

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105656	R	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080-1 BOOK ORDER FOR HHS LIBRARY	69.76
04/29/2015	105656	R	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080 BOOK ORDER FOR HHS LIBRARY	2,253.03
						Totals for ABC-CLIO	2,322.79
04/29/2015	105657	R	181500443	ABCREATIVE INC	016 E 4700 01 0000 000 18 438	15569 AVE A - TIRE SWING	1,455.08
						REPLACEMENT - QUOTE DATED 3-11-15	
						Totals for ABCREATIVE INC	1,455.08
04/29/2015	105658	R	271500070	ABDO PUBLISHING COMP	013 E 2222 03 0000 000 11 641	191285 BOOK ORDER FOR HHS LIBRARY	1,149.60
						Totals for ABDO PUBLISHING COMPANY	1,149.60
04/29/2015	105659	R	181500477	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 740 18 619	IN-11839 DIST - FIRE EXTINGUISHERS	22.60
						SERVICED	
04/29/2015	105659	R	181500477	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 740 18 619	IN-11838 DIST - FIRE EXTINGUISHERS	192.40
						SERVICED	
						Totals for ACE FIRE EXTINGUISHER	215.00
04/29/2015	141504179	A	111500273	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	MARCH2015M MILEAGE FOR J ADAMS ESL AIDE	13.44
						MARCH 2015	
						Totals for ADAMS, JUANITA	13.44
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	203391 GENERAL PEST CONTROL - CTEA,	18.19
						SSC, MOR.	
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	203391 GENERAL PEST CONTROL - CTEA,	76.81
						SSC, MOR.	
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	203392 GENERAL PEST CONTROL - CTEA,	18.19
						SSC, MOR.	
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	203392 GENERAL PEST CONTROL - CTEA,	76.81
						SSC, MOR.	
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	203453 GENERAL PEST CONTROL - CTEA,	8.62
						SSC, MOR.	
04/29/2015	141504277	A	191500343	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	203453 GENERAL PEST CONTROL - CTEA,	36.38
						SSC, MOR.	
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202815 RODENT CONTROL - ALL	87.50
						BUILDINGS	
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202816 RODENT CONTROL - ALL	94.50
						BUILDINGS	
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202817 RODENT CONTROL - ALL	77.00
						BUILDINGS	
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202818 RODENT CONTROL - ALL	77.00
						BUILDINGS	
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202819 RODENT CONTROL - ALL	14.00
						BUILDINGS	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202820	RODENT CONTROL - ALL BUILDINGS	56.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202821	RODENT CONTROL - ALL BUILDINGS	98.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202822	RODENT CONTROL - ALL BUILDINGS	84.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202823	RODENT CONTROL - ALL BUILDINGS	98.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202824	RODENT CONTROL - ALL BUILDINGS	105.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202825	RODENT CONTROL - ALL BUILDINGS	143.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202826	RODENT CONTROL - ALL BUILDINGS	91.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202827	RODENT CONTROL - ALL BUILDINGS	35.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202828	RODENT CONTROL - ALL BUILDINGS	52.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202829	RODENT CONTROL - ALL BUILDINGS	73.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202830	RODENT CONTROL - ALL BUILDINGS	42.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202831	RODENT CONTROL - ALL BUILDINGS	87.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202832	RODENT CONTROL - ALL BUILDINGS	38.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202833	RODENT CONTROL - ALL BUILDINGS	126.00
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202834	RODENT CONTROL - ALL BUILDINGS	87.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202836	RODENT CONTROL - ALL BUILDINGS	80.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202837	RODENT CONTROL - ALL BUILDINGS	157.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202838	RODENT CONTROL - ALL BUILDINGS	157.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202839	RODENT CONTROL - ALL BUILDINGS	38.50
04/29/2015	141504277	A	191500365	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	202835	RODENT CONTROL - ALL BUILDINGS	108.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504277	A	191500373	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	204134	BUILDINGS ANT CONTROL AT AD MIN	50.00
04/29/2015	141504277	A	191500369	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	203762	BUILDING MONTHLY INVOICE MONITORING & PEAT CONTROL/ ALL USD 308	550.00
04/29/2015	141504277	A	221500194	ADVANCE TERMITE AND	335 E 2615 05 2250 000 21 420	235719	BUILDINGS EHS APRIL 2015 ADVANCE TERMITE & PEST CONTROL QUARTERLY SPRAYING FOR PESTS WO#235719	80.00
						Totals for	ADVANCE TERMITE AND PEST CONT	3,025.50
04/29/2015	105660	R	101500050	ADVANCED KANSAS	026 E 2213 14 0000 000 10 619	6/2015	ADVANCED EXTERNAL REVIEW PROTOCOL AND STANDARDS/PEINE	60.00
						Totals for	ADVANCED KANSAS	60.00
04/29/2015	141504278	A	251500048	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	042734	Payment to Advertising Specialties for annual calendars	501.44
						Totals for	ADVERTISING SPECIALTIES	501.44
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9038265705	WELDING MATERIALS	6.98
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038265705	WELDING MATERIALS	7.62
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038265705	WELDING MATERIALS	3.58
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9038265324	WELDING MATERIALS	92.00
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038265324	WELDING MATERIALS	100.42
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038265324	WELDING MATERIALS	47.08
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9038265323	WELDING MATERIALS	73.86
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038265323	WELDING MATERIALS	80.61
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038265323	WELDING MATERIALS	37.79
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	006 E 2640 03 0000 742 11 439	9037804674	WELDING MATERIALS	19.42
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9037804674	WELDING MATERIALS	21.20
04/29/2015	105594	R	341500371	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9037804674	WELDING MATERIALS	9.93
						Totals for	AIRGAS MID SOUTH	500.49
04/02/2015	141504102	A	171500093	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 736	I0077945	TSC - HP CROMEBOOK 14 - QUOTE: Q112407	5,481.93
04/02/2015	141504102	A	171500078	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 736	WIR0000064	DIST - CREDIT ON AIR ANTENNA'S NOT USED DURING WIRELESS INFRASTRUCTURE PROJECT PO # 171400070 - INV # WR0000064	-1,913.38
04/15/2015	141504136	A	171500110	ALEXANDER OPEN SYSTE	008 E 2225 13 0000 000 17 532	I0078243	DIST - VOIP SYSTEM UPGRADE -	496.75

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INV# 10078243	
04/29/2015	141504279	A	171500104	ALEXANDER OPEN SYSTE	006 E 2640 09 0000 756 17 619	WI0002270	TSC - CISCO PHONE PURCHASE AND TRADE IN	1,470.76
							Totals for ALEXANDER OPEN SYSTEMS INC	5,536.06
04/29/2015	105663	R	161500534	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641		2431428163	BOOKS FOR HHS LIBRARY	28.99
04/29/2015	105663	R	161500534	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641		2427219905	BOOKS FOR HHS LIBRARY	9.47
04/29/2015	105663	R	161500534	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641		0403479882	BOOKS FOR HHS LIBRARY	18.35
04/29/2015	105663	R	161500534	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641		0551123596	BOOKS FOR HHS LIBRARY	58.46
04/29/2015	105663	R	161500535	AMAZON--60457 8781 0 325 E 2190 00 2200 631 21 619		2576664307	PICNIC BLANKETS FOR HEADSTART	71.40
04/29/2015	105663	R	161500535	AMAZON--60457 8781 0 325 E 2190 00 2200 631 21 619		2576613830	PICNIC BLANKETS FOR HEADSTART	71.40
04/29/2015	105663	R	161500535	AMAZON--60457 8781 0 325 E 2190 00 2200 631 21 619		2576654680	PICNIC BLANKETS FOR HEADSTART	35.70
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 325 E 2132 00 2200 000 21 619		2133095364	FIRST AID SUPPLIES FOR HEADSTART	237.05
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 335 E 2132 05 2250 066 21 336		2133095364	FIRST AID SUPPLIES FOR HEADSTART	101.60
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 325 E 2132 00 2200 000 21 619		2133017554	FIRST AID SUPPLIES FOR HEADSTART	27.28
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 335 E 2132 05 2250 066 21 336		2133017554	FIRST AID SUPPLIES FOR HEADSTART	11.69
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 325 E 2132 00 2200 000 21 619		2133081968	FIRST AID SUPPLIES FOR HEADSTART	54.56
04/29/2015	105663	R	161500536	AMAZON--60457 8781 0 335 E 2132 05 2250 066 21 336		2133081968	FIRST AID SUPPLIES FOR HEADSTART	23.38
04/29/2015	105663	R	161500544	AMAZON--60457 8781 0 030 E 1000 04 0000 250 14 619		0977670383	IMAIN GO X PORTABLE SPEAKER CASE FOR SPECIAL EDUCATION	24.82
04/29/2015	105663	R	161500556	AMAZON--60457 8781 0 013 E 1000 07 1100 000 11 320		0749053580	BOOKS FOR CURRICULUM	94.77
							Totals for AMAZON--60457 8781 007370 6	868.92
04/20/2015	105530	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	24.80
04/20/2015	105530	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	3.82
04/20/2015	105530	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	34.34
04/20/2015	105530	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	31.80
04/20/2015	105530	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	127.75
04/20/2015	105530	R		0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	14.60
04/20/2015	105530	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	46.72
04/20/2015	105530	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	29.20
04/20/2015	105530	R		0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	14.60
04/20/2015	105530	R		0 AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	14.60
04/20/2015	105530	R		0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	14.60
04/20/2015	105530	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	3.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	43.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	95.88
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	65.28
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	-3.76
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	34.68
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	96.25
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	41.25
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.58
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.66
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.32
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	26.79
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.24
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	-5.13
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.85
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.69
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	64.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	126.75
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.65
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	365.96
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.12
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	131.18
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	54.44
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	35.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	178.50
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	82.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	82.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	468.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	52.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	67.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	53.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	130.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	64.56
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.28
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	115.56
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.08
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.52
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.48
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	172.76
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	74.04
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	49.36
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.73
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.62
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.45
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.45
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.50
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.81
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.25
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.66
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.12
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.56
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.88
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	-7.99
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	19.94
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.52
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.48
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.75
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.75
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.84
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	17.09
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.11
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	19.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	28.36
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.24
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	20.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	22.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	84.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	88.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	26.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	136.62
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	56.58
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	27.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	129.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	28.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	57.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	30.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	64.51
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.69
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	52.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	17.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	144.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	130.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	55.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	19.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	57.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	30.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	43.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	50.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	57.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	58.80
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	63.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	69.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.64
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.64
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.27
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.08
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	90.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.52
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.52
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.99
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.99
04/20/2015	105530	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	59.50
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	17.14
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	-8.54
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	54.65
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.69
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.47
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.63
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	48.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	43.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	27.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	81.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	56.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	89.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	29.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	124.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	62.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.40
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	135.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	70.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	78.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	78.30
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	162.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	83.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	89.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	66.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	22.28
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	124.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	19.44
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	22.68
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	25.92
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	29.16
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	25.70
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	17.10
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.85
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.85
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.75
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.75
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.65
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.55
04/20/2015	105530	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.55
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.05
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.90
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.95
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.65
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.20
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.60
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	22.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.50
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.50
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.34
04/20/2015	105530	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.66
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.00
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.29
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.22
04/20/2015	105530	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.17
04/20/2015	105530	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.68
04/20/2015	105530	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105530	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.92
04/20/2015	105530	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.35
04/20/2015	105530	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	8,927.46
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	495.83
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	175.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	508.33
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	416.66
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	799.33
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	250.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	537.49
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3,429.44
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	25.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	30.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	249.99
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,689.64
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	366.66
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	75.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	219.16
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	50.00
04/14/2015	105475	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	983.29
						Totals for AMERICAN FIDELITY ASSURANCE C	11,300.82
04/23/2015	141504148	A	211500343	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	FEB2015MIL FEBRUARY 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	234.64
04/29/2015	141504180	A	211500342	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	MARCH2015M MARCH 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	166.88
						Totals for ANDRESEN-MEIER, KIMBERLY	401.52
04/29/2015	105664	R	171500098	APPLE INC	006 E 1000 03 3100 318 31 619	4332024492 HHS - KEYBOARDS FOR A112 & SHIPPING	196.00
						Totals for APPLE INC	196.00
04/29/2015	105669	R	201502001	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-861801 HHS LAUNDRY 03/30/2015-04/06/2015	86.33
04/29/2015	105669	R	201502001	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-859209 HHS LAUNDRY 03/30/2015-04/06/2015	86.33
04/29/2015	105669	R	201502002	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-861292 HMS8 LAUNDRY 04/03/2015 #8612928	100.20
04/29/2015	105669	R	201502003	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-861292 HMS7 LAUNDRY 04/03/2015 #8612925	93.18
04/29/2015	105669	R	201501932	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-856170 HMS8 LAUNDRY 03/20/2015	100.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#8561705	
04/29/2015	105669	R	201501941	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-856170	HMS7 LAUNDRY 03/20/2015	93.18
							#8561701	
04/29/2015	105669	R	201501942	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-856170	LINCOLN LAUNDRY 03/20/2015	54.48
							#8561700	
04/29/2015	105669	R	201502040	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-864329	HHS LAUNDRY 04/13/2015	86.33
							#8643294	
04/29/2015	105669	R	201502041	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-863838	HMS8 LAUNDRY 04/10/2015	100.20
							#8638387	
04/29/2015	105669	R	201502042	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-863838	HMS7 LAUNDRY 04/10/2015	93.18
							#8638384	
04/29/2015	105669	R	201502043	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-863838	LINCOLN LAUNDRY 04/10/2015	54.48
							#8638383	
04/29/2015	105669	R	181500494	ARAMARK UNIFORM	SERV 006 E 2640 09 0000 744 18 619	452-866908	SSC - MECHANIC TOWELS - INV#	43.94
							452-8669086	
04/29/2015	105669	R	201502114	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-867400	HHS LAUNDRY 04/20/2015	86.33
							#8674004	
04/29/2015	105669	R	201502115	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-866908	HMS8 LAUNDRY 04/17/2015	100.20
							#8669087	
04/29/2015	105669	R	201502116	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-866908	HMS7 LAUNDRY 04/17/2015	93.18
							#8669083	
04/29/2015	105669	R	201502117	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-866908	LINCOLN LAUNDRY 04/17/2015	54.48
							#8669082	
04/29/2015	105669	R	341500368	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-868464	MACHINE SHOP TOWELS	45.41
04/29/2015	105669	R	341500368	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-862851	MACHINE SHOP TOWELS	45.41
04/29/2015	105669	R	201502169	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-869462	HMS8 LAUNDRY 04/24/2015	100.20
							#8694624	
04/29/2015	105669	R	201502170	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-869462	HMS7 LAUNDRY 04/24/2015	98.48
							#8694621	
04/29/2015	105669	R	201502171	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-869462	LINCOLN LAUNDRY 04/24/2015	56.60
							#8694620	
							Totals for ARAMARK UNIFORM SERVICES	1,672.32
04/29/2015	141504181	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	MARCH2015M	MILEAGE FOR KEVIN ARMSTRONG	137.20
							FOR 2014/15 SCHOOL YEAR	
							Totals for ARMSTRONG, KEVIN	137.20
04/15/2015	105495	R	131500054	ATHLETIC DEPT HHS	008 E 1034 03 0000 610 31 890	WREST.2015	HHS ATHLETIC DEPT - REIMBURSE	256.60
							FOR WRESTLING STATE HOTEL	
							ROOMS	
							Totals for ATHLETIC DEPT HHS	256.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105595	R	311500307	AWARD COMPANY OF AME	006 E 1000 03 3100 306 31 619	5528	HHS BAND - AWARD PLAQUES & SHIPPING	138.50
							Totals for AWARD COMPANY OF AMERICA	138.50
04/02/2015	105428	R	181500452	B & B ELECTRIC MOTOR	016 E 4600 00 0000 450 18 459	0064840	HMS 7 - PUMP REBUILD - INV# 64840	1,963.00
							Totals for B & B ELECTRIC MOTOR CO.	1,963.00
04/02/2015	141504103	A	441500036	BACHMAN, BETTY	410 E 1000 01 4400 648 44 890	BOOKS	REIMBURSE FOR ADDT'L DR SEUSS BOOKS PURCHASED	78.34
							Totals for BACHMAN, BETTY	78.34
04/02/2015	141504104	A	321500117	BALDETTI, KYLEE	006 E 1000 02 3200 000 32 581	ART FIELD	REIMBURSEMENT FOR GAS / ART FIELD TRIP	56.41
							Totals for BALDETTI, KYLEE	56.41
04/29/2015	105670	R	141500416	BEASLEY, JAMES	030 E 2317 04 0000 000 14 335	4-4-15	JAMES BEASLEY'S DUE PROCESS HEARING OFFICER FEES	1,125.00
							Totals for BEASLEY, JAMES	1,125.00
04/02/2015	141504105	A	221500138	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1289218-IN	EHS BECKERS SCHOOL SUPPLIES - SHELLY MEYER	171.56
04/29/2015	141504280	A	221500188	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294783-IN	EHS 2015 BECKER'S BARGIN SALE - CANDY REEVES	124.73
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	41.29
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	26.97
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	8.58
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	41.19
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	24.78
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	37.17
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	29.67
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	16.49
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	24.69
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN	EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES	16.49

