151606634 A	201601990 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259979	Bid System Purchase Order	131.12
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	431.64
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	31.36
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	57.57
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	554.25
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	96.20
04/29/2016	151606634 A	201601981 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259975	Bid System Purchase Order	131.12
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	103.32
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	42.15
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	198.48
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	54.27
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	22.71
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	46.86
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	23.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	221.70
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	68.44
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	17.32
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	64.33
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	153.36
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	78.55
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	113.52
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	33.07
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	31.74
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	39.79
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	43.41
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	162.14
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	98.34
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	21.84
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	26.70
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	46.86
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	29.11
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	82.16
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	21.61
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	196.68
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	17.10
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	39.84
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	35.66
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	30.50
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	167.84
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	42.52
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	74.02
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	26.53
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	66.33
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3326916	Bid System Purchase Order	18.43
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3326916	Bid System Purchase Order	112.35
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3326916	Bid System Purchase Order	46.63
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3326916	Bid System Purchase Order	8.22
04/29/2016	151606634 A	201602006 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3326916	Bid System Purchase Order	8.75

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634	A	201602006	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326916	Bid System Purchase Order	42.10
04/29/2016	151606634	A	201602008	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3326917	Bid System Purchase Order	13.21
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	154.98
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	329.88
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	185.23
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	102.66
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	17.32
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	89.46
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	94.26
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	56.76
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	29.32
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	69.10
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	26.56
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	26.56
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	35.19
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	26.56
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	26.56
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	26.56
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	314.70
04/29/2016	151606634	A	201602014	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3326913	Bid System Purchase Order	53.06
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	129.15
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	248.07
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	185.23
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	25.56
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	47.13
04/29/2016	151606634	A	201602016	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3326914	Bid System Purchase Order	230.78
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	132.21
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	407.55
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	164.00
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	289.16
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	762.36
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3389949	Bid System Purchase Order	19.24
04/29/2016	151606634	A	201602042	US FOODSERVICE	024 E 3120 00 3100 000 20 619	3389949	Bid System Purchase Order	16.36
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	53.84
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	176.28
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	733.59
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	269.01
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	163.00
04/29/2016	151606634	A	201602044	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	254.12

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602044 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3389946	Bid System Purchase Order	96.20
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	107.68
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	220.35
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	706.42
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	384.30
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	115.44
04/29/2016	151606634 A	201602048 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3389948	Bid System Purchase Order	104.34
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	80.76
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	132.21
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	543.40
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	230.58
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	81.20
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	72.29
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	38.34
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	47.13
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	42.57
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	254.12
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	76.96
04/29/2016	151606634 A	201602046 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3389947	Bid System Purchase Order	80.10
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	162.30
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	98.64
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	280.20
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	100.85
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	14.86