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	AMOUNT	
04/29/2015	141504280	A	221500187	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1294767-IN EHS 2014 BECKER'S BARGIN SALE - CANDY REEVES Totals for BECKERS SCHOOL SUPPLIES	40.10 603.71
04/29/2015	105596	R	181500488	BECKMAN REFRIGERATIO	024 E 2690 00 0000 000 20 469	28767 HMS 7 KIT - EMERGENCY WALK-IN REPAIR INV# 28767 Totals for BECKMAN REFRIGERATION	273.40 273.40
04/29/2015	141504182	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	MARCH2015M 2014-2015 IN DISTRICT ESTIMATED MILEAGE Totals for BENSCHIEDT, LAURA	50.15 50.15
04/29/2015	141504281	A	201501974	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452509051 Bid System Purchase Order	21.06
04/29/2015	141504281	A	201501974	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452509051 Bid System Purchase Order	23.22
04/29/2015	141504281	A	201501974	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452509051 Bid System Purchase Order	17.32
04/29/2015	141504281	A	201501974	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452509051 Bid System Purchase Order	38.64
04/29/2015	141504281	A	201502061	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452510453 Bid System Purchase Order	11.61
04/29/2015	141504281	A	201502061	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452510453 Bid System Purchase Order Totals for BLUE BELL CREAMERIES LP	34.64 146.49
04/23/2015	141504149	A	161500545	BMI SYSTEMS GROUP	006 E 2511 10 0000 000 16 619	21560 ASSET TAGS FOR INVENTORY OF DISTRICT ASSETS Totals for BMI SYSTEMS GROUP	1,148.00 1,148.00
04/29/2015	141504183	A	141500391	BOOE, VALLI	030 E 2138 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE Totals for BOOE, VALLI	31.92 31.92
04/29/2015	141504184	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	MARCH2015M HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE Totals for BOYD, BRUCE	68.00 68.00
04/23/2015	105577	R	171500114	BRAVEPOINT INC.	008 E 1000 13 0000 000 17 444	M10326 DIST - RENEWAL MY DISTRICT 360 ANNUAL MAINTENANCE 6/1/15 - 5/31/16 Totals for BRAVEPOINT INC.	4,000.00 4,000.00
04/29/2015	141504185	A	201501992	BROWN, JULIE	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE Totals for BROWN, JULIE	3.92 3.92
04/23/2015	141504150	A	221500191	BULLER, TAMME	335 E 2213 05 1000 282 21 582	TOLL FEES EHS APRIL 2015 TRAINING EXPENSES IN OKLAHOMA - TAMME BULLER	6.00
04/29/2015	141504186	A	221500178	BULLER, TAMME	335 E 2290 05 2250 000 21 581	MARCH2015M EHS MARCH 2015 ACTUAL MILEAGE FOR HS/EHS -TAMME BULLER	7.84
04/29/2015	141504186	A	221500178	BULLER, TAMME	325 E 2290 00 2200 000 21 581	MARCH2015M EHS MARCH 2015 ACTUAL MILEAGE FOR HS/EHS -TAMME BULLER Totals for BULLER, TAMME	44.24 58.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/14/2015	105476	R	0	BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	95.72
04/14/2015	105476	R	0	BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	0.00
							Totals for BUTLER & ASSOCIATES, P.A.	95.72
04/02/2015	105429	R	311500270	BYERS, STEPHEN	008 E 1034 03 0000 356 31 890	HHS ORCHES	HHS ORCHESTRA - STRING SOLO & STRING ENSEMBLE ENTRY FEE	394.00
							Totals for BYERS, STEPHEN	394.00
04/29/2015	105672	R	121500021	C AND C GROUP WICHIT	016 E 1000 03 0000 000 11 739	4-14-15	HHS - 76 ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETEC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	1,642.97
04/29/2015	105672	R	121500021	C AND C GROUP WICHIT	016 E 2660 03 0000 000 12 739	4-14-15	HHS - 76 ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETEC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	4,020.28
04/29/2015	105672	R	121500021	C AND C GROUP WICHIT	016 E 1000 03 0000 000 11 739	4-20-15	HHS - 76 ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETEC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	31,429.34
04/29/2015	105672	R	121500021	C AND C GROUP WICHIT	016 E 2660 03 0000 000 12 739	4-20-15	HHS - 76 ADDITIONAL AXIS CAMERAS AND INTEGRATION TO THE EXISTING GENETEC ACCESS CONTROL SYSTEM FOR THE DISTRICT - BOARD APPROVED 2-23-15	76,906.36
							Totals for C AND C GROUP WICHITA	113,998.95
04/09/2015	105444	R	161500555	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14773062	DISTRICT COPY MACHINE LEASE PAYMENT FOR APRIL 2015	7,159.56
04/09/2015	105444	R	161500555	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14773063	DISTRICT COPY MACHINE LEASE PAYMENT FOR APRIL 2015	357.44
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
04/23/2015	105580	R	161500572	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4051614299	DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	58.57
04/23/2015	105580	R	161500572	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4051614299	DISTRICT WIDE ACTUAL COPY	4.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4051614299	DISTRICT WIDE ACTUAL COPY	65.74
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4051614299	DISTRICT WIDE ACTUAL COPY	11.37
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4051614299	DISTRICT WIDE ACTUAL COPY	29.94
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4051614299	DISTRICT WIDE ACTUAL COPY	134.36
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4051614299	DISTRICT WIDE ACTUAL COPY	100.31
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4051614299	DISTRICT WIDE ACTUAL COPY	99.40
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4051614299	DISTRICT WIDE ACTUAL COPY	181.17
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4051614299	DISTRICT WIDE ACTUAL COPY	199.35
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4051614299	DISTRICT WIDE ACTUAL COPY	101.80
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4051614299	DISTRICT WIDE ACTUAL COPY	42.31
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4051614299	DISTRICT WIDE ACTUAL COPY	83.44
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4051614299	DISTRICT WIDE ACTUAL COPY	162.27
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4051614299	DISTRICT WIDE ACTUAL COPY	249.61
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4051614299	DISTRICT WIDE ACTUAL COPY	358.96
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4051614299	DISTRICT WIDE ACTUAL COPY	708.86
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4051614299	DISTRICT WIDE ACTUAL COPY	2.61
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4051614299	DISTRICT WIDE ACTUAL COPY	11.37
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4051614299	DISTRICT WIDE ACTUAL COPY	11.72
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4051614299	DISTRICT WIDE ACTUAL COPY	1.49
							USAGE APRIL 2015	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	188.45
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	210.49
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	108.83
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	3.17
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	83.51
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4051614299 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	283.48
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	126.86
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	8.88
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	142.39
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	24.64
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	64.87
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	291.06
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	217.29
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	215.33
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	392.46
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	431.83
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	220.52
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	91.64
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015610929 DISTRICT WIDE ACTUAL COPY USAGE APRIL 2015	180.74
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015610929 DISTRICT WIDE ACTUAL COPY	351.51

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015610929	DISTRICT WIDE ACTUAL COPY	540.70
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015610929	DISTRICT WIDE ACTUAL COPY	777.57
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015610929	DISTRICT WIDE ACTUAL COPY	1,535.53
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015610929	DISTRICT WIDE ACTUAL COPY	5.64
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015610929	DISTRICT WIDE ACTUAL COPY	24.64
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015610929	DISTRICT WIDE ACTUAL COPY	25.40
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015610929	DISTRICT WIDE ACTUAL COPY	3.23
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015610929	DISTRICT WIDE ACTUAL COPY	408.21
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015610929	DISTRICT WIDE ACTUAL COPY	455.96
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015610929	DISTRICT WIDE ACTUAL COPY	235.76
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015610929	DISTRICT WIDE ACTUAL COPY	6.86
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015610929	DISTRICT WIDE ACTUAL COPY	180.89
							USAGE APRIL 2015	
04/23/2015	105580	R	161500572	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015610929	DISTRICT WIDE ACTUAL COPY	614.05
							USAGE APRIL 2015	
							Totals for CANON SOLUTIONS AMERICA INC	11,071.14
04/09/2015	105445	R	341500340	CAREER AND TECHNICAL	195 E 2213 45 0000 000 34 582	REIMBURSE	REIMBURSE ADVISORS STATE REGISTRATION AND HOTEL	1,089.96
							Totals for CAREER AND TECHNICAL EDUCATIO	1,089.96
04/29/2015	141504283	A	181500489	CARL VINCENT SERVICE	016 E 4200 00 0000 776 18 459	36262	DMF - IRRIGATION SERVICE CALL - INV# 36262	75.00
							Totals for CARL VINCENT SERVICE	75.00
04/15/2015	141504138	A	141500345	CARTRIDGE KING OF KA	006 E 2134 15 0000 000 14 619	685426	LASER JET PRINTER CARTRIDGES FOR SCHOOL NURSE, VICKIE QUICK	121.04
04/15/2015	141504138	A	201501881	CARTRIDGE KING OF KA	024 E 3110 00 0000 000 20 613	686059	OFFICE SUPPLIES/FDS/MAR	1,141.22
04/15/2015	141504138	A	331500064	CARTRIDGE KING OF KA	006 E 1000 02 3300 000 33 616	686838	Printer cartridges for	-60.52

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/15/2015	141504138	A	331500064	CARTRIDGE KING OF KA	006 E 1000 02 3300 000 33 616	680004 B	printer in front office and counselor's office Printer cartridges for printer in front office and counselor's office	60.52
04/29/2015	141504282	A	221500171	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687070	EHS APRIL 2015 CARTRIDGE KING INK CARTRIDGE ORDER/CAROL MCMILLAN	345.95
04/29/2015	141504282	A	221500171	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687070	EHS APRIL 2015 CARTRIDGE KING INK CARTRIDGE ORDER/CAROL MCMILLAN	345.95
04/29/2015	141504282	A	221500171	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687070	EHS APRIL 2015 CARTRIDGE KING INK CARTRIDGE ORDER/CAROL MCMILLAN	189.26
04/29/2015	141504282	A	221500170	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687071	EHS APRIL 2015 CARTRIDGE KING ORDER/CAROL MCMILLAN	356.00
04/29/2015	141504282	A	221500170	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687071	EHS APRIL 2015 CARTRIDGE KING ORDER/CAROL MCMILLAN	178.00
04/29/2015	141504282	A	221500170	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687071	EHS APRIL 2015 CARTRIDGE KING ORDER/CAROL MCMILLAN	178.00
04/29/2015	141504282	A	221500170	CARTRIDGE KING OF KA	335 E 2290 05 2250 000 21 619	687071	EHS APRIL 2015 CARTRIDGE KING ORDER/CAROL MCMILLAN	189.26
							Totals for CARTRIDGE KING OF KANSAS	3,044.68
04/09/2015	105446	R	411500044	CATERING FOR YOU	410 E 1000 01 4100 648 41 890	0006565	CAKES FOR DR SEUSS DAY FOR STUDENTS	162.50
							Totals for CATERING FOR YOU	162.50
04/29/2015	105709	R	271500071	CAVENDISH SQUARE	013 E 2222 03 0000 000 11 641	3013500	BOOK ORDER FOR HHS LIBRARY	1,000.45
							Totals for CAVENDISH SQUARE	1,000.45
04/29/2015	105597	R	181500367	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	613031	7' MULLION & BOTTOM ROD	1,414.62
							Totals for CBS MANHATTAN LLC	1,414.62
04/09/2015	105452	R	161500548	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	2690	FUEL FOR DISTRICT VEHICLES MARCH 2015 AD CENTER	2,310.33
04/09/2015	105452	R	161500548	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	2690	FUEL FOR DISTRICT VEHICLES MARCH 2015 AD CENTER	2,310.33
							Totals for CENTRAL PRAIRIE CO-OP	4,620.66
04/09/2015	141504118	A	201501957	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11251347	HMS7 FRUTI/VEGETABLE SECTIONIZER BASE UNIT, W/FOUR WEDGE BLADE 699-002 FOUR WEDGE, W/SHIPPING OF \$22.53	271.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ORDER#10982946/INVOICE#1125134 7/CUSTOMER#102444	
							Totals for CENTRAL RESTAURANT PRODUCTS	271.53
04/29/2015	105673	R	181500481	CHENEY DOOR COMPANY	006 E 2620 09 0000 724 18 690	0284960-IN	HHS - STAGE OVERHEAD DOOR REPAIR - INV# 0284960-IN	225.00
							Totals for CHENEY DOOR COMPANY INC	225.00
04/02/2015	105430	R	211500299	CHILDPUS SOFTWARE	325 E 2213 00 2000 000 21 890	S017263	REGISTRATION FOR CHILDPUS TRAINING - INTRO TO CHILDPUS.NET W/ FOCUS ON 4.2 IN ATLANTA, GA ON 4/21/15 - 4/23/15 FOR GIDGET WATSON AND CRYSTAL FRANK	1,470.00
04/02/2015	105430	R	211500299	CHILDPUS SOFTWARE	335 E 2213 05 1000 000 21 890	S017263	REGISTRATION FOR CHILDPUS TRAINING - INTRO TO CHILDPUS.NET W/ FOCUS ON 4.2 IN ATLANTA, GA ON 4/21/15 - 4/23/15 FOR GIDGET WATSON AND CRYSTAL FRANK	630.00
							Totals for CHILDPUS SOFTWARE	2,100.00
04/29/2015	141504187	A	241500123	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (PAT 0-3)	71.68
							Totals for CHILDS, ADRIENNE	71.68
04/23/2015	105581	R	341500364	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5002680677	SHOP SUPPLIES	306.67
							Totals for CINTAS FAS LOCKBOX 636525	306.67
04/02/2015	141504106	A	161500541	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY3-20-1	DISTRICT WATER / SEWER SERVICE	1,767.45
04/02/2015	141504106	A	161500541	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY3-20-1	DISTRICT WATER / SEWER SERVICE	2,642.89
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	583.89
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	1,104.48
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	110.08
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	158.57
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	51.62
04/09/2015	141504119	A	161500561	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY4-3-15	DISTRICT WATER / SEWER SERVICE	97.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/23/2015	141504151	A	161500571	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-7-15 DISTRICT WATER / SEWER SERVICE	1,110.65
04/23/2015	141504151	A	161500571	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-7-15 DISTRICT WATER / SEWER SERVICE	1,951.01
04/23/2015	141504151	A	161500571	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY4-7-15 DISTRICT WATER / SEWER SERVICE	24.96
04/23/2015	141504151	A	161500571	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY4-7-15 DISTRICT WATER / SEWER SERVICE	29.37
04/29/2015	141504284	A	161500586	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	04/05/15-0 SCHOOL RESOURCE OFFICER 03/08/15 THRU 04/18/15	1,804.93
04/29/2015	141504284	A	161500586	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	03/22/15-0 SCHOOL RESOURCE OFFICER 03/08/15 THRU 04/18/15	1,368.96
04/29/2015	141504284	A	161500586	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	03/08/15-0 SCHOOL RESOURCE OFFICER 03/08/15 THRU 04/18/15	2,353.20
						Totals for CITY OF HUTCHINSON	15,159.54
04/29/2015	141504169	A	181500503	CLARK, TAMARA	006 E 2610 09 0000 000 18 582	TOLL4/2015 SSC - TRAVEL - TURNPIKE TOLLS	6.00
						Totals for CLARK, TAMARA	6.00
04/29/2015	141504188	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	MARCH2015M ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR	9.52
						Totals for CLINE, ROXANE	9.52
04/29/2015	141504189	A	211500346	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	MARCH2015M MARCH 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	15.12
						Totals for CLOUGH, CHELSEA	15.12
04/09/2015	105447	R	341500341	CLUPNY CUSTOM CARPEN	034 E 1000 03 0000 309 34 661	2606 BLDG TRADES MATERIALS	4,289.36
						Totals for CLUPNY CUSTOM CARPENTRY	4,289.36
04/15/2015	105496	R	201502047	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155049104 Bid System Purchase Order	195.84
04/15/2015	105496	R	201502045	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155049105 Bid System Purchase Order	216.00
04/15/2015	105496	R	201502045	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155049105 Bid System Purchase Order	288.96
04/15/2015	105496	R	201502045	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155049105 Bid System Purchase Order	121.44
04/15/2015	105496	R	201502045	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155049105 Bid System Purchase Order	178.08
04/29/2015	105675	R	201501973	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043307 Bid System Purchase Order	259.20
04/29/2015	105675	R	201501973	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043307 Bid System Purchase Order	84.48
04/29/2015	105675	R	201501973	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043307 Bid System Purchase Order	206.40
04/29/2015	105675	R	201501973	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043307 Bid System Purchase Order	110.40
04/29/2015	105675	R	201501973	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043307 Bid System Purchase Order	89.04
04/29/2015	105675	R	201501977	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165043306 Bid System Purchase Order	92.16
04/29/2015	105675	R	201501981	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165043319 Bid System Purchase Order	51.84
04/29/2015	105675	R	201501981	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165043319 Bid System Purchase Order	63.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105675	R	201502055	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044407 Bid System Purchase Order	172.80
04/29/2015	105675	R	201502055	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044407 Bid System Purchase Order	21.12
04/29/2015	105675	R	201502055	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044407 Bid System Purchase Order	247.68
04/29/2015	105675	R	201502055	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044407 Bid System Purchase Order	110.40
04/29/2015	105675	R	201502055	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044407 Bid System Purchase Order	63.60
04/29/2015	105675	R	201502057	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165044408 Bid System Purchase Order	57.60
04/29/2015	105675	R	201502060	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165044409 Bid System Purchase Order	43.20
04/29/2015	105675	R	201502060	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165044409 Bid System Purchase Order	89.04
04/29/2015	105675	R	201502127	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165101406 Bid System Purchase Order	129.60
04/29/2015	105675	R	201502127	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165101406 Bid System Purchase Order	42.24
04/29/2015	105675	R	201502127	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165101406 Bid System Purchase Order	185.76
04/29/2015	105675	R	201502127	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165101406 Bid System Purchase Order	50.88
04/29/2015	105675	R	201502145	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5135188309 Bid System Purchase Order	51.84
04/29/2015	105675	R	201502145	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5135188309 Bid System Purchase Order	76.32
						Totals for COCA-COLA REFRESHMENTS	3,299.52
04/29/2015	141504190	A	201501995	COLE, ANDREA	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	25.76
						Totals for COLE, ANDREA	25.76
04/29/2015	141504191	A	141500392	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT	31.92
						MILEAGE FOR LISHA COLLINS	
						Totals for COLLINS, LISHA	31.92
04/29/2015	141504192	A	201501986	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	62.16
						Totals for COLLINS, TAMMY	62.16
04/06/2015	105443	R	161500549	COMMERCE BANK	006 E 1000 02 3300 318 33 619	464282 MARCH 2015 EFUNDS TRANSACTION	8.57
						FEES	
04/06/2015	105443	R	161500549	COMMERCE BANK	006 E 1000 03 3100 318 31 619	464282 MARCH 2015 EFUNDS TRANSACTION	1.73
						FEES	
04/06/2015	105443	R	161500549	COMMERCE BANK	024 E 3110 00 0000 000 16 810	464282 MARCH 2015 EFUNDS TRANSACTION	820.71
						FEES	
04/06/2015	105443	R	161500549	COMMERCE BANK	056 E 2200 00 0000 000 16 680	464282 MARCH 2015 EFUNDS TRANSACTION	13.86
						FEES	
04/06/2015	105443	R	161500549	COMMERCE BANK	056 R 1992 00 0000 000 00 000	464282 MARCH 2015 EFUNDS TRANSACTION	67.22
						FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE COMMERCE MARCH 2015 CREDIT	5.18
						CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE COMMERCE MARCH 2015 CREDIT	11.00
						CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE COMMERCE MARCH 2015 CREDIT	2.19
						CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE COMMERCE MARCH 2015 CREDIT	11.58

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE MARCH 2015 CREDIT	53.17
							CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE MARCH 2015 CREDIT	2.11
							CARD TRANSACTION FEES	
04/06/2015	105443	R	161500550	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	COMMERCE MARCH 2015 CREDIT	10.58
							CARD TRANSACTION FEES	
							Totals for COMMERCE BANK	1,007.90
04/02/2015	141504107	A	221500166	COMMUNICATIONS TECHN	335 E 2640 05 2250 000 21 439	217001	EHS MARCH 2015 COMMUNICATIONS TECHNOLOGY ASSOCIATES, INC INV#217001	70.00
							Totals for COMMUNICATIONS TECHNOLOGY ASS	70.00
04/09/2015	105448	R	101500043	CONSOLIDATED PRINTIN	006 E 2823 10 0000 000 23 542	101191	STRATEGIC PLAN BROCHURE PRINTING	2,040.00
							Totals for CONSOLIDATED PRINTING & STATI	2,040.00
04/29/2015	141504285	A	221500173	CONSTRUCTIVE PLAYTHI	335 E 2290 05 2250 000 21 619	5141268200	EHS 2015 CONSTRUCTIVE PLAYTHINGS - JESSICA FOWLER	7.98
04/29/2015	141504285	A	221500173	CONSTRUCTIVE PLAYTHI	335 E 2290 05 2250 000 21 619	5141268200	EHS 2015 CONSTRUCTIVE PLAYTHINGS - JESSICA FOWLER	11.16
04/29/2015	141504285	A	221500173	CONSTRUCTIVE PLAYTHI	335 E 2290 05 2250 000 21 619	5141268200	EHS 2015 CONSTRUCTIVE PLAYTHINGS - JESSICA FOWLER	11.16
04/29/2015	141504285	A	221500173	CONSTRUCTIVE PLAYTHI	335 E 2290 05 2250 000 21 619	5141268200	EHS 2015 CONSTRUCTIVE PLAYTHINGS - JESSICA FOWLER	9.95
04/29/2015	141504285	A	161500589	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5140779001	CLASSROOM SUPPLIES FOR 4YR PROGRAM L.JOHNSON MARCH 2015 ORIGINAL PO#111500251 CLOSED	24.95
							Totals for CONSTRUCTIVE PLAYTHINGS	65.20
04/29/2015	105676	R	181500448	CONTINENTAL RESEARCH	006 E 2640 09 0000 744 18 439	418006-CRC	SSC - BATTERY LUGS, WIRE STRIPPERS	185.03
04/29/2015	105676	R	181500445	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	418008-CRC	SSC - DRAIN CLEANER ORDER #5235556	263.91
							Totals for CONTINENTAL RESEARCH CORP	448.94
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2015	1,520.15
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2015	1,075.37
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE FOR FEBRUARY 2015	10,065.64
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	4,349.83

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	13,154.07
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 008 E 2620 12 3800 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	655.41
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 008 E 2620 12 5100 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	1,039.38
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 008 E 2620 12 5200 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	337.49
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 006 E 2620 12 2700 328 16 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	637.63
							FOR FEBRUARY 2015	
04/09/2015	141504132	A	161500553	CONTINUUM RETAIL	ENE 325 E 2620 12 2200 328 21 621	150-1502-9	DISTRICT NATURAL GAS SERVICE	679.80
							FOR FEBRUARY 2015	
							Totals for CONTINUUM RETAIL ENERGY SERVI	33,514.77
04/23/2015	141504152	A	141500414	CORWIN, SHERI	030 E 2213 04 0000 000 14 582	INTERP.TRN	REIMBURSEMENT TO SHERI CORWIN	40.70
							FOR MEALS PURCHASED FOR 4	
							STAFF WHILE ATTENDING	
							INTERPRETER TRAINING IN	
							SALINA ON 4/11/15.	
04/29/2015	141504193	A	321500119	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	MARCH2015M	MILEAGE FOR SHERI CORWIN FOR	47.04
							MARCH 2015	
							Totals for CORWIN, SHERI	87.74
04/09/2015	141504120	A	161500560	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX4-1-15	DISTRICT WIDE INTERNET	38.49
							SERVICE	
04/09/2015	141504120	A	161500560	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX4-1-15	DISTRICT WIDE INTERNET	71.46
							SERVICE	
04/09/2015	141504120	A	161500560	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX4-1-15	DISTRICT WIDE INTERNET	79.95
							SERVICE	
04/09/2015	141504120	A	161500560	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX4-1-15	DISTRICT WIDE INTERNET	109.95
							SERVICE	
04/09/2015	141504120	A	161500560	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX4-1-15	DISTRICT WIDE INTERNET	79.95
							SERVICE	
04/15/2015	141504139	A	221500177	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX4-1-15E	EHS MARCH 2015 COX	199.95
							COMMUNICATION ACCT	
							#0011003058822401	
							Totals for COX COMMUNICATIONS	579.75
04/29/2015	141504194	A	211500345	COX, LOIS	325 E 2290 00 2200 000 21 581	MARCH2015M	MARCH 2015 ACTUAL MILEAGE FOR	30.24
							LOIS COX	
							Totals for COX, LOIS	30.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504195	A	201501985	COX, ROXANNA	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	12.32
						Totals for COX, ROXANNA	12.32
04/09/2015	105449	R	311500281	CRAFTSMAN PIANO SERV	006 E 2640 03 3100 362 31 439	REPAIRS4-6 HHS MUSIC - REPAIRING AND TUNING OF PIANO AND MUSIC DESK	225.00
						Totals for CRAFTSMAN PIANO SERVICE	225.00
04/29/2015	105677	R	451500079	CREATIVE MATHEMATICS	115 E 1000 00 4500 000 11 619	37248 DECAHEDRON DOUBLE DICE AND SHIPPING & HANDLING	23.00
						Totals for CREATIVE MATHEMATICS	23.00
04/09/2015	105450	R	311500276	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	4-1-15HHS HHS - WATER BOTTLES, WATER, CUPS	230.70
04/09/2015	105450	R	201501982	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	4-1-15NS WATER DISPENSER RENTAL	2.73
04/09/2015	105450	R	201501982	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	4-1-15NS WATER DISPENSER RENTAL	2.74
04/09/2015	105450	R	201501982	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	4-1-15NS WATER DISPENSER RENTAL	2.74
04/09/2015	105450	R	201501982	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	4-1-15NS WATER DISPENSER RENTAL	2.74
04/23/2015	105582	R	211500311	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	4-1-15SJH MARCH 2015 WATER DELIVERY FOR SJH - ACCOUNT #68320	72.05
						Totals for CULLIGAN WATER	313.70
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	2,790.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	325.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	325.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	260.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	87.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	87.00
04/29/2015	105678	R	211500306	CURRICULUM ASSOCIATE	325 E 1000 00 2200 000 21 619	211500306 BRIGANCE SCREENINGS FOR HEAD START ENGLISH & SPANISH	387.40
						Totals for CURRICULUM ASSOCIATES	4,261.40
04/29/2015	141504196	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	MARCH2015M 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS	13.44
						Totals for CUSHING, CASSIDY	13.44
04/02/2015	105431	R	181500168	D H HOME IMPROVEMENT	016 E 4700 00 0000 000 18 438	4-1-15HMS- HMS 7 - GUTTERING INSTALL - QUOTE DATED 10-2-14	1,264.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for D H HOME IMPROVEMENT	1,264.00
04/29/2015	141504286	A	141500384	DASH GLOVES	006 E 2134 15 0000 000 14 619	INV0921048	DISPOSABLE GLOVES FOR SCHOOL NURSES	175.60
							Totals for DASH GLOVES	175.60
04/29/2015	105598	R	201502131	DAVIDSON, ALAN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	39.15
							Totals for DAVIDSON, ALAN	39.15
04/29/2015	141504170	A	341500369	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1504198	BLDG TRADES MATERIALS	99.78
04/29/2015	141504170	A	341500369	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1412621	BLDG TRADES MATERIALS	67.34
04/29/2015	141504170	A	181500504	DECKER MATTISON	006 E 2640 09 0000 750 17 432	1504573	ADMIN - SEMI ANNUAL MAINTENANCE ON LIEBERT UNIT / REPLACED FILTERS AND CHECKED OPERATION - INV# 1504573	70.00
							Totals for DECKER MATTISON	237.12
04/29/2015	141504197	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS	28.56
							Totals for DEGNER, KARLA	28.56
04/29/2015	105679	R	111500320	DIDAX	115 E 1000 00 1500 000 11 619	SI-052302	GRABER TITLE 1 RESOURCE ORDER - MATH	20.45
							Totals for DIDAX	20.45
04/09/2015	141504121	A	141500389	DIEKER, LORETTA	030 E 1000 04 0000 262 14 619	RCAT4-6-15	REIMBURSEMENT FOR RCAT TICKETS	40.00
							Totals for DIEKER, LORETTA	40.00
04/29/2015	141504198	A	431500072	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	MARCH2015M	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	3.36
							Totals for DILBECK, JESSICA	3.36
04/23/2015	105583	R	161500569	DIRECTV	006 E 2823 10 0000 000 23 542	2556057941	CHANNEL 21 MUSIC BILLING	77.88
							Totals for DIRECTV	77.88
04/29/2015	105680	R	181500479	DOCUMENT RESOURCES I	008 E 2620 10 0000 000 12 619	120082	DIST - MOBILE SHREDDING INV# 120082	1,835.00
							Totals for DOCUMENT RESOURCES INC	1,835.00
04/02/2015	105432	R	101500038	DOWER, THOMAS	006 E 2311 10 0000 000 10 582	NSBA-2015	NSBA TRAVEL EXPENSE REIMBURSEMENTS/BOE	82.74
							Totals for DOWER, THOMAS	82.74
04/29/2015	105682	R	161500554	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91164554	CONTRACTED BUS SERVICE FOR MARCH 2015	2,770.77
04/29/2015	105682	R	161500554	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91164554	CONTRACTED BUS SERVICE FOR MARCH 2015	56.26
04/29/2015	105682	R	161500554	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91164554	CONTRACTED BUS SERVICE FOR	217.94