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	39.96
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	148.05
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	91.71
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	33.60
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	95.60
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	104.45
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	135.15
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	280.20
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	143.70
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	31.61
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	33.15
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	178.50
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3457384	Bid System Purchase Order	55.18
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3457384	Bid System Purchase Order	435.20
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3457384	Bid System Purchase Order	500.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3457384	Bid System Purchase Order	43.75
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3457384	Bid System Purchase Order	157.35
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 276 20 619	3457384	Bid System Purchase Order	151.60
04/29/2016	151606634 A	201602085 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3457384	Bid System Purchase Order	295.35
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	97.20
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	225.96
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	54.27
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	23.43
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	110.85
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	68.44
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	191.70
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	78.55
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	70.95
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	42.10
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	66.76
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	86.82
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	137.15
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	209.29
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	17.39
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	41.08
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	83.12
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	47.70
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	20.98
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	30.50
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	20.98
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	148.04
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	44.22
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457382	Bid System Purchase Order	22.02
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3457382	Bid System Purchase Order	134.82
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3457382	Bid System Purchase Order	46.63
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3457382	Bid System Purchase Order	16.44
04/29/2016	151606634 A	201602088 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3457382	Bid System Purchase Order	8.75
04/29/2016	151606634 A	201602090 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3457383	Bid System Purchase Order	717.10
04/29/2016	151606634 A	201602093 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457377	Bid System Purchase Order	717.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	376.60
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	183.79
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	68.44
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	115.02
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	141.39
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	70.95
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3457376	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602095 US FOODSERVICE	024 E 3120 00 3200 000 20 619	3457376	Bid System Purchase Order	2.45
04/29/2016	151606634 A	201602101 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457379	Bid System Purchase Order	573.68
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	225.96
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	22.71
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	446.28
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	25.56
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	31.42
04/29/2016	151606634 A	201602103 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3457378	Bid System Purchase Order	28.38
04/29/2016	151606634 A	201602105 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3457381	Bid System Purchase Order	644.42
04/29/2016	151606634 A	201602107 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3457380	Bid System Purchase Order	338.94
04/29/2016	151606634 A	201602107 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3457380	Bid System Purchase Order	62.12
04/29/2016	151606634 A	211600344 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3326918	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3326918	561.07
04/29/2016	151606634 A	211600344 US FOODSERVICE	310 E 3190 00 0000 000 21 890	3326918	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3326918	44.85
04/29/2016	151606634 A	201602137 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3518783	Bid System Purchase Order	241.40
04/29/2016	151606634 A	201602137 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3518783	Bid System Purchase Order	19.24
04/29/2016	151606634 A	201602137 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3518783	Bid System Purchase Order	390.70
04/29/2016	151606634 A	201602137 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3518783	Bid System Purchase Order	375.48
04/29/2016	151606634 A	201602139 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3518780	Bid System Purchase Order	402.00
04/29/2016	151606634 A	201602139 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3518780	Bid System Purchase Order	425.79
04/29/2016	151606634 A	201602139 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3518780	Bid System Purchase Order	194.28
04/29/2016	151606634 A	201602139 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3518780	Bid System Purchase Order	96.20
04/29/2016	151606634 A	201602139 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3518780	Bid System Purchase Order	664.19
04/29/2016	151606634 A	201602141 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	242.00
04/29/2016	151606634 A	201602141 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	283.86
04/29/2016	151606634 A	201602141 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	51.12
04/29/2016	151606634 A	201602141 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	62.84

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634	A	201602141	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	56.76
04/29/2016	151606634	A	201602141	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	141.40
04/29/2016	151606634	A	201602141	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	259.04
04/29/2016	151606634	A	201602141	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	76.96
04/29/2016	151606634	A	201602141	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3518781	Bid System Purchase Order	507.91
04/29/2016	151606634	A	201602143	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3518782	Bid System Purchase Order	473.10
04/29/2016	151606634	A	201602143	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3518782	Bid System Purchase Order	113.50