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91164554	CONTRACTED BUS SERVICE FOR	55.75
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91164554	CONTRACTED BUS SERVICE FOR	986.92
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91164554	CONTRACTED BUS SERVICE FOR	364.01
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91164554	CONTRACTED BUS SERVICE FOR	78.02
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91164554	CONTRACTED BUS SERVICE FOR	43.54
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 325 E 2720 00 2200 000 21 513	91164554	CONTRACTED BUS SERVICE FOR	92.14
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91164547	CONTRACTED BUS SERVICE FOR	56,543.27
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91164547	CONTRACTED BUS SERVICE FOR	1,148.04
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91164547	CONTRACTED BUS SERVICE FOR	4,447.41
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 02 3200 604 32 513	91164547	CONTRACTED BUS SERVICE FOR	1,137.65
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91164547	CONTRACTED BUS SERVICE FOR	20,140.04
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91164547	CONTRACTED BUS SERVICE FOR	7,428.31
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91164547	CONTRACTED BUS SERVICE FOR	1,592.18
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91164547	CONTRACTED BUS SERVICE FOR	888.56
							MARCH 2015	
04/29/2015	105682	R	161500554	DURHAM SCHOOL	SERVIC 325 E 2720 00 2200 000 21 513	91164547	CONTRACTED BUS SERVICE FOR	1,880.61
							MARCH 2015	
							Totals for DURHAM SCHOOL SERVICES	99,871.42
04/09/2015	105451	R	201501962	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450297	Bid System Purchase Order	145.20
04/29/2015	105683	R	201501972	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450364	Bid System Purchase Order	193.60
04/29/2015	105683	R	201501976	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450373	Bid System Purchase Order	181.50
04/29/2015	105683	R	201502077	EARTHGRAINS	BAKING C 024 E 3120 00 3200 000 20 630	5432450386	Bid System Purchase Order	108.90
04/29/2015	105683	R	201502054	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450381	Bid System Purchase Order	181.50
04/29/2015	105683	R	201502126	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450389	Bid System Purchase Order	181.50
04/29/2015	105683	R	201502126	EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450389	Bid System Purchase Order	63.40

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for EARTHGRAINS BAKING COS INC	1,055.60
04/15/2015	105497	R	341500361	ECK MONUMENT COMPANY	034 E 1000 03 0000 309 34 661	802648	BLDG TRADES MATERIALS	7,295.35
							Totals for ECK MONUMENT COMPANY INC	7,295.35
04/29/2015	141504199	A	141500420	ECK, JULIE	030 E 1000 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR JULIE ECK	94.64
04/29/2015	141504199	A	141500421	ECK, JULIE	030 E 1000 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR JULIE ECK	75.60
							Totals for ECK, JULIE	170.24
04/23/2015	141504153	A	181500493	EDIGER ENTERPRISES	016 E 4700 02 3300 426 12 438	001644	HMS 7 & 8 - REPLACEMENT STAIRTREADS - INV# 1644	3,259.67
							Totals for EDIGER ENTERPRISES	3,259.67
04/29/2015	141504200	A	211500305	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	MARCH2015M	MARCH 2015 ACTUAL MILEAGE FOR GINGER ELLEGOOD	35.84
							Totals for ELLEGOOD, GINGER	35.84
04/29/2015	105684	R	111500296	ENCORE DATA PRODUCTS	013 E 1000 07 1100 000 11 619	38558	DISPOSABLE EARBUDS - ELEMENTARY 3-6 GRADES	890.00
							Totals for ENCORE DATA PRODUCTS INC	890.00
04/15/2015	141504140	A	311500298	ENGEL, JUDY	006 E 1000 03 3100 330 31 619	SUPPLIES2-	HHS ENGLISH - REIMBURSEMENT FOR PENCIL SHARPENER	14.83
							Totals for ENGEL, JUDY	14.83
04/09/2015	141504122	A	141500383	ENGELLAND, JESSICA	030 E 2213 04 0000 000 14 582	PARKING10/	REIMBURSEMENT TO JESSICA ENGELLAND FOR PARKING EXPENSE WHILE ATTENDING 2014 KSDE PRE-CONFERENCE IN WICHITA 10/20/14.	5.00
04/23/2015	141504154	A	141500411	ENGELLAND, JESSICA	030 E 2213 04 0000 000 14 582	MANDT4/201	REIMBURSEMENT TO JESSICA ENGELLAND FOR MEALS WHILE ATTENDING MANDT RE-CERTIFICATION TRAINING IN WICHITA 4/7-9/2015.	49.23
04/29/2015	141504201	A	141500423	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR JESSICA ENGELLAND	36.96
							Totals for ENGELLAND, JESSICA	91.19
04/29/2015	141504202	A	201501993	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	21.28
							Totals for ENSLINGER, AMANDA	21.28
04/29/2015	141504287	A	241500101	ENVISION PRINT	420 E 2190 05 2600 000 24 611	0003374229	PRINT REQUEST/PARENTS AS TEACHERS/BUSINESS CARD/1 BOX/JENNIFER VALENTINE	44.15
							Totals for ENVISION PRINT	44.15

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504288	A	111500302	ERIC ARMIN, INCORPOR	115 E 1000 00 1500 000 11 619	INV0714812	HMS@ALLEN TITLE RESOURCE ORDER/KRAFELS	52.34
04/29/2015	141504288	A	111500301	ERIC ARMIN, INCORPOR	115 E 1000 00 1500 000 11 619	INV0716006	HMS@ALLEN TITLE RESOURCE 6TH GRADE/BLEYTHING	63.40
Totals for ERIC ARMIN, INCORPORATED								115.74
04/29/2015	105685	R	291500052	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9060	WORKSHOP REGISTRATION ON MARCH 5, 2015 FOR SUSAN MALLON	120.00
04/29/2015	105685	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	9OF11PAYME	LEARNING CENTER ENROLLMENT FOR 2014-2015	39,148.10
04/29/2015	105685	R	161500574	ESSDACK	026 E 2213 14 0000 000 15 321	FL-23748	MEMBERSHIP FEE- STAFF ASSESSMENT FOR 2015/2016	15,428.00
04/29/2015	105685	R	161500574	ESSDACK	006 E 2213 14 0000 000 15 321	FL-23748	MEMBERSHIP FEE- STAFF ASSESSMENT FOR 2015/2016	3,900.00
04/29/2015	105685	R	171500118	ESSDACK	008 E 1000 12 0000 000 17 534	1314241	TSC - E-RATE SERVICES FOR YR. 17 (7/1/2014 - 6/30/2015)	16,452.98
Totals for ESSDACK								75,049.08
04/29/2015	105686	R	431500074	ETA HAND2MIND	410 E 1000 01 4300 627 43 619	50650709	EARLY CHILDHOOD GRANT SUPPLIES	11.82
Totals for ETA HAND2MIND								11.82
04/23/2015	105584	R	161500576	FEE INSURANCE GROUP,	034 E 2620 12 0000 000 34 523	363913 A	GENERAL LIABILITY POLICY RENEWAL 15/16	1,306.00
04/23/2015	105584	R	161500576	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	363913 A	GENERAL LIABILITY POLICY RENEWAL 15/16	211,712.00
04/23/2015	105584	R	161500575	FEE INSURANCE GROUP,	006 E 2130 10 2700 000 16 523	363913	COMMERCIAL PROPERTY 15/16 RENEWAL	1,236.00
Totals for FEE INSURANCE GROUP, INC								214,254.00
04/09/2015	141504123	A	291500064	FERGUSON, DENISE	026 E 2213 14 0000 000 15 582	KMEA2/2015	REGISTRATION REIMBURSEMENT FOR KMEA WORKSHOP ON FEBRUARY 26-28, 2015	80.00
04/29/2015	141504171	A	291500071	FERGUSON, DENISE	026 E 2213 14 0000 000 15 582	KMEK4-18-1	REIMBURSEMENT FOR WORKSHOP REGISTRATION	35.00
Totals for FERGUSON, DENISE								115.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	8,897.41
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	361.63
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	273.33
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	200.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	180.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150415AD	Payroll accrual	4,355.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	AMOUNT
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 699.16
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 0.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 230.65
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 269.35
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 700.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 1,855.24
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 26.67
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 750.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 0.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 963.64
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 9,243.79
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 105.25
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 219.25
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 150.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 705.65
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 580.76
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 200.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 100.00
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 1,641.66
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 190.01
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 45.27
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 7.43
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 269.18
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 571.12
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 632.53
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 146.81
04/14/2015	105478	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150415AD Payroll accrual 118.26
						Totals for FIDELITY INVESTMENTS 34,689.97
04/29/2015	141504203	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	MARCH2015M 2014-15 IN DIST EST MILEAGE 34.72
						Totals for FIELD, CATHERINE 34.72
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150402AD Payroll accrual 65.28
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150402AD Payroll accrual 28.62
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150402AD Payroll accrual 15.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150402AF Payroll accrual 65.28
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150402AF Payroll accrual 15.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150415AD Payroll accrual 75,070.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150415AD Payroll accrual 5,181.37
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150415AD Payroll accrual 1,329.78
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150415AD Payroll accrual 4,347.01

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105537	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	10.66
04/20/2015	105537	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	820.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	29,457.18
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	8,285.08
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	815.25
04/20/2015	105537	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	28.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	81.48
04/20/2015	105537	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	148.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	5,111.90
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	5,392.83
04/20/2015	105537	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	652.60
04/20/2015	105537	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	16.51
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	2,768.43
04/20/2015	105537	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	814.86
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	15,879.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	22.48
04/20/2015	105537	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	15.10
04/20/2015	105537	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	25.78
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	91.10
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	38.82
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	128.07
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	4,738.11
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	22.90
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	70.00
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	145.65
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	1,097.05
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	446.89
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	110.00
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	240.00
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	367.60
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	84.44
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	485.87
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	15.00
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	111,266.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	7,567.01
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	1,574.08
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	3,975.07
04/20/2015	105537	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	0.00
04/20/2015	105537	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	982.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	36,438.94
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	12,287.61
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	574.64
04/20/2015	105537	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	65.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	64.16
04/20/2015	105537	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	220.01
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	7,071.98
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	5,566.38
04/20/2015	105537	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	961.81
04/20/2015	105537	R	0	FIRST NATIONAL BANK	195 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	29.20
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	3,759.41
04/20/2015	105537	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	788.51
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	25,389.30
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	13.26
04/20/2015	105537	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	23.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150415AD Payroll accrual	38.19
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	17,556.79
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	1,211.80
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	310.97
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	1,016.59
04/20/2015	105537	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	2.49
04/20/2015	105537	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	191.84
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	6,889.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	1,937.62
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	190.65
04/20/2015	105537	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	6.56
04/20/2015	105537	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	19.04
04/20/2015	105537	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	34.68
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	1,195.51
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	1,261.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	152.66
04/20/2015	105537	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	3.88
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	647.42
04/20/2015	105537	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	190.57
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	3,713.57
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	5.26
04/20/2015	105537	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	3.53
04/20/2015	105537	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150415AD Payroll accrual	6.03
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	75,070.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	5,181.37
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,329.78
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	4,347.01
04/20/2015	105537	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	10.66
04/20/2015	105537	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	820.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	29,457.18
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	8,285.08
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	815.25
04/20/2015	105537	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	28.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	81.48
04/20/2015	105537	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	148.27
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	5,111.90
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	5,392.83
04/20/2015	105537	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	652.60
04/20/2015	105537	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	16.51
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	2,768.43
04/20/2015	105537	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	814.86
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	15,879.06
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	22.48
04/20/2015	105537	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	15.10
04/20/2015	105537	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	25.78
04/20/2015	105537	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	17,556.79
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,211.80
04/20/2015	105537	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	310.97
04/20/2015	105537	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,016.59
04/20/2015	105537	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	2.49
04/20/2015	105537	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	191.84
04/20/2015	105537	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	6,889.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,937.62
04/20/2015	105537	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	190.65
04/20/2015	105537	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	6.56
04/20/2015	105537	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	19.04
04/20/2015	105537	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	34.68
04/20/2015	105537	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,195.51
04/20/2015	105537	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	1,261.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	152.66
04/20/2015	105537	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	3.88
04/20/2015	105537	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	647.42
04/20/2015	105537	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	190.57