04/29/2016	151606634	A	201602143	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3518782	Bid System Purchase Order	703.26
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	19.71
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	1,762.80
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	101.35
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	40.85
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	140.10
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	138.55
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	84.51
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	31.82
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	79.92
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	33.60
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	57.36
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	83.56
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	292.92
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	140.10
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	193.40
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	143.70
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	266.14
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	63.22
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	39.16
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3714241	Bid System Purchase Order	178.50
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3714241	Bid System Purchase Order	197.35
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3714241	Bid System Purchase Order	43.75
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3714241	Bid System Purchase Order	355.36
04/29/2016	151606634	A	201602204	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3714241	Bid System Purchase Order	222.70
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	35.67
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	22.71
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	294.64
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	136.88
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	671.31
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	140.58
04/29/2016	151606634	A	201602159	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	172.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	70.95
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	155.54
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	301.53
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	66.76
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	49.79
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	27.57
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	27.96
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	242.42
04/29/2016	151606634 A	201602159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3587736	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	35.67
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	45.42
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	148.76
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	68.44
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	596.72
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	63.90
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	62.84
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	142.83
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	49.79
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	27.96
04/29/2016	151606634 A	201602161 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3587737	Bid System Purchase Order	213.90
04/29/2016	151606634 A	201602183 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3647550	Bid System Purchase Order	717.10
04/29/2016	151606634 A	201602185 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3647549	Bid System Purchase Order	26.92
04/29/2016	151606634 A	201602185 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3647549	Bid System Purchase Order	161.20
04/29/2016	151606634 A	201602185 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3647549	Bid System Purchase Order	113.52
04/29/2016	151606634 A	201602185 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3647549	Bid System Purchase Order	19.24
04/29/2016	151606634 A	201602191 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3647543	Bid System Purchase Order	26.92
04/29/2016	151606634 A	201602191 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3647543	Bid System Purchase Order	242.40
04/29/2016	151606634 A	201602191 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3647543	Bid System Purchase Order	1,059.63
04/29/2016	151606634 A	201602191 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3647543	Bid System Purchase Order	96.20
04/29/2016	151606634 A	201602193 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647546	Bid System Purchase Order	573.68
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	80.76
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	17.27
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	243.80
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	674.31
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	127.80
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	141.39
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	42.57
04/29/2016	151606634 A	201602195 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3647545	Bid System Purchase Order	76.96

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602197 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3647548	Bid System Purchase Order	644.42
04/29/2016	151606634 A	201602199 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3647547	Bid System Purchase Order	107.68
04/29/2016	151606634 A	201602199 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3647547	Bid System Purchase Order	1,637.61
04/29/2016	151606634 A	201602199 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3647547	Bid System Purchase Order	112.65
04/29/2016	151606634 A	201602189 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3647544	Bid System Purchase Order	717.10
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	302.96
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	813.40
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	391.60
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	172.85
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	22.60
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	120.89
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	140.10
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	110.84
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	123.40
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	196.30
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	183.50
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	272.85
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	384.90
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	749.76
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	55.41
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	116.34
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	397.12
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	717.80
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	511.20
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	306.90
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	103.62
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	53.28
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	147.20
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	178.50
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3587740	Bid System Purchase Order	36.20
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587740	Bid System Purchase Order	45.20
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587740	Bid System Purchase Order	502.85
04/29/2016	151606634 A	201602154 US FOODSERVICE	024 E 3120 00 0000 724 20 619	3587740	Bid System Purchase Order	346.95
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	107.01
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	77.10
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	99.64
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	90.84
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	35.42
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	46.86

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	221.70
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	307.98
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	17.32
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	596.72
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	230.04
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	125.68
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	33.07
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	31.74
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	43.04
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	129.52
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	86.82
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	99.58
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	26.56
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	26.87
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	270.59
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	70.29
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	61.62
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	196.68
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	53.12
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	222.06
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3587739	Bid System Purchase Order	22.11
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	63.78
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	101.32
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	89.88
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	46.63
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	32.88
04/29/2016	151606634 A	201602157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3587739	Bid System Purchase Order	4.90
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	145.88
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	671.31
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	127.80
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	157.10
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	141.90
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	268.66
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	333.27
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 630	3587738	Bid System Purchase Order	270.96
04/29/2016	151606634 A	201602163 US FOODSERVICE	024 E 3120 00 4400 000 20 619	3587738	Bid System Purchase Order	19.24
04/29/2016	151606634 A	211600378 US FOODSERVICE	310 E 3190 00 0000 000 21 639	3714242	CACFP FOOD AND NON-FOOD ITEMS	540.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR ALL HEAD START - INVOICE #3714242	
04/29/2016	151606634	A	211600378	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3714242	CACFP FOOD AND NON-FOOD ITEMS	78.06
							FOR ALL HEAD START - INVOICE #3714242	
04/29/2016	151606634	A	211600380	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3457385	CACFP FOOD AND NON-FOOD ITEMS	376.10
							FOR ALL HEAD START SITES - INVOICE #3457385	
04/29/2016	151606634	A	211600380	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3457385	CACFP FOOD AND NON-FOOD ITEMS	180.91
							FOR ALL HEAD START SITES - INVOICE #3457385	
04/29/2016	151606634	A	211600379	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3587741	CACFP FOOD ITEMS FOR ALL HEAD START SITES - INVOICE #3587741	439.30
							Totals for US FOODSERVICE	95,385.42
04/29/2016	109594	R	111600276	US GAMES.COM	006 E 1000 01 4300 364 11 619	97842064	GRABER PE ORDER 2016-17	277.00
04/29/2016	109594	R	111600263	US GAMES.COM	006 E 1000 01 4100 364 11 619	97842066	AVE A & LINCOLN PE ORDER 2016-17	333.67
04/29/2016	109594	R	111600263	US GAMES.COM	006 E 1000 01 4400 364 11 619	97842066	AVE A & LINCOLN PE ORDER 2016-17	428.00
							Totals for US GAMES.COM	1,038.67
04/28/2016	109468	R	411600062	US POSTMASTER	006 E 2410 01 4100 000 41 531	STAMPS4/16	POSTAGE	282.00
							Totals for US POSTMASTER	282.00
04/18/2016	109422	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	1,032.81
04/18/2016	109422	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.05
04/18/2016	109422	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	118.10
04/18/2016	109422	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	92.12
04/18/2016	109422	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	496.68
04/18/2016	109422	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.05
04/18/2016	109422	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	177.13
04/18/2016	109422	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.05
04/18/2016	109422	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.05
04/18/2016	109422	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.05
04/18/2016	109422	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	31.74
04/18/2016	109422	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	38.09
04/18/2016	109422	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	31.74
04/18/2016	109422	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	5,408.56
04/18/2016	109422	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	108.80
04/18/2016	109422	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	152.36

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION		
04/18/2016	109422	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	844.00	
04/18/2016	109422	R	0	USD 308 DENTAL	028	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	95.22	
04/18/2016	109422	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	2,799.51	
04/18/2016	109422	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	487.53	
04/18/2016	109422	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	190.45	
04/18/2016	109422	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	63.48	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	1,143.19	
04/18/2016	109422	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	299.32	
04/18/2016	109422	R	0	USD 308 DENTAL	146	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	31.74	
04/18/2016	109422	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	530.71	
04/18/2016	109422	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	318.99	
04/18/2016	109422	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	46.49	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	46.48	
04/18/2016	109422	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	2,431.97	
04/18/2016	109422	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	185.94	
04/18/2016	109422	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	20.46	
04/18/2016	109422	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	641.49	
04/18/2016	109422	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	557.82	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	301.26	
04/18/2016	109422	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	137.68	
04/18/2016	109422	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	304.94	
04/18/2016	109422	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	66.94	
04/18/2016	109422	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	68.24	
04/18/2016	109422	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	1,509.99	