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105537	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	3,713.57
04/20/2015	105537	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	5.26
04/20/2015	105537	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	3.53
04/20/2015	105537	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150415AF Payroll accrual	6.03
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150420AD Payroll accrual	154.84
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150420AD Payroll accrual	173.07
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150420AD Payroll accrual	36.21
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150420AF Payroll accrual	154.84
04/20/2015	105537	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150420AF Payroll accrual	36.21
04/20/2015	105539	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150402AD Payroll accrual	1.43
04/20/2015	105539	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	2,330.43
04/20/2015	105539	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	81.35
04/20/2015	105539	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	0.00
04/20/2015	105539	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	114.56
04/20/2015	105539	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	638.90
04/20/2015	105539	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	303.27
04/20/2015	105539	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	109.52
04/20/2015	105539	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	195.03
04/20/2015	105539	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	37.22
04/20/2015	105539	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	368.97
04/20/2015	105539	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	20.00
04/20/2015	105539	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	35,313.17
04/20/2015	105539	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	2,458.17
04/20/2015	105539	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	500.56
04/20/2015	105539	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	1,281.64
04/20/2015	105539	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	0.00
04/20/2015	105539	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	327.49
04/20/2015	105539	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	12,102.58
04/20/2015	105539	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	4,030.61
04/20/2015	105539	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	239.94
04/20/2015	105539	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	17.15
04/20/2015	105539	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	24.31
04/20/2015	105539	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	66.13
04/20/2015	105539	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	2,234.12
04/20/2015	105539	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	1,965.53
04/20/2015	105539	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	359.15
04/20/2015	105539	R	0	FIRST NATIONAL BANK	195 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	9.17
04/20/2015	105539	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	1,227.27
04/20/2015	105539	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	318.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105539	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	7,850.92
04/20/2015	105539	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	1.69
04/20/2015	105539	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	7.46
04/20/2015	105539	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	11.64
04/20/2015	105539	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	156.41
04/20/2015	105539	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	77.64
04/20/2015	105539	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150415AD Payroll accrual	64.04
04/20/2015	105539	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150420AD Payroll accrual	40.43
						Totals for FIRST NATIONAL BANK	688,013.00
04/29/2015	105687	R	311500252	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1843495 HHS SCIENCE - MISC SUPPLIES, FILTER PAPER , WAX, IRON POWDER, AKCIGIKM CACCUYN CARBIBATE	478.09
						Totals for FLINN SCIENTIFIC CO	478.09
04/29/2015	105689	R	271500060	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	638124F-6 BOOKS ORDERED FOR FARIS LIBRARY	6,159.58
04/29/2015	105689	R	271500061	FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	638239F-3 BOOK ORDER FOR HMS-7 LIBRARY	5,304.07
04/29/2015	105689	R	271500061	FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	638239-4 BOOK ORDER FOR HMS-7 LIBRARY	23.95
04/29/2015	105689	R	271500045	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	629269F-2 BOOK ORDER FOR HMS@ ALLEN LIBRARY	534.06
04/29/2015	105689	R	271500045	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	629269-3 BOOK ORDER FOR HMS@ ALLEN LIBRARY	4,927.94
04/29/2015	105689	R	271500046	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	629329F-3 BOOK ORDER FOR MCCANDLESS LIBRARY	864.40
04/29/2015	105689	R	271500046	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	629329-4 BOOK ORDER FOR MCCANDLESS LIBRARY	8,549.30
04/29/2015	105689	R	271500074	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	641074F-3 BOOK ORDER FOR WILEY LIBRARY	6,500.00
04/29/2015	105689	R	271500074	FOLLETT SCHOOL SOLUT	013 E 2222 01 0000 000 11 641	641074-4 BOOK ORDER FOR WILEY LIBRARY	13.99
						Totals for FOLLETT SCHOOL SOLUTIONS INC	32,877.29
04/14/2015	105479	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	297.39
						Totals for FORKER, SUTER & ROSE	297.39
04/29/2015	141504204	A	211500307	FRANCO-MICHEO, DAPHN	325 E 2290 00 2200 000 21 581	MARCH2015M MARCH 2015 ACTUAL MILEAGE FOR DAPHNE FRANCO	16.80
						Totals for FRANCO-MICHEO, DAPHNE	16.80
04/29/2015	141504205	A	201501984	FRANZ, ANN	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	12.88
						Totals for FRANZ, ANN	12.88
04/29/2015	141504206	A	141500382	FREDERICKS, REGINALD	030 E 1000 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT MILEAGE FOR REGGIE FREDERICKS	11.76
						Totals for FREDERICKS, REGINALD	11.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/09/2015	105453	R	271500076	GALE	006 E 2225 13 0000 000 15 653	367537	ONLINE DATA BASE SUBSCRIPTION RENEWAL FOR HHS LIBRARY	1,616.62
							Totals for GALE	1,616.62
04/23/2015	141504155	A	221500192	GARLAND, JENNIFER	335 E 2213 05 1000 284 21 582	TOLL FEES	EHS APRIL 2015 TRAINING EXPENSE WHILE IN OKLAHOMA - JENNIFER GARLAND	6.00
							Totals for GARLAND, JENNIFER	6.00
04/15/2015	105498	R	121500022	GERHART, DENISE	006 E 2720 00 0000 000 12 890	3-21-15	ADULT CPR FOR DEFENSIVE DRIVING REQUIREMENT - 14 PARTICIPANTS @ \$35.00 EACH	490.00
04/29/2015	105690	R	131500053	GERHART, DENISE	006 E 2720 00 0000 000 12 890	4-11-15	CPR TRAINING FOR DEFENSIVE DRIVING REQUIREMENTS	385.00
							Totals for GERHART, DENISE	875.00
04/29/2015	141504207	A	431500071	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	MARCH2015M	REIMBURSEMENT OF ACTUAL IN DISTRICT MILEAGE	7.84
							Totals for GETTING, ROBIN	7.84
04/29/2015	141504208	A	241500113	GNOTH, LISA	028 E 2190 05 0000 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (PAT 0-3, KPP)	29.68
04/29/2015	141504208	A	241500113	GNOTH, LISA	028 E 2190 05 2600 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (PAT 0-3, KPP)	2.80
							Totals for GNOTH, LISA	32.48
04/29/2015	105691	R	111500282	GOPHER SPORT	006 E 1000 01 4000 364 11 619	8942118	WILEY - PE ORDER 2015-16	14.68
04/29/2015	105691	R	111500282	GOPHER SPORT	006 E 1000 01 4800 364 11 619	8942118	WILEY - PE ORDER 2015-16	245.99
04/29/2015	105692	R	111500270	GOPHER SPORT	011 E 1000 07 0000 000 11 739	8942123	EQUIPMENT FOR 4 Y/O PROGRAM GROSS MOTOR SKILLS MARCH S KING	163.56
							Totals for GOPHER SPORT	424.23
04/29/2015	141504209	A	141500393	GORE, MEGAN	030 E 2142 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR MEGAN GORE	25.20
							Totals for GORE, MEGAN	25.20
04/09/2015	141504124	A	341500336	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017350	BLDG TRADES MATERIALS	311.50
04/09/2015	141504124	A	341500336	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017334	BLDG TRADES MATERIALS	559.00
							Totals for GRAVEL AND CONCRETE INC	870.50
04/09/2015	105454	R	221500161	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10375	GROWING GREAT KIDS - SPANISH VERSION	225.00
04/09/2015	105454	R	221500161	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10375	GROWING GREAT KIDS - SPANISH VERSION	225.00
04/09/2015	105454	R	221500161	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10375	GROWING GREAT KIDS - SPANISH VERSION	45.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/09/2015	105454	R	221500160	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10374	GROWING GREAT KIDS P-36 MONTHS ENGLISH VERSION	750.00
04/09/2015	105454	R	221500160	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10374	GROWING GREAT KIDS P-36 MONTHS ENGLISH VERSION	225.00
04/09/2015	105454	R	221500160	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10374	GROWING GREAT KIDS P-36 MONTHS ENGLISH VERSION	97.50
04/09/2015	105454	R	221500162	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10376	GROWING GREAT KIDS PRE-ORDER NEW PRENATAL MATERIALS 2015	1,320.00
04/09/2015	105454	R	221500162	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10376	GROWING GREAT KIDS PRE-ORDER NEW PRENATAL MATERIALS 2015	225.00
04/09/2015	105454	R	221500162	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10376	GROWING GREAT KIDS PRE-ORDER NEW PRENATAL MATERIALS 2015	154.50
							Totals for GREAT KIDS INC	3,267.00
04/29/2015	105693	R	111500283	GREAT LAKES SPORTS	006 E 1000 01 4600 364 11 619	202935-00	MORGAN - PE ORDER 2015-16	65.95
							Totals for GREAT LAKES SPORTS	65.95
04/29/2015	141504210	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	MARCH2015M	2014-2014 IN DISTRICT ESTIMATED MILEAGE	104.16
							Totals for GREEN, GARRETT	104.16
04/29/2015	105694	R	111500269	GYM CLOSET	011 E 1000 07 0000 000 11 739	202062-00	EQUIPMENT FOR 4 Y/O PROGRAM-MARCH 2015 L JOHNSON-GROSS MOTOR SKILLS	165.93
							Totals for GYM CLOSET	165.93
04/29/2015	141504211	A	141500394	HASTY, SARA	030 E 2138 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR SARA HASTY	38.64
							Totals for HASTY, SARA	38.64
04/29/2015	141504212	A	201501979	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	43.68
							Totals for HAWK, KYLEE	43.68
04/29/2015	141504213	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	MARCH2015M	ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
							Totals for HAWKINS, JAY	145.60
04/29/2015	105695	R	111500323	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/139	SNACKS FOR 4 Y/O PROGRAM FEBRUARY 2015 AVE A LINCOLN GRABER	595.39
04/29/2015	105695	R	111500322	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/138	SNACKS FOR 4 Y/O PROGRAM JANUARY 2015 AVE A LINCOLN GRABER	575.35
							Totals for HEADSTART FOOD SERVICE	1,170.74
04/09/2015	105455	R	141500387	HEALTH E-EQUIP	030 E 1000 04 0000 262 14 619	554241	RENTAL EXPENSE FOR HYDRAULIC LIFT & SLING FOR SPECIAL	40.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							EDUCATION STUDENT AT HMS-7	
							Totals for HEALTH E-QUIP	40.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	8,127.11
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	575.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	145.19
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	129.53
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	210.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	2,005.50
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	2,319.66
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	20.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	210.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 325 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	620.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 335 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	255.00
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	796.89
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	453.12
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	328.13
04/14/2015	105480	R	0	HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	156.25
04/29/2015	105655	R	111500307	HEARTLAND CREDIT	UNI 011 E 1000 07 0000 000 11 619	111500307	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM GRABER B TRITSCH MARCH 2015	20.76
04/29/2015	105655	R	241500120	HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 582	241500120	TRAVEL/TRAINING	240.80
04/29/2015	105655	R	111500311	HEARTLAND CREDIT	UNI 006 E 2211 10 0000 000 11 613	111500311	CURRICULUM OFFICE CHARGES-MARCH/T.BROWN	35.45
04/29/2015	105655	R	111500311	HEARTLAND CREDIT	UNI 145 E 1000 14 1500 000 11 582	111500311	CURRICULUM OFFICE CHARGES-MARCH/T.BROWN	592.00
04/29/2015	105655	R	111500311	HEARTLAND CREDIT	UNI 132 E 1000 00 4400 000 11 619	111500311	CURRICULUM OFFICE CHARGES-MARCH/T.BROWN	167.60
04/29/2015	105655	R	431500073	HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431500073	INSTRUCTIONAL AND EARLY CHILDHOOD GRANT SUPPLIES	6.72
04/29/2015	105655	R	431500073	HEARTLAND CREDIT	UNI 410 E 1000 01 4300 627 43 619	431500073	INSTRUCTIONAL AND EARLY CHILDHOOD GRANT SUPPLIES	523.42
04/29/2015	105655	R	311500287	HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311500287	HHS - IB MAILING & ART SUPPLIES	52.11
04/29/2015	105655	R	311500287	HEARTLAND CREDIT	UNI 056 E 1000 03 3100 000 31 616	311500287	HHS - IB MAILING & ART SUPPLIES	1,500.64
04/29/2015	105655	R	111500309	HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 582	111500309	IB CHARGES - MARCH/T.RAY	312.00
04/29/2015	105655	R	111500309	HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 644	111500309	IB CHARGES - MARCH/T.RAY	95.00
04/29/2015	105655	R	101500045	HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 582	101500045	NSBA TRAVEL EXPENSES/SERVICE AWARDS BOE & ADM	243.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105655	R	101500045	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101500045 NSBA TRAVEL EXPENSES/SERVICE AWARDS BOE & ADM	681.74
04/29/2015	105655	R	101500045	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101500045 NSBA TRAVEL EXPENSES/SERVICE AWARDS BOE & ADM	684.22
04/29/2015	105655	R	191500359	HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 890	191500359 POSTAGE, SUPPLIES FOR CUSTODIAL TRAINING, CUSTODIAL SUPPLIES	168.26
04/29/2015	105655	R	191500359	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191500359 POSTAGE, SUPPLIES FOR CUSTODIAL TRAINING, CUSTODIAL SUPPLIES	19.99
04/29/2015	105655	R	191500359	HEARTLAND CREDIT UNI	006 E 2900 10 0000 000 12 531	191500359 POSTAGE, SUPPLIES FOR CUSTODIAL TRAINING, CUSTODIAL SUPPLIES	2.03
04/29/2015	105655	R	241500121	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500121 TRAVEL/TRAINING	220.34
04/29/2015	105655	R	311500278	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500278 HHS NURSE SUPPLIES - JUICE, CRACKERS, PLATES, STRAWS	33.76
04/29/2015	105655	R	201501997	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201501997 LINCOLN/MARCH 2015/NAVARRO,LISA/POST OFFICE/CARD# 1682	6.40
04/29/2015	105655	R	161500557	HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 531	161500557 POSTAGE TUBE FOR MAILING BROCHURE PROOF	9.74
04/29/2015	105655	R	311500285	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500285 HHS MATH - CALCULATOR BATTERIES	419.70
04/29/2015	105655	R	311500282	HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311500282 HHS ENGLISH - ART SUPPLIES FOR 10 TIME GRANT	41.80
04/29/2015	105655	R	111500312	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500312 CURRICULUM OFFICE CHARGES-MARCH/ARMSTRONG	297.79
04/29/2015	105655	R	111500306	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500306 CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING MARCH 2015	445.40
04/29/2015	105655	R	311500286	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500286 HHS ART - PAINT BRUSHES & PAPER	195.35
04/29/2015	105655	R	201501999	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201501999 HMS7/MARCH 2015/COLLINS,TAMMY/DILLONS AND WALMART, FOOD AND SUPPLIES/CARD# 6666	4.37
04/29/2015	105655	R	201501999	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201501999 HMS7/MARCH 2015/COLLINS,TAMMY/DILLONS AND WALMART, FOOD AND SUPPLIES/CARD# 6666	45.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105655	R	241500117	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 890	241500117 HOME VISIT EXPENSES, OFFICE SUPPLIES	15.83
04/29/2015	105655	R	241500117	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241500117 HOME VISIT EXPENSES, OFFICE SUPPLIES	54.71
04/29/2015	105655	R	201502000	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201502000 HHS/MARCH 2015/ENSLINGER,AMANDA/ZEE MEDICAL, MEDICAL SUPPLIES/CARD# 7145	23.15
04/29/2015	105655	R	101500044	HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101500044 KS/MO SUPT FORUM; NSBA CONVENTION EXPENSES	771.08
04/29/2015	105655	R	101500044	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 582	101500044 KS/MO SUPT FORUM; NSBA CONVENTION EXPENSES	1,545.44
04/29/2015	105655	R	111500310	HEARTLAND CREDIT UNI	115 E 2190 00 2500 131 11 619	111500310 TITLE 1 FAMILY NIGHT @ HOLY CROSS/J. TIMKEN MARCH CHARGES	142.30
04/29/2015	105655	R	161500558	HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 582	161500558 RENTAL CAR FOR JOEL THOMPSON TO ST. LOUIS, MO	229.77
04/29/2015	105655	R	311500283	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500283 HHS - OFFICE SUPPLIES FOR SPECIAL EVENTS & CSS MATH CURRICULUM SUBSCRIPTION	269.66
04/29/2015	105655	R	331500107	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500107 PURCHASING CARD PAYMENT FOR T. GRAY (38436). FABRIC AND FOOD FOR FACS CLASS.	117.60
04/29/2015	105655	R	201501998	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201501998 HMS8/MARCH 2015/HAWK,KYLEE/WALMART FOOD/CARD# 9491	19.36
04/29/2015	105655	R	241500119	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500119 TRAVEL/TRAINING	231.57
04/29/2015	105655	R	311500279	HEARTLAND CREDIT UNI	006 E 1000 03 3100 147 31 616	311500279 HHS - SUPPLIES - MASKING TAPE, OUTDOOR CLIPS	66.56
04/29/2015	105655	R	111500315	HEARTLAND CREDIT UNI	459 E 1000 00 3300 000 11 739	111500315 VEX ROBOTICS EQUIPMENT FOR HMS8	543.95
04/29/2015	105655	R	291500068	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500068 CONFERENCE REGISTRATION ON APRIL 15-18, 2015 FOR CINDY COOPRIDER & KATIE TAYLOR	180.00
04/29/2015	105655	R	111500308	HEARTLAND CREDIT UNI	132 E 2200 00 4400 000 11 321	111500308 CURRICULUM OFFICE CHARGES-MARCH/COOPRIDER	19.27
04/29/2015	105655	R	111500308	HEARTLAND CREDIT UNI	132 E 2200 00 4500 000 11 321	111500308 CURRICULUM OFFICE CHARGES-MARCH/COOPRIDER	19.27
04/29/2015	105655	R	111500308	HEARTLAND CREDIT UNI	145 E 2213 14 1500 000 11 582	111500308 CURRICULUM OFFICE CHARGES-MARCH/COOPRIDER	1,004.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105655	R	441500039	HEARTLAND CREDIT UNI	410 E 1000 01 4400 648 44 890	441500039 SUPPLIES FOR DR SEUSS WEEK ACTIVITIES	75.18
04/29/2015	105655	R	441500038	HEARTLAND CREDIT UNI	410 E 1000 01 4400 648 44 890	441500038 DR SEUSS BOOKS FOR ALL STUDENTS	2,523.27
04/29/2015	105655	R	181500461	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500461 DIST - RIVER ROCK	30.24
04/29/2015	105655	R	181500462	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500462 SSC/ GRINDER, TRAINING INTRUDER LOCK, TRAINING LOCK, CHISEL - MOR/ DOOR, SHOP SUPPLIES - GRB/ PANIC HARDWARE - ESC/ CARBIDE BURR	93.85
04/29/2015	105655	R	181500462	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181500462 SSC/ GRINDER, TRAINING INTRUDER LOCK, TRAINING LOCK, CHISEL - MOR/ DOOR, SHOP SUPPLIES - GRB/ PANIC HARDWARE - ESC/ CARBIDE BURR	760.04
04/29/2015	105655	R	181500462	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500462 SSC/ GRINDER, TRAINING INTRUDER LOCK, TRAINING LOCK, CHISEL - MOR/ DOOR, SHOP SUPPLIES - GRB/ PANIC HARDWARE - ESC/ CARBIDE BURR	19.88
04/29/2015	105655	R	181500462	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 690	181500462 SSC/ GRINDER, TRAINING INTRUDER LOCK, TRAINING LOCK, CHISEL - MOR/ DOOR, SHOP SUPPLIES - GRB/ PANIC HARDWARE - ESC/ CARBIDE BURR	724.00
04/29/2015	105655	R	181500462	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 690	181500462 SSC/ GRINDER, TRAINING INTRUDER LOCK, TRAINING LOCK, CHISEL - MOR/ DOOR, SHOP SUPPLIES - GRB/ PANIC HARDWARE - ESC/ CARBIDE BURR	191.47
04/29/2015	105655	R	181500463	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500463 ALLEN/ NAME PLAQUE - WILEY/ NAME PLAQUES SS/ FIRST AID SUPPLIES, MEETING ROOM SUPPLIES	72.80
04/29/2015	105655	R	181500463	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181500463 ALLEN/ NAME PLAQUE - WILEY/ NAME PLAQUES SS/ FIRST AID SUPPLIES, MEETING ROOM SUPPLIES	107.03
04/29/2015	105655	R	181500463	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181500463 ALLEN/ NAME PLAQUE - WILEY/	25.86