04/18/2016	109422	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	61.42	
04/18/2016	109422	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	163.78	
04/18/2016	109422	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	547.10	
04/18/2016	109422	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	120.10	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	386.27	
04/18/2016	109422	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	116.01	
04/18/2016	109422	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	34.12	
04/18/2016	109422	R	0	USD 308 DENTAL	176	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	6.82	
04/18/2016	109422	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	70.86	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	59.05	
04/18/2016	109422	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	53.96	
04/18/2016	109422	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	76.18	
04/18/2016	109422	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	38.09	
04/18/2016	109422	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	171.40	
04/18/2016	109422	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160415AD	Payroll accrual	15.87	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/18/2016	109422 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	137.04
04/18/2016	109422 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	34.35
04/18/2016	109422 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	381.18
04/18/2016	109422 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	223.12
04/18/2016	109422 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	297.50
04/18/2016	109422 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	111.56
04/18/2016	109422 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.48
04/18/2016	109422 R	0 USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	111.56
04/18/2016	109422 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	137.60
04/18/2016	109422 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.15
04/18/2016	109422 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	343.93
04/18/2016	109422 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	106.46
04/18/2016	109422 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	81.89
04/18/2016	109422 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	93.83
04/18/2016	109422 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	68.24
					Totals for USD 308 DENTAL	25,214.14
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	2,190.81
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	1,011.92
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	607.15
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	1,523.84
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	338.99
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	240.28
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	96.11
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	80.08
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	6,555.51
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	166.67
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	105.69
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	124.14
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	160.18
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	2,465.82
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	440.50
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	96.11
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	80.09
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	1,793.77
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	485.88
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	146 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	80.09
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	539.41
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	524.60
04/18/2016	109427 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	3,225.60

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1,380.28
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	462.64
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	456.42
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	458.82
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	917.64
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2,328.28
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1,034.40
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	110.09
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	995.43
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	3,117.19
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	378.17
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	230.21
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1,097.57
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	378.17
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	502.96
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	370.95
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	756.34
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.23
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	5.23
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	10.46
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1,183.79
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	24.55
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	47.06
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	317.06
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	10.46
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	953.59
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	124.06
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	50.20
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	10.46
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	173.83
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	45.64
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	146.41
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	55.44
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1.05
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	7,284.73
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	283.14
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	31.15
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	1,021.28
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AD	Payroll accrual	2,042.56

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	510.64
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	428.12
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	310.02
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	2,416.54
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	8.42
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	435.64
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AD	Payroll accrual	924.04
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,970.15
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	910.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	546.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,820.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	304.85
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	38,938.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	946.86
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	585.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	705.25
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	910.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	14,374.20
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	2,502.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	546.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	10,646.42
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	2,760.33
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	3,064.51
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	2,980.26
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	2,242.83
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,365.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,365.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,169.67
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	227.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	3,282.16
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	3,237.78
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	414.05
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	1,438.01
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	4,185.59
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000					20160415AF	Payroll accrual	268.45

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	1,308.13
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	910.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	605.15
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	446.31
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	910.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	49,562.93
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	1,067.90
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,047.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	12,382.83
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	30,553.87
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	5,396.30
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,184.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	7,788.62
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,440.32
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	4.22
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	5,817.27
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,411.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	45.50
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	11,324.95
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	505.05
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,457.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	2,275.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	455.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	1,456.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	718.90
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	191.10
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	3,881.15
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	546.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	1,456.00
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	1,214.85
04/18/2016	109427	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20160415AF	Payroll accrual	455.00
04/28/2016	109469	R	161600541	USD 308 EMPLOYEE MED	008	E	1000	16 0000 000 13 213	5/16FRINGE	MAY EARLY RETIREMENT BOARD FRINGE	2,475.00
04/28/2016	109469	R	161600541	USD 308 EMPLOYEE MED	008	E	2615	16 0000 000 13 213	5/16FRINGE	MAY EARLY RETIREMENT BOARD FRINGE	225.00
04/28/2016	109469	R	161600541	USD 308 EMPLOYEE MED	008	E	2530	16 0000 000 13 213	5/16FRINGE	MAY EARLY RETIREMENT BOARD	225.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FRINGE	
04/28/2016	109469	R	161600541	USD 308	EMPLOYEE MED 008 E 2410 16 0000 000 13 213	5/16FRINGE	MAY EARLY RETIREMENT BOARD	225.00
							FRINGE	
04/28/2016	109469	R	161600541	USD 308	EMPLOYEE MED 008 E 2330 16 0000 000 13 213	5/16FRINGE	MAY EARLY RETIREMENT BOARD	225.00
							FRINGE	
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	319,854.82
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160405AF	Payroll accrual	0.99
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	135.61
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	7,078.27
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	2,373.10
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	431.69
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	163.13
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	19.07
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 116 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	92.75
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 146 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1.54
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 326 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	222.07
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 310 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	25.20
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 006 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	6,604.14
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	397.27
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 014 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	137.64
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 024 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	264.65
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 026 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1.42
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 028 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	86.81
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 030 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	2,726.84
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 034 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	752.63
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 090 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	77.19
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 410 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	3.19
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 011 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	69.82
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 013 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1,590.09
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 116 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	410.61
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 146 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	49.17
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 196 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1.65
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 326 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	526.10
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 336 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	273.42
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 048 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	1.15
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 176 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	2.35
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 421 L 8090 00 0000 000 00 000	20160415AF	Payroll accrual	14.28
04/18/2016	109429	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160411AF	Payroll accrual	1.04
04/29/2016	109476	R	0	USD 308	HUTCHINSON S 008 L 8090 00 0000 000 00 000	20160419AF	Payroll accrual	0.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2016	109476	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160421AF	Payroll accrual	0.52
04/29/2016	109595	R	221600188	USD 308 HUTCHINSON S	336 E 1000 05 2250 148 21 561	10A	HHS DAYCARE FOR EHS CHILDREN OF HHS STUDENTS INV#10A	4,200.00
04/29/2016	109595	R	221600188	USD 308 HUTCHINSON S	336 E 1000 05 2250 140 21 561	10A	HHS DAYCARE FOR EHS CHILDREN OF HHS STUDENTS INV#10A	2,100.00
						Totals for USD 308 HUTCHINSON SCHOOLS		30,835.87
04/29/2016	109596	R	341600358	USD 309	196 E 1000 41 0000 000 34 321	129	REIMBURSE PERKINS CONSORTIUM	90.00
						Totals for USD 309		90.00