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					NAME PLAQUES SS/ FIRST AID SUPPLIES, MEETING ROOM SUPPLIES	
04/29/2015	105655 R	181500464 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500464	HHS - ESC/PAINT - SSC/ SHOP SUPPLIES, SAND - MMC - MOR/ STAIN	130.12
04/29/2015	105655 R	181500464 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 685	181500464	HHS - ESC/PAINT - SSC/ SHOP SUPPLIES, SAND - MMC - MOR/ STAIN	101.00
04/29/2015	105655 R	181500464 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 685	181500464	HHS - ESC/PAINT - SSC/ SHOP SUPPLIES, SAND - MMC - MOR/ STAIN	79.00
04/29/2015	105655 R	181500465 HEARTLAND CREDIT UNI	006 E 2620 09 0000 342 18 430	181500465	DIST/ BATTERIES - HHS/ FIRE ALARM BATTERIES - SSC/ BATTERIES, KEY SWITCHES, TRONICS BENCH LIGHTING, CABLE TIES, KEY SWITCHES, SE SOLDERING STATION - EEC/ FIRE ALARM PANELS	1,081.38
04/29/2015	105655 R	181500465 HEARTLAND CREDIT UNI	006 E 2640 09 0000 738 18 619	181500465	DIST/ BATTERIES - HHS/ FIRE ALARM BATTERIES - SSC/ BATTERIES, KEY SWITCHES, TRONICS BENCH LIGHTING, CABLE TIES, KEY SWITCHES, SE SOLDERING STATION - EEC/ FIRE ALARM PANELS	172.14
04/29/2015	105655 R	181500465 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500465	DIST/ BATTERIES - HHS/ FIRE ALARM BATTERIES - SSC/ BATTERIES, KEY SWITCHES, TRONICS BENCH LIGHTING, CABLE TIES, KEY SWITCHES, SE SOLDERING STATION - EEC/ FIRE ALARM PANELS	1,021.17
04/29/2015	105655 R	181500465 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181500465	DIST/ BATTERIES - HHS/ FIRE ALARM BATTERIES - SSC/ BATTERIES, KEY SWITCHES, TRONICS BENCH LIGHTING, CABLE TIES, KEY SWITCHES, SE SOLDERING STATION - EEC/ FIRE	62.50

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	181500466	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500466	ALARM PANELS DIST/ BELT DRIVE, ICE MACHINE PARTS,ICE MACHINE FILTER,COPPER TUBING - HHS/ CONDENSER PUMP, N GYM ICE MACHINE - SSC/ TOOL, PIPE WRENCH	439.68
04/29/2015	105655	R	181500466	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500466	DIST/ BELT DRIVE, ICE MACHINE PARTS,ICE MACHINE FILTER,COPPER TUBING - HHS/ CONDENSER PUMP, N GYM ICE MACHINE - SSC/ TOOL, PIPE WRENCH	208.47
04/29/2015	105655	R	181500466	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500466	DIST/ BELT DRIVE, ICE MACHINE PARTS,ICE MACHINE FILTER,COPPER TUBING - HHS/ CONDENSER PUMP, N GYM ICE MACHINE - SSC/ TOOL, PIPE WRENCH	78.99
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500467	ADMIN/SQUEEGEE - #4, 0/REMAN STARTER, BELT TENISONERS, PULLEYS - #11/ CRUISE CONTROL SWITCH, THERMOSTAT - # 14/ SNOW PLOW LIGHTS, INT DOOR HANDLE, CABLE, RETAINER, UNIVERSAL JOINT, BEARING - SSC/ EXCEL WHEELS, TILLER SPARK PLUGS, EDGER HEAD,SCAN TOOL MEMBERSHIP, GASKET, WIPER CLEANER, CRUISE CONTROL SWITCH,AIR HOSE KIT, JD 1600 STEERING BRUSH, WIRE, ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	2,479.73
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181500467	ADMIN/SQUEEGEE - #4, 0/REMAN STARTER, BELT TENISONERS, PULLEYS - #11/ CRUISE CONTROL	327.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SWITCH, THERMOSTAT - # 14/ SNOW PLOW LIGHTS, INT DOOR HANDLE, CABLE, RETAINER, UNIVERSAL JOINT, BEARING - SSC/ EXCEL WHEELS, TILLER SPARK PLUGS, EDGER HEAD,SCAN TOOL MEMBERSHIP, GASKET, WIPER CLEANER, CRUISE CONTROL SWITCH,AIR HOSE KIT, JD 1600 STEERING BRUSH, WIRE, ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500467	ADMIN/SQUEEGEE - #4, 0/REMAN STARTER, BELT TENISONERS, PULLEYS - #11/ CRUISE CONTROL SWITCH, THERMOSTAT - # 14/ SNOW PLOW LIGHTS, INT DOOR HANDLE, CABLE, RETAINER, UNIVERSAL JOINT, BEARING - SSC/ EXCEL WHEELS, TILLER SPARK PLUGS, EDGER HEAD,SCAN TOOL MEMBERSHIP, GASKET, WIPER CLEANER, CRUISE CONTROL SWITCH,AIR HOSE KIT, JD 1600 STEERING BRUSH, WIRE, ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	1,515.44
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181500467	ADMIN/SQUEEGEE - #4, 0/REMAN STARTER, BELT TENISONERS, PULLEYS - #11/ CRUISE CONTROL SWITCH, THERMOSTAT - # 14/ SNOW PLOW LIGHTS, INT DOOR HANDLE, CABLE, RETAINER, UNIVERSAL JOINT, BEARING - SSC/ EXCEL WHEELS, TILLER	354.67

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181500467	SPARK PLUGS, EDGER HEAD,SCAN TOOL MEMBERSHIP, GASKET, WIPER CLEANER, CRUISE CONTROL SWITCH,AIR HOSE KIT, JD 1600 STEERING BRUSH, WIRE, ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	19.00
04/29/2015	105655	R	181500467	HEARTLAND CREDIT UNI	335 E 2650 05 2250 000 21 521	181500467	ADMIN/SQUEEGEE - #4, 0/REMAN STARTER, BELT TENISONERS, PULLEYS - #11/ CRUISE CONTROL SWITCH, THERMOSTAT - # 14/ SNOW PLOW LIGHTS, INT DOOR HANDLE, CABLE, RETAINER, UNIVERSAL JOINT, BEARING - SSC/ EXCEL WHEELS, TILLER SPARK PLUGS, EDGER HEAD,SCAN TOOL MEMBERSHIP, GASKET, WIPER CLEANER, CRUISE CONTROL SWITCH,AIR HOSE KIT, JD 1600 STEERING BRUSH, WIRE, ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	44.10

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	311500284	HEARTLAND CREDIT UNI	006 E 1000 03 3100 324 31 619	311500284	ANTIFREEZE,, SOVENT TANK - #9/ SWITCH - #27/ BATTERY - #101, 102 BUS GUEL DOOR, STROBE LIGHT, ETC.	154.99
04/29/2015	105655	R	311500291	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500291	HHS DRAMA - CLASSROOM RECORDING ITEMS, CLASSROOM SCRIPTS	69.11
04/29/2015	105655	R	181500468	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 689	181500468	HHS DEBATE - PLAY SCRIPT FOR FORENSICS & STUDENT MEMBERSHIPS	396.20
04/29/2015	105655	R	181500468	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 689	181500468	DIST/ PLUGS, CONNECTORS,FUSES,SHOP SUPPLIES - GRB/ INFLATING NEEDED, AIR COMPRESSOR - HMS 8/ WALL PLATES - MOR/ EMERG. LIGHT COVERS - FARIS/ OUTLET COVERS	5.48
04/29/2015	105655	R	181500468	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181500468	DIST/ PLUGS, CONNECTORS,FUSES,SHOP SUPPLIES - GRB/ INFLATING NEEDED, AIR COMPRESSOR - HMS 8/ WALL PLATES - MOR/ EMERG. LIGHT COVERS - FARIS/ OUTLET COVERS	3.49
04/29/2015	105655	R	181500468	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181500468	DIST/ PLUGS, CONNECTORS,FUSES,SHOP SUPPLIES - GRB/ INFLATING NEEDED, AIR COMPRESSOR - HMS 8/ WALL PLATES - MOR/ EMERG. LIGHT COVERS - FARIS/ OUTLET COVERS	10.36
04/29/2015	105655	R	181500468	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500468	DIST/ PLUGS,	408.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONNECTORS,FUSES,SHOP SUPPLIES - GRB/ INFLATING NEEDED, AIR COMPRESSOR - HMS 8/ WALL PLATES - MOR/ EMERG. LIGHT COVERS - FARIS/ OUTLET COVERS	
04/29/2015	105655	R	181500469	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500469	SSC/ NITRILE FOAM, DUAL MATIN	29.87
04/29/2015	105655	R	181500470	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181500470	HHS/ BATTERIES, LIGHTS, BACK PACK BLOWER, SIPHON REPAIR KIT, EXT. CORD	6.92
04/29/2015	105655	R	181500470	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500470	HHS/ BATTERIES, LIGHTS, BACK PACK BLOWER, SIPHON REPAIR KIT, EXT. CORD	335.77
04/29/2015	105655	R	181500470	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500470	HHS/ BATTERIES, LIGHTS, BACK PACK BLOWER, SIPHON REPAIR KIT, EXT. CORD	399.99
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181500472	SJH/ SINK & TOILET PARTS - MOR/ WATER COOLER REBUILD & INSTALL - MCC/ SINK REPAIR, TOILETS - EEC/ TOILET - HMS 7/ FAUCET, WATER FOUNTAIN PART - HMS 8/ SIDE MOUNT TOILETS	93.39
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181500472	SJH/ SINK & TOILET PARTS - MOR/ WATER COOLER REBUILD & INSTALL - MCC/ SINK REPAIR, TOILETS - EEC/ TOILET - HMS 7/ FAUCET, WATER FOUNTAIN PART - HMS 8/ SIDE MOUNT TOILETS	34.30
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181500472	SJH/ SINK & TOILET PARTS - MOR/ WATER COOLER REBUILD & INSTALL - MCC/ SINK REPAIR, TOILETS - EEC/ TOILET - HMS 7/ FAUCET, WATER FOUNTAIN PART - HMS 8/ SIDE MOUNT TOILETS	294.33
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181500472	SJH/ SINK & TOILET PARTS - MOR/ WATER COOLER REBUILD &	85.70

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 687	181500472	INSTALL - MCC/ SINK REPAIR, TOILETS - EEC/ TOILET - HMS 7/ FAUCET, WATER FOUNTAIN PART - HMS 8/ SIDE MOUNT TOILETS	86.10
04/29/2015	105655	R	181500472	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500472	SJH/ SINK & TOILET PARTS - MOR/ WATER COOLER REBUILD & INSTALL - MCC/ SINK REPAIR, TOILETS - EEC/ TOILET - HMS 7/ FAUCET, WATER FOUNTAIN PART - HMS 8/ SIDE MOUNT TOILETS	1,098.94
04/29/2015	105655	R	331500108	HEARTLAND CREDIT UNI	006 E 2410 02 3300 000 33 582	331500108	PURCHASING CARD PAYMENT FOR J. THOMPSON (0603). GASOLINE FOR WRESTLING CONFERENCE IN ST. LOUIS.	110.89
04/29/2015	105655	R	181500473	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500473	DIST/ DECODER, TOUCH SCREEN, PROJECTOR LAMPS, SHOP SUPPLIES, SWITCHES,OUTDOOR PTZ CAMERA, HANGING BRACKETS, PROJECTOR - SSC/ SHOP SUPPLIES	4,597.28
04/29/2015	105655	R	181500473	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500473	DIST/ DECODER, TOUCH SCREEN, PROJECTOR LAMPS, SHOP SUPPLIES, SWITCHES,OUTDOOR PTZ CAMERA, HANGING BRACKETS, PROJECTOR - SSC/ SHOP SUPPLIES	583.51
04/29/2015	105655	R	181500474	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500474	SSC/ SHOP SUPPLIES, GRASS KILLER, DYE, FIELD MARKING PAINT, TONER	84.97
04/29/2015	105655	R	181500474	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500474	SSC/ SHOP SUPPLIES, GRASS	2,537.10

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	341500352	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 311 34 619	341500352	KILLER, DYE, FIELD MARKING PAINT, TONER BPA NATIONAL LEADERSHIP CONFERENCE/SHUTTLE/ ANAHEIM/SUPPLIES	25.91
04/29/2015	105655	R	341500352	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 311 34 514	341500352	BPA NATIONAL LEADERSHIP CONFERENCE/SHUTTLE/ ANAHEIM/SUPPLIES	141.94
04/29/2015	105655	R	341500352	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500352	BPA NATIONAL LEADERSHIP CONFERENCE/SHUTTLE/ ANAHEIM/SUPPLIES	23.66
04/29/2015	105655	R	341500353	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 369 34 514	341500353	STATE DECA COMPETITION/OVERLAND PARK/FUEL	57.78
04/29/2015	105655	R	341500354	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341500354	AUTO BODY MATERIALS	697.13
04/29/2015	105655	R	341500355	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341500355	HEALTH SCIENCE SUPPLIES	194.63
04/29/2015	105655	R	341500356	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 724 34 514	341500356	NATIONAL DECA CONFERENCE/ORLANDO/AIRLINE TICKETS/STATE EXPENSES	1,308.62
04/29/2015	105655	R	341500356	HEARTLAND CREDIT	UNI 034 E 2213 03 0000 369 34 582	341500356	NATIONAL DECA CONFERENCE/ORLANDO/AIRLINE TICKETS/STATE EXPENSES	130.22
04/29/2015	105655	R	341500356	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500356	NATIONAL DECA CONFERENCE/ORLANDO/AIRLINE TICKETS/STATE EXPENSES	418.20
04/29/2015	105655	R	341500358	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341500358	AUTO MECHANICS MATERIALS	210.65
04/29/2015	105655	R	341500358	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341500358	AUTO MECHANICS MATERIALS	69.59
04/29/2015	105655	R	321500123	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321500123	HOTELS FOR TEACHERS FOR FOR SYMPOSIUM BEHAVIOR DISORDERS, IN KANSAS CITY 2/26/2015 THR 2/28/2015 .. OFFICE SUPPLIES FOR THE OFFICE. SUBSCRIPTION FOR PATTERSON "RESOURCES FOR EDUCATORS" BULBS FOR MICRO SCOPES CREDIT CARD # 05323 THOMAS	716.71
04/29/2015	105655	R	321500123	HEARTLAND CREDIT	UNI 026 E 2213 14 3200 000 32 582	321500123	HOTELS FOR TEACHERS FOR FOR SYMPOSIUM BEHAVIOR DISORDERS, IN KANSAS CITY 2/26/2015 THR	1,570.59