04/29/2016	109597	R	211600376	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#8	MARCH 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #8	1,947.43
04/29/2016	109597	R	211600376	USD 309 FOOD SERVICE	326 E 3120 00 2200 000 21 579	#8	MARCH 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START @ SOUTH HUTCH AND NICKERSON - INVOICE #8	390.65
						Totals for USD 309 FOOD SERVICE		2,338.08
04/29/2016	151606544	A	241600136	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	3-16MILES	MARCH 2016 MILEAGE (PAT 0-3, ECBG)	74.52
04/29/2016	151606544	A	241600136	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	3-16MILES	MARCH 2016 MILEAGE (PAT 0-3, ECBG)	1.62
						Totals for VALENTINE, JENNIFER		76.14
04/28/2016	109470	R	161600527	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9763895787	WIRELESS SERVICE FOR MARCH 17-APRIL 16, 2016	123.24
						Totals for VERIZON WIRELESS		123.24
04/29/2016	151606545	A	201602062	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	3.24
						Totals for VIEYRA, BECKY		3.24
04/07/2016	151606436	A	311600262	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	22847	HHS - ACTIVITIES - IB BUS TO JEWISH COMMUNITIES CENTER, OVERLAND PARK, KS 3-30-16 - INV 22847	1,587.00
						Totals for VILLAGE TOURS & TRAVEL		1,587.00
04/18/2016	109433	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	20.80
04/18/2016	109433	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	0.40
04/18/2016	109433	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.56
04/18/2016	109433	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.30
04/18/2016	109433	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	53.41
04/18/2016	109433	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.30
04/18/2016	109433	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.30

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
04/18/2016	109433	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	5.16
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	15.48
04/18/2016	109433	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	8.60
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	2.49
04/18/2016	109433	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.30
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.50
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.50
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	10.32
04/18/2016	109433	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.88
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	3.44
04/18/2016	109433	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	15.88
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	64.07
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	9.03
04/18/2016	109433	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	17.20
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.30
04/18/2016	109433	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	16.34
04/18/2016	109433	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.18
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.50
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	27.00
04/18/2016	109433	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	27.00
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.50
04/18/2016	109433	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.50
04/18/2016	109433	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	13.50
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.88
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	30.27
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	6.88
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	202.30
04/18/2016	109433	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	52.36
04/18/2016	109433	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	52.36
04/18/2016	109433	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	23.80
04/18/2016	109433	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	35.70
04/18/2016	109433	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	23.80
04/18/2016	109433	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	28.56
04/18/2016	109433	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	23.80
04/18/2016	109433	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	1,173.20
04/18/2016	109433	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	39.06
04/18/2016	109433	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	30.96
04/18/2016	109433	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	257.36
04/18/2016	109433	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
04/18/2016	109433 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	640.32
04/18/2016	109433 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	82.04
04/18/2016	109433 R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	46.44
04/18/2016	109433 R	0 VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.90
04/18/2016	109433 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	325.49
04/18/2016	109433 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	45.54
04/18/2016	109433 R	0 VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	12.90
04/18/2016	109433 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	179.45
04/18/2016	109433 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	103.97
04/18/2016	109433 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	541.19
04/18/2016	109433 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	48.58
04/18/2016	109433 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	178.12
04/18/2016	109433 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	40.48
04/18/2016	109433 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	70.84
04/18/2016	109433 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	59.95
04/18/2016	109433 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	11.33
04/18/2016	109433 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	4.85
04/18/2016	109433 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	639.47
04/18/2016	109433 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	131.07
04/18/2016	109433 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	271.80
04/18/2016	109433 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	56.97
04/18/2016	109433 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	68.94
04/18/2016	109433 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160415AD	Payroll accrual	20.64
					Totals for VISION CARE DIRECT	6,075.21
04/07/2016	109258 R	201601994 VOGEL, PAULA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	60.00
					Totals for VOGEL, PAULA	60.00
04/29/2016	151606546 A	141600080 WALENZ, LORA	030 E 1000 04 0000 000 14 581	3-16MILES	LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	20.52
					Totals for WALENZ, LORA	20.52
04/29/2016	151606547 A	201602058 WARD, ANDREA	024 E 3120 00 0000 000 20 581	3-16MILES	MARCH 2016 MILEAGE	8.10
					Totals for WARD, ANDREA	8.10
04/29/2016	151606548 A	141600066 WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	3-16MILES	KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.20
					Totals for WARREN, KATHERINE	16.20
04/29/2016	151606549 A	141600328 WEEKS, AMY	030 E 1000 04 0000 000 14 581	3-16MILES	AMY WEEKS MARCH 2016 IN-DISTRICT MILEAGE	7.56
					Totals for WEEKS, AMY	7.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
04/29/2016	151606550 A	141600081 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	3-16MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	78.84
					Totals for WEIGEL-WISE, SUSAN	78.84
04/21/2016	109447 R	111600256 WEST MUSIC COMPANY I	006 E 1000 01 4000 388 11 612	SI1284256	ALLEN & AVENUE A VOCAL MUSIC ORDER 2016-17	29.61