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2/28/2015 .. OFFICE SUPPLIES FOR THE OFFICE. SUBSCRIPTION FOR PATTERSON "RESOURCES FOR EDUCATORS" BULBS FOR MICRO SCOPES CREDIT CARD # 05323 THOMAS	
04/29/2015	105655	R	341500359	HEARTLAND CREDIT UNI	056 E 1000 03 3400 331 34 619	341500359	FACS SUPPLIES	43.98
04/29/2015	105655	R	341500360	HEARTLAND CREDIT UNI	056 E 1000 03 3400 331 34 619	341500360	FACS SUPPLIES	118.15
04/29/2015	105655	R	461500073	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500073	SUPPLIES FOR MRS. SPANN AND MRS. PHILLIPS	817.80
04/29/2015	105655	R	111500317	HEARTLAND CREDIT UNI	459 E 1000 00 3300 000 11 619	111500317	ROCKET KITS FOR HMS7 PROJECT LEAD THE WAY	624.71
04/29/2015	105655	R	111500318	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500318	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON MARCH 2015	13.68
04/29/2015	105655	R	171500107	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	171500107	TSC - IPAD CASES, USB DVD DRIVE	60.74
04/29/2015	105655	R	171500107	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500107	TSC - IPAD CASES, USB DVD DRIVE	37.45
04/29/2015	105655	R	171500108	HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171500108	TSC - MOUSE, LAPTOP SCREEN	138.97
04/29/2015	105655	R	171500109	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171500109	TSC - SHIPPING	9.94
04/29/2015	105655	R	181500475	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500475	SSC/ SHOP SUPPLIES - FAR/ CORNER PROTECTOR - HHS/ COMPUTER LAB HUB,HUB COVER - DIST/ CEILING TILES	258.65
04/29/2015	105655	R	181500475	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181500475	SSC/ SHOP SUPPLIES - FAR/ CORNER PROTECTOR - HHS/ COMPUTER LAB HUB,HUB COVER - DIST/ CEILING TILES	18.31
04/29/2015	105655	R	181500475	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 683	181500475	SSC/ SHOP SUPPLIES - FAR/ CORNER PROTECTOR - HHS/ COMPUTER LAB HUB,HUB COVER - DIST/ CEILING TILES	1.18
04/29/2015	105655	R	311500294	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500294	HHS ART SUPPLIES - FOLDERS, PENCILS, HIGHLIGHTERS, MAT BOARD, SCREEN PRINTING TOOL KIT	228.03
04/29/2015	105655	R	311500297	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311500297	HHS BAND - SONATAS FLUTE BK/CD & EL CAPEO	50.92
04/29/2015	105655	R	321500122	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500122	PLC LEAD MEETING BREAKFAST,	64.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							HMS STAFF PD	
04/29/2015	105655	R	221500186	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500186	EHS MARCH 2015 INSTRUCTIONAL SUPPLIES - SHEILA TATRO	47.42
04/29/2015	105655	R	221500185	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500185	EHS MARCH 2015 PROGRAM SUPPLIES - LORETTA BAILEY	186.62
04/29/2015	105655	R	221500185	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500185	EHS MARCH 2015 PROGRAM SUPPLIES - LORETTA BAILEY	135.22
04/29/2015	105655	R	221500185	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500185	EHS MARCH 2015 PROGRAM SUPPLIES - LORETTA BAILEY	7.07
04/29/2015	105655	R	221500184	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500184	EHS MARCH 2015 PROGRAM SUPPLIES - JENNIFER GARLAND	42.37
04/29/2015	105655	R	221500183	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500183	EHS MARCH 2015 PROGRAM SUPPLIES - KRIS MAYBERRY	56.23
04/29/2015	105655	R	221500183	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500183	EHS MARCH 2015 PROGRAM SUPPLIES - KRIS MAYBERRY	61.99
04/29/2015	105655	R	221500183	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500183	EHS MARCH 2015 PROGRAM SUPPLIES - KRIS MAYBERRY	47.00
04/29/2015	105655	R	221500183	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500183	EHS MARCH 2015 PROGRAM SUPPLIES - KRIS MAYBERRY	157.61
04/29/2015	105655	R	221500182	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500182	EHS MARCH 2015 PROGRAM & TENDER PLAY SUPPLIES - JESSICA FOWLER	32.88
04/29/2015	105655	R	221500182	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500182	EHS MARCH 2015 PROGRAM & TENDER PLAY SUPPLIES - JESSICA FOWLER	68.59
04/29/2015	105655	R	221500181	HEARTLAND CREDIT	UNI 325 E 2213 00 2000 284 21 582	221500181	EHS MARCH 2015 TRAVEL EXPENSES & COMPUTER SUPPLIES - KYLEE RALEIGH	86.00
04/29/2015	105655	R	221500181	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 314 21 619	221500181	EHS MARCH 2015 TRAVEL EXPENSES & COMPUTER SUPPLIES - KYLEE RALEIGH	99.99
04/29/2015	105655	R	221500180	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500180	EHS MARCH 2015 INSTRUCTIONAL SUPPLIES - SARAH OUBRE	33.39
04/29/2015	105655	R	221500179	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500179	EHS MARCH 2015 PROGRAM SUPPLIES - SHELLY MEYER	349.02
04/29/2015	105655	R	141500410	HEARTLAND CREDIT	UNI 410 E 2200 04 0000 000 14 619	141500410	SUPPLIES FOR MARY SMITH; CAMERA FOR ALP	96.50
04/29/2015	105655	R	141500410	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 151 14 739	141500410	SUPPLIES FOR MARY SMITH; CAMERA FOR ALP	69.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105655	R	141500409	HEARTLAND CREDIT UNI	030 E 2720 04 0000 000 14 626	141500409 FUEL FOR SCHOOL VEHICLE	24.44
04/29/2015	105655	R	211500326	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500326 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START RM 103	50.57
04/29/2015	105655	R	211500325	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500325 MEAL FOR CINDY BAKER AT FAMILY SERVICE MGRS. TRAINING IN ORLANDO, FL ON 2/26/15	2.55
04/29/2015	105655	R	211500324	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500324 SUPPLIES AND FOOD FOR SJH, NICKERSON & SOUTH HUTCH PARENT COMMITTEE	247.71
04/29/2015	105655	R	211500323	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500323 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	40.64
04/29/2015	105655	R	211500322	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500322 BLUEBERRIES FOR COOKING IN THE CLASSROOMS	4.56
04/29/2015	105655	R	211500321	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 531	211500321 SHIPPING CHARGE FOR RETURN OF SUGARY DRINK DISPLAY TO KSDE	23.00
04/29/2015	105655	R	451500082	HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451500082 HANGING FOLDERS, POSTAGE FOR LARGE ENVELOPE WITH RETURNED CERTIFIED RECEIPT, AND CREDIT FOR RETURNED HANGING FOLDERS (WRONG SIZE)	3.40
04/29/2015	105655	R	141500407	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500407 SITE LICENSE FOR AUDIO CONFERENCE; MISC SUPPLIES FOR DIRECTOR'S MEETING; POSTAGE FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS	319.37
04/29/2015	105655	R	141500407	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500407 SITE LICENSE FOR AUDIO CONFERENCE; MISC SUPPLIES FOR DIRECTOR'S MEETING; POSTAGE FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS	43.15
04/29/2015	105655	R	211500328	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500328 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	17.87
04/29/2015	105655	R	141500406	HEARTLAND CREDIT UNI	030 E 2317 04 0000 000 14 335	141500406 IMMIGRATION VISA & LEGAL FEES FOR AUBRAY MAGNUSSON	4,525.00
04/29/2015	105655	R	321500121	HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 612	321500121 SENSENEY MUSIC FOR SPRING CONCERT CREDIT CARD # 09380	95.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105655	R	481500027	HEARTLAND CREDIT UNI	115 E 2200 00 4800 131 11 619	481500027 Supplies for Girls Night	55.46
04/29/2015	105655	R	481500028	HEARTLAND CREDIT UNI	115 E 2200 00 4800 131 11 619	481500028 Supplies for Boys Night	133.98
04/29/2015	105655	R	481500030	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481500030 Supplies for Teachers and Office	268.04
04/29/2015	105655	R	481500029	HEARTLAND CREDIT UNI	115 E 2200 00 4800 131 11 619	481500029 Supplies for Girls Night	98.92
04/29/2015	105655	R	321500120	HEARTLAND CREDIT UNI	006 E 1000 02 3200 357 32 619	321500120 CONCERT MUSIC FOR CHRIS SHAW CREDIT CARD # 19496	26.94
04/29/2015	105655	R	291500067	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500067 CONFERENCE REGISTRATION ON JULY 9-11, 2015 FOR CHRISTOPHER SHAW	88.12
04/29/2015	105655	R	321500126	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321500126 SYMPOSIUM CONFERENCE IN KANSAS CITY, KANSAS.. MEALS, GAS	398.46
04/29/2015	105655	R	341500362	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500362 AUTO MECHANICS MATERIALS	2,546.02
04/29/2015	105655	R	341500362	HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341500362 AUTO MECHANICS MATERIALS	45.49
04/29/2015	105655	R	341500362	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500362 AUTO MECHANICS MATERIALS	256.12
04/29/2015	105655	R	321500127	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321500127 TIE DYE, FASHION BOOKS, INTERIOR DESIGN, COLOR PRIMARY COLORS, ICING COOKIES, OFFICE SUPPLIES, CHAMPS	702.61
04/29/2015	105655	R	401500045	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500045 FUEL FOR DISTRICT VEHICLE	23.15
04/29/2015	105655	R	241500118	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500118 TRAVEL/TRAINING	14.95
04/29/2015	105655	R	301500022	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500022 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	418.71
04/29/2015	105655	R	141500408	HEARTLAND CREDIT UNI	030 E 2832 04 0000 000 14 890	141500408 FEE FOR HEATH PEINE TO ATTEND FORT HAYS STATE UNIVERSITY CAREER FAIR.	50.00
04/29/2015	105655	R	211500333	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500333 FOOD FOR ESSDACK TRAINING ON 3/6/15 @ SJH	85.38
04/29/2015	105655	R	341500363	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500363 WELDING EQUIPMENT REPAIRS/PLTW MATERIALS	9.95
04/29/2015	105655	R	341500363	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500363 WELDING EQUIPMENT REPAIRS/PLTW MATERIALS	121.57
04/29/2015	105655	R	341500363	HEARTLAND CREDIT UNI	034 E 2640 03 0000 378 34 439	341500363 WELDING EQUIPMENT REPAIRS/PLTW MATERIALS	2,138.75
04/29/2015	105655	R	341500363	HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 739	341500363 WELDING EQUIPMENT REPAIRS/PLTW MATERIALS	900.00
04/29/2015	105655	R	341500363	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500363 WELDING EQUIPMENT	450.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REPAIRS/PLTW MATERIALS	
04/29/2015	105655	R	421500045	HEARTLAND CREDIT	UNI 410 E 1000 01 4200 627 42 619	421500045	SUPPLIES AND CLOTHING	85.05
04/29/2015	105655	R	421500045	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 000 42 619	421500045	SUPPLIES AND CLOTHING	822.60
04/29/2015	105655	R	181500471	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181500471	SSC/ SHOP SUPPLIES. WIRE - MCC/ PLAYGROUND PART - HMS 7/ LIFT RENTAL	418.58
04/29/2015	105655	R	181500471	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 000 18 424	181500471	SSC/ SHOP SUPPLIES. WIRE - MCC/ PLAYGROUND PART - HMS 7/ LIFT RENTAL	256.50
04/29/2015	105655	R	181500471	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 739	181500471	SSC/ SHOP SUPPLIES. WIRE - MCC/ PLAYGROUND PART - HMS 7/ LIFT RENTAL	126.03
04/29/2015	105655	R	341500357	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500357	NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE/LAS VEGAS/HOTEL/FLIGHT	998.73
04/29/2015	105655	R	341500343	HEARTLAND CREDIT	UNI 410 E 1000 00 3400 307 34 619	341500343	COMMERCIAL CONSTRUCTION SUPPLIES	412.08
04/29/2015	105655	R	341500344	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341500344	BLDG TRADES MATERIALS	2,330.13
04/29/2015	105655	R	341500345	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 305 34 619	341500345	PRE ENGINEERING SUPPLIES	29.10
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 2410 03 0000 000 34 613	341500346	SHOP/OFFICE SUPPLIES	74.96
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 619	341500346	SHOP/OFFICE SUPPLIES	237.20
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341500346	SHOP/OFFICE SUPPLIES	474.40
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341500346	SHOP/OFFICE SUPPLIES	118.60
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500346	SHOP/OFFICE SUPPLIES	177.00
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341500346	SHOP/OFFICE SUPPLIES	237.20
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 2222 03 0000 331 34 649	341500346	SHOP/OFFICE SUPPLIES	34.97
04/29/2015	105655	R	341500346	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341500346	SHOP/OFFICE SUPPLIES	118.60
04/29/2015	105655	R	341500347	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 311 34 514	341500347	BPA NATIONAL LEADERSHIP CONFERENCE/ANAHEIM, CA/AIRLINE TICKETS	1,849.20
04/29/2015	105655	R	341500347	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500347	BPA NATIONAL LEADERSHIP CONFERENCE/ANAHEIM, CA/AIRLINE TICKETS	308.20
04/29/2015	105655	R	341500348	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 303 34 661	341500348	AUTO BODY MATERIALS	2,763.69
04/29/2015	105655	R	341500348	HEARTLAND CREDIT	UNI 034 E 2222 03 0000 303 34 649	341500348	AUTO BODY MATERIALS	390.00
04/29/2015	105655	R	341500349	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 661	341500349	INDUSTRIAL TECH SUPPLIES	1,711.82
04/29/2015	105655	R	341500349	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 339 34 619	341500349	INDUSTRIAL TECH SUPPLIES	29.98
04/29/2015	105655	R	341500350	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500350	NATIONAL BUSINESS EDUCATORS ASSOCIATION	101.10

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONVENTION/CHICAGO/AIRLINE TICKET	
04/29/2015	105655	R	341500351	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500351	BLDG TRADES MATERIALS	1,365.47
04/29/2015	105655	R	341500351	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341500351	BLDG TRADES MATERIALS	76.95
04/29/2015	105655	R	401500044	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500044	POSITIVE BEHAVIOR REWARDS	21.11
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	562.26
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	241.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	103.46
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 619	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	339.42
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 619	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA	100.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	144.38
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500316	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START	82.55