04/21/2016	109447 R	111600256 WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 612	SI1284256	ALLEN & AVENUE A VOCAL MUSIC ORDER 2016-17	40.00
04/21/2016	109447 R	111600256 WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1284256	ALLEN & AVENUE A VOCAL MUSIC ORDER 2016-17	3.54
04/21/2016	109447 R	111600254 WEST MUSIC COMPANY I	006 E 1000 01 4200 388 11 612	SI1284188	FARIS & LINCOLN VOCAL MUSIC ORDER 2016-17	41.99
04/21/2016	109447 R	111600254 WEST MUSIC COMPANY I	006 E 1000 01 4400 388 11 612	SI1284188	FARIS & LINCOLN VOCAL MUSIC ORDER 2016-17	39.99
04/21/2016	109447 R	111600254 WEST MUSIC COMPANY I	006 E 1000 01 4200 388 11 619	SI1284188	FARIS & LINCOLN VOCAL MUSIC ORDER 2016-17	28.99
04/21/2016	109447 R	111600254 WEST MUSIC COMPANY I	006 E 1000 01 4400 388 11 619	SI1284188	FARIS & LINCOLN VOCAL MUSIC ORDER 2016-17	29.99
04/21/2016	109447 R	111600254 WEST MUSIC COMPANY I	006 E 1000 01 4600 388 11 619	SI1284188	FARIS & LINCOLN VOCAL MUSIC ORDER 2016-17	17.83
04/21/2016	109447 R	111600253 WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 612	SI1284261	GRABER VOCAL MUSIC ORDER 2016-17	68.00
04/21/2016	109447 R	111600253 WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 619	SI1284261	GRABER VOCAL MUSIC ORDER 2016-17	47.00
04/21/2016	109447 R	111600253 WEST MUSIC COMPANY I	006 E 1000 01 4600 388 11 619	SI1284261	GRABER VOCAL MUSIC ORDER 2016-17	5.85
					Totals for WEST MUSIC COMPANY INC	352.79
04/29/2016	151606551 A	421600011 WEST, LISA	006 E 1000 01 4200 000 42 581	3-16MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	21.60
					Totals for WEST, LISA	21.60
04/07/2016	109259 R	161600498 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-25	DISTRICT ELECTRICAL SERVICE	418.07
04/07/2016	109259 R	161600498 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR3-25	DISTRICT ELECTRICAL SERVICE	49.07
04/13/2016	109302 R	161600514 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	583.96
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,220.99
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	17,863.80
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	11,021.16
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	12,193.32
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	2,605.14
04/13/2016	109302 R	161600514 WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR4-5-	DISTRICT ELECTRICAL SERVICE	1,917.11

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/13/2016	109302	R	161600514	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR4-5- DISTRICT ELECTRICAL SERVICE	2,804.60
04/13/2016	109302	R	161600514	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR4-5- DISTRICT ELECTRICAL SERVICE	3,248.56
04/13/2016	109302	R	161600514	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR4-5- DISTRICT ELECTRICAL SERVICE	80.35
04/13/2016	109302	R	161600514	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR4-5- DISTRICT ELECTRICAL SERVICE	1,459.86
04/13/2016	109302	R	161600514	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR4-5- DISTRICT ELECTRICAL SERVICE	405.12
04/28/2016	109471	R	161600528	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-20 DISTRICT ELECTRICAL SERVICE	97.24
04/28/2016	109471	R	161600528	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-20 DISTRICT ELECTRICAL SERVICE	10,227.04
						Totals for WESTAR ENERGY	67,195.39
04/29/2016	109598	R	141600319	WESTERN PSYCHOLOGICA	030 E 2139 04 0000 000 14 619	WPS-122262 OT TESTING SUPPLIES FOR LISHA COLLINS	417.18
						Totals for WESTERN PSYCHOLOGICAL SERVICE	417.18
04/29/2016	151606552	A	241600133	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	3-16MILES MARCH 2016 MILEAGE	160.92
						Totals for WESTMORELAND, CRYSTLE	160.92
04/29/2016	151606553	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	3-16MILES JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	31.86
						Totals for WILLIS, JAMES	31.86
04/29/2016	109599	R	111600107	WILSON LANGUAGE TRAI	146 E 2213 14 1500 000 11 321	PD35156 FOUNDATIONS PROFESSIONAL LEARNING AGREEMENT AND SUPPORT PLAN FOR DISTRICT STAFF TRAINING	1,700.00
04/29/2016	109599	R	111600270	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1639081 FOUNDATIONS DESK STRIPS FOR 2ND GRADE	53.95
						Totals for WILSON LANGUAGE TRAINING CORP	1,753.95
04/13/2016	109303	R	181600530	WINZER FRANCHISE COR	006 E 2650 09 0000 000 12 619	5556469 SSC - SILICONE HOSE VAC, BRAKE BRUSHES - ORDER #1289065	141.35
04/29/2016	109600	R	181600551	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5566480 SSC - SHOP SUPPLIES - SOLDER, WELDING JACKET, FLANGE NUTS, WHIZ NUTS ORDER # 1289134	120.53
04/29/2016	109600	R	181600551	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5567536 SSC - SHOP SUPPLIES - SOLDER, WELDING JACKET, FLANGE NUTS, WHIZ NUTS ORDER # 1289134	39.85
						Totals for WINZER FRANCHISE CORPORATION	301.73
04/21/2016	109448	R	341600355	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00101648-0 BLDG TRADES MATERIALS	98.91
						Totals for WOODWORK MFG CO	98.91
04/21/2016	151606454	A	181600589	WRAY AND SONS ROOFIN	006 E 1000 00 0000 000 10 739	5201696 PATCH LEAK AREAS AND SEAL CONDUIT AT LINCOLN	233.00
04/21/2016	151606454	A	181600590	WRAY AND SONS ROOFIN	006 E 1000 00 0000 000 10 739	5201702 REPAIRED CRACKS AND LINER	125.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					NEAR A/C UNITS ON MORGANS ROOF	
04/21/2016	151606454 A	181600596 WRAY AND SONS ROOFIN	006 E 1000 00 0000 000 10 739	5201705	REPAIRED ROOF MEMBRANE BEHIND DRAIN AT WILEY	189.00
					Totals for WRAY AND SONS ROOFING CO	547.00
04/29/2016	109601 R	311600286 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230030882	HHS - LASER PRINTER MONITORING - APR - INV 2230030882	1,051.47
					Totals for XEROX CORPORATION	1,051.47
04/13/2016	151606443 A	181600248 ZENOR ELECTRIC CO IN	016 E 4700 00 3100 424 18 438	21880	HHS - RUN POWER FOR 23RD NEW SCOREBOARD- EST # 3345	2,592.54
04/28/2016	151606464 A	181600606 ZENOR ELECTRIC CO IN	016 E 4700 00 3100 424 18 438	21991	CTEA - CHANGE OUT BALLASTS AND CAN LIGHTS IN LOBBY - INV # 21991	838.95
					Totals for ZENOR ELECTRIC CO INC	3,431.49
					Totals for checks	2,483,582.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	658,312.89	135.54	192,599.21	851,047.64
008	SUPPLEMENTAL (LOB)	28,705.45	0.00	404,068.71	432,774.16
011	AT RISK 4 YR OLDS	6,307.05	0.00	12,054.77	18,361.82
013	AT RISK K-12	145,403.01	0.00	44,145.36	189,548.37
014	BILINGUAL	13,468.72	0.00	73.76	13,542.48
016	CAPITAL OUTLAY	0.00	0.00	19,430.05	19,430.05
024	FOOD SERVICE	46,118.94	0.00	151,846.13	197,965.07
026	INSERVICE EDUCATION	42.30	0.00	17,691.50	17,733.80
028	PARENT EDUCATION PROGRAM	7,843.02	0.00	3,083.84	10,926.86
030	SPECIAL EDUCATION	255,250.71	0.00	165,959.81	421,210.52
034	VOCATIONAL EDUCATION	74,317.45	0.00	35,737.35	110,054.80
048	HEALTH CARE SERV RESERVE	143.14	0.00	171.00	314.14
056	TEXTBOOK RENTAL	0.00	83.65	81.27	164.92
090	HHS DAY CARE	7,156.59	0.00	1,497.08	8,653.67
116	TITLE I FY16	40,122.01	0.00	2,286.17	42,408.18
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	873.68	873.68
146	TITLE II-A FY16	3,790.65	0.00	2,548.02	6,338.67
176	TITLE III FY16	232.57	0.00	0.00	232.57
196	CARL PERKINS FY16	99.74	0.00	90.00	189.74
310	HEADSTART CHILDCARE FOOD	133.44	0.00	13,507.93	13,641.37
326	HEADSTART FY 16	48,392.36	0.00	21,232.99	69,625.35
336	EARLY HDST FY16	24,672.64	0.00	21,116.29	45,788.93
410	REVOLVING GIFT	206.76	0.00	9,126.29	9,333.05
421	FOUNDATION GRANT PAT	1,404.10	0.00	722.12	2,126.22
440	I.B. PROGRAM FUND	0.00	0.00	1,081.18	1,081.18
452	EEC - CACFP	0.00	0.00	215.11	215.11
***	Fund Summary Totals ***	1,362,123.54	219.19	1,121,239.62	2,483,582.35

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