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	211500316	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500316	NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	321.35
04/29/2015	105655	R	211500318	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500318	COOKING IN THE CLASSROOM, HANDOUTS FOR VEGGIES IN THE CLASSROOM, BOOKS FOR FARM FIELD TRIP, MEMORY CARD FOR NUTRITION DEPT CAMERA / KDA ANNUAL CONFERENCE FOR TRACEY COLBERT & ELLEN GARDEN FOR 4/23/15 - 4/24/15 IN WICHITA, KS / KITCHEN SUPPLIES FOR SJH / CAMERA FOR HEAD START NUTRITION DEPT. / HOTEL FOR CNW ADVISORY BOARD FOR TRACEY COLBERT & CACFP NON-FOOD FOR HEAD START / CACFP FOOD FOR ALL HEAD START SITES / SUN SCREEN & UNDERWARE FOR RIMMER GRANT	201.48
04/29/2015	105655	R	211500318	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500318	REGISTRATION FOR GROWING WITH CHILDREN CONFERENCE FOR SILVANA ALBERT & NICOLE SULLIVAN ON 3/7/15 IN WICHITA, KS / GRANT WATCH MEMBERSHIP & I SPY THE ALPHABET BOOKS FOR HEAD START / DIAPERS FOR HHSCC	85.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	211500318	HEARTLAND CREDIT UNI	335 E 2290 05 2250 046 21 619	211500318	/ DIAPERS FOR HHSCC REGISTRATION FOR GROWING WITH CHILDREN CONFERENCE FOR SILVANA ALBERT & NICOLE SULLIVAN ON 3/7/15 IN WICHITA, KS / GRANT WATCH MEMBERSHIP & I SPY THE ALPHABET BOOKS FOR HEAD START	90.50
04/29/2015	105655	R	211500319	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500319	/ DIAPERS FOR HHSCC CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START RM 104	134.46
04/29/2015	105655	R	211500320	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500320	AIRFARE & SERVICE FEE FOR GIDGET WATSON AND CRYSTAL FRANK FOR CHILD PLUS TRAINING IN ATLANTA, GA ON 4/20/15 - 4/23/15 / OFFICE SUPPLIES FOR GIDGET WATSON	319.20
04/29/2015	105655	R	211500320	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500320	AIRFARE & SERVICE FEE FOR GIDGET WATSON AND CRYSTAL FRANK FOR CHILD PLUS TRAINING IN ATLANTA, GA ON 4/20/15 - 4/23/15 / OFFICE SUPPLIES FOR GIDGET WATSON	319.20
04/29/2015	105655	R	211500320	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500320	AIRFARE & SERVICE FEE FOR GIDGET WATSON AND CRYSTAL FRANK FOR CHILD PLUS TRAINING IN ATLANTA, GA ON 4/20/15 - 4/23/15 / OFFICE SUPPLIES FOR GIDGET WATSON	45.69
04/29/2015	105655	R	411500054	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411500054	ART SUPPLIES FOR FARIS AND WILEY	21.31
04/29/2015	105655	R	411500054	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411500054	ART SUPPLIES FOR FARIS AND WILEY	76.35
04/29/2015	105655	R	411500053	HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411500053	ART SUPPLIES FOR MORGAN	40.20
04/29/2015	105655	R	141500415	HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 619	141500415	SPEECH LANGUAGE PROGRESS MONITORING SUPPLIES; 30 DAY SPEECH LANGUAGE PATHOLOGIST JOB POSTING - PURCHASED BY	320.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	141500415	HEARTLAND CREDIT UNI	030 E 2832 04 0000 000 14 890	141500415	JODI RUDA SPEECH LANGUAGE PROGRESS MONITORING SUPPLIES; 30 DAY SPEECH LANGUAGE PATHOLOGIST JOB POSTING - PURCHASED BY JODI RUDA	100.00
04/29/2015	105655	R	311500302	HEARTLAND CREDIT UNI	410 E 1000 00 3100 349 31 641	311500302	HHS LIBRARY - DVD & BOOKS	181.26
04/29/2015	105655	R	311500306	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500306	HHS VOCAL - KMEA RECORDINGS, CLASSROOM SUPPLIES, MUSIC, CHOIR DRESS, HOTELS ALL STATE BAND & CHOIR	215.38
04/29/2015	105655	R	311500306	HEARTLAND CREDIT UNI	008 E 1034 03 0000 356 31 890	311500306	HHS VOCAL - KMEA RECORDINGS, CLASSROOM SUPPLIES, MUSIC, CHOIR DRESS, HOTELS ALL STATE BAND & CHOIR	538.30
04/29/2015	105655	R	211500327	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500327	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	28.73
04/29/2015	105655	R	211500329	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500329	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START RM 101	120.99
04/29/2015	105655	R	211500330	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500330	CACFP FOOD FOR HEAD START @ MC CANDLESS / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MC CANDLESS	23.89
04/29/2015	105655	R	211500330	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500330	CACFP FOOD FOR HEAD START @ MC CANDLESS / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MC CANDLESS	111.36
04/29/2015	105655	R	211500331	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500331	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	30.12
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500332	SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES /	133.90

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 653	211500332	CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK RINGS FOR FARM BOOKLETS FOR FIELD TRIP	328.20
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	335 E 2134 05 2250 000 21 619	211500332	SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK RINGS FOR FARM BOOKLETS FOR FIELD TRIP	254.19
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500332	SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK	593.10

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	335 E 2136 05 2250 000 21 619	211500332	RINGS FOR FARM BOOKLETS FOR FIELD TRIP	23.81
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	325 E 2136 00 2200 000 21 619	211500332	SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK RINGS FOR FARM BOOKLETS FOR FIELD TRIP	55.55
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500332	SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK RINGS FOR FARM BOOKLETS FOR FIELD TRIP	44.14
04/29/2015	105655	R	211500332	HEARTLAND CREDIT UNI	325 E 2190 00 2200 343 21 619	211500332	SHIPPING FOR BOOKS ON FIRST	8.20

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							BOOK GRANT OBTAINED BY BETTY VANALSTINE / FUSER KIT FOR MODULAR HP PRINTER / STUDENT MEDICAL SUPPLIES FOR ALL SITES / STUDENT DENTAL SUPPLIES FOR ALL SITES / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH AND BULBS FOR DESK LAMP / BOOK RINGS FOR FARM BOOKLETS FOR FIELD TRIP	
04/29/2015	105600	R	161500584	HEARTLAND CREDIT UNI	013 E 2222 03 3100 000 31 641	311400377	HHS - BOOKS FOR LIBRARY	110.19
04/29/2015	105655	R	321500128	HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321500128	Hotel and gas for Kansas Youth Art Month 3/7/2015	108.82
04/29/2015	105655	R	211500317	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500317	HOME BUILDERS BUILDING RENTAL FOR END OF YEAR CLASS PARTIES FOR SJH & MC CANDLESS AND DIAPERS FOR SJH HEAD START RM 102	120.95
04/29/2015	105655	R	211500317	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500317	HOME BUILDERS BUILDING RENTAL FOR END OF YEAR CLASS PARTIES FOR SJH & MC CANDLESS AND DIAPERS FOR SJH HEAD START RM 102	4.99
							Totals for HEARTLAND CREDIT UNION	98,951.25
04/23/2015	141504156	A	291500070	HENKS, LORI	026 E 2213 14 0000 000 15 582	KMEK 4-18-	REIMBURSEMENT FOR WORKSHOP REGISTRATION ON APRIL 18, 2015	25.00
04/29/2015	141504214	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	MARCH2015M	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT (9 MONTHS) 234 x .56	14.56
							Totals for HENKS, LORI	39.56
04/09/2015	105456	R	341500337	HERITAGE CRYSTAL CLE	034 E 1000 03 0000 304 34 619	13361157	AUTO MECHANICS USED OIL PICKUP	47.50
							Totals for HERITAGE CRYSTAL CLEAN INC	47.50
04/15/2015	105499	R	311500300	HHS BAND	008 E 1034 03 0000 356 31 890	BAND2015ST	HHS BAND - REIMBURSE STATE SOLO & ENSEMBLE FEES	38.00
							Totals for HHS BAND	38.00
04/29/2015	105599	R	311500312	HHS BIRDFEEDER	006 E 2122 03 3100 000 31 619	4-21-15	HHS COUNSELING CENTER -	6.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							COOKIES FOR DAVIS COMMITTEE REFRESHMENTS	
							Totals for HHS BIRDFEEDER	6.00
04/29/2015	105699	R	301500023	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH3/15H	CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,242.52
							Totals for HHS FOOD SERVICE	1,242.52
04/09/2015	105457	R	311500277	HHS VOCAL	008 E 1034 03 0000 356 31 890	4-2-15	HHS VOCAL - REIMBURSEMENT FOR KSHSAA FESTIVAL (BAND & CHOIR) & KMEA - ENSEMBLE REIMBURSEMENT	520.00
04/15/2015	105500	R	311500296	HHS VOCAL	008 E 1034 03 0000 356 31 890	4/2015FEES	HHS - VOCAL REIMBURSE ENTRY FEES - KCDA WOMENS CHOIR & SOLO AUDITION & PARTICIPATION FEES	503.00
04/15/2015	105500	R	311500299	HHS VOCAL	008 E 1034 03 0000 356 31 890	VOCAL2015S	HHS VOCAL - REIMBURSE STATE SOLO & ENSEMBLE FEES	95.00
							Totals for HHS VOCAL	1,118.00
04/09/2015	141504125	A	181500446	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1510E	WIL - NEW CONCRETE PROJECT - PROJECT 2012-312	2,441.50
04/09/2015	141504125	A	181500368	HIEB AND ASSOCIATES	016 E 4700 00 0000 000 18 438	1502E	ESC - 2 DOOR REPLACEMENT - HEATH'S OFFICE	1,495.81
04/09/2015	141504125	A	181500341	HIEB AND ASSOCIATES	455 E 2620 09 2400 000 18 438	1435E	ESC - DOOR REPLACEMENT PROJECT	13,986.55
04/09/2015	141504125	A	181500305	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1431E	MOR - NEW CONCRETE PROJECT	973.00
							Totals for HIEB AND ASSOCIATES LLC	18,896.86
04/29/2015	105697	R	201501956	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 3-21-	03/21/2015 MILK STATEMENT	1,924.06
04/29/2015	105697	R	201501956	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 3-21-	03/21/2015 MILK STATEMENT	1,534.33
04/29/2015	105697	R	201501956	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 3-21-	03/21/2015 MILK STATEMENT	1,389.30
04/29/2015	105697	R	201501956	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 3-21-	03/21/2015 MILK STATEMENT	679.03
04/29/2015	105697	R	201501931	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK 3-14-	03/14/2015 MILK STATEMENT	2,005.51
04/29/2015	105697	R	201501931	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK 3-14-	03/14/2015 MILK STATEMENT	1,614.14
04/29/2015	105697	R	201501931	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK 3-14-	03/14/2015 MILK STATEMENT	1,403.15
04/29/2015	105697	R	201501931	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK 3-14-	03/14/2015 MILK STATEMENT	825.66
04/29/2015	105697	R	201502039	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-4-15	04/04/2015 MILK STATEMENT	1,676.22
04/29/2015	105697	R	201502039	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-4-15	04/04/2015 MILK STATEMENT	1,521.94
04/29/2015	105697	R	201502039	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-4-15	04/04/2015 MILK STATEMENT	1,211.19
04/29/2015	105697	R	201502039	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-4-15	04/04/2015 MILK STATEMENT	685.75
04/29/2015	105697	R	201502176	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-18-1	04/18/2015 MILK STATEMENT	2,056.42
04/29/2015	105697	R	201502176	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-18-1	04/18/2015 MILK STATEMENT	1,759.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105697	R	201502176	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-18-1 04/18/2015 MILK STATEMENT	1,495.59
04/29/2015	105697	R	201502176	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-18-1 04/18/2015 MILK STATEMENT	838.13
04/29/2015	105697	R	201502128	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-11-1 MILK STATEMENT 04/11/2015	2,029.14
04/29/2015	105697	R	201502128	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-11-1 MILK STATEMENT 04/11/2015	1,746.14
04/29/2015	105697	R	201502128	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-11-1 MILK STATEMENT 04/11/2015	1,496.00
04/29/2015	105697	R	201502128	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-11-1 MILK STATEMENT 04/11/2015	864.89
						Totals for HILAND DAIRY COMPANY	28,756.15
04/29/2015	105698	R	101500048	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	ALT 4-9-15 ALT BREAKFAST	122.50
04/29/2015	105698	R	111500324	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/15AV MILK FOR 4 Y/O PROGRAM AVE A	70.00
						MARCH 2015	
						Totals for HMS-7 FOOD SERVICE	192.50
04/29/2015	141504215	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	MARCH2015M ESTIMATED MILEAGE FOR GARY	10.95
						HOGAN 2014-2015	
						Totals for HOGAN, GARY	10.95
04/29/2015	141504216	A	271500077	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	MARCH2015M IN-DISTRICT MILEAGE	3.36
						REIMBURSEMENT FOR MARCH	
						Totals for HONEYCUTT, CARLA	3.36
04/29/2015	141504217	A	241500122	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	MARCH2015M MARCH 2015 MILEAGE (PAT 0-3,	178.64
						KPP)	
04/29/2015	141504217	A	241500122	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	MARCH2015M MARCH 2015 MILEAGE (PAT 0-3,	2.80
						KPP)	
						Totals for HOOK, LOUISE	181.44
04/29/2015	141504289	A	211500351	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	67 HEAD START MENTAL HEALTH	210.00
						SERVICES BY ALEX CAREY ON	
						3/11/15 AND 3/18/15 - INVOICE	
						#67	
						Totals for HORIZONS MENTAL HEALTH	210.00
04/23/2015	105585	R	341500365	HUTCHINSON COMMUNITY	034 E 2222 03 0000 300 34 649	47910 HOME HEALTH WORKBOOKS	79.96
						Totals for HUTCHINSON COMMUNITY COLLEGE	79.96
04/20/2015	105540	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	41.00
04/20/2015	105540	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	8.00
04/20/2015	105540	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	10.00
04/20/2015	105540	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	5.00
						Totals for HUTCHINSON COMMUNITY FOUNDATI	64.00
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	4,043.00
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	68.22
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	3.64
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	1,393.33
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	237.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	118.80
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	183.83
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	118.80
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	86.12
04/20/2015	105541	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150415AD Payroll accrual	1,377.02
						Totals for HUTCHINSON NEA DUES	7,630.36
04/09/2015	105459	R	311500272	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	3/2015 ENT HHS DEBATE - ENTRY FEES	1,012.00
04/15/2015	105501	R	311500301	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	4/2015FEES HHS DEBATE - ENTRY FEES	927.00
						Totals for HUTCHINSON SENIOR HIGH DEBATE	1,939.00
04/09/2015	105458	R	311500280	HUTCHINSON SENIOR HI	056 R 1943 00 3100 000 00 000	HHS-4-6-15 HHS - REIMBURSEMENT CLASS	1,176.00
						DUES & NEWSHAWK FR - \$176 SO	
						- 204 JR - 198 SR - 206	
						NEWSHAWK - \$392	
						Totals for HUTCHINSON SENIOR HIGH SCHOOL	1,176.00
04/02/2015	141504108	A	161500542	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	IDEATEK3-1 DISTRICT INTERNET CHARGES	1,212.00
						APRIL 2015	
04/02/2015	141504108	A	161500542	IDEA TEK SYSTEMS	008 E 1000 12 0000 000 17 534	IDEATEK3-1 DISTRICT INTERNET CHARGES	1,250.00
						APRIL 2015	
04/23/2015	141504157	A	161500568	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	IDEATEK4-1 DISTRICT TELEPHONE & INTERNET	959.50
						SERVICE MAY 2015	
04/23/2015	141504157	A	161500568	IDEA TEK SYSTEMS	008 E 1000 12 0000 000 17 534	IDEATEK4-1 DISTRICT TELEPHONE & INTERNET	1,250.00
						SERVICE MAY 2015	
						Totals for IDEA TEK SYSTEMS	4,671.50
04/29/2015	141504172	A	271500069	INFOBASE PUBLISHING	013 E 2222 03 0000 000 11 641	264290 BOOK ORDER FOR HHS LIBRARY	267.45
						Totals for INFOBASE PUBLISHING	267.45
04/15/2015	105502	R	311500292	INSTRUMENTALIST CO	006 E 1000 03 3100 306 31 619	4-1-15 HHS BAND - SOUSA, CHORAL,	259.00
						JAZZ, ORCHESTRA AWARDS	
						Totals for INSTRUMENTALIST CO	259.00
04/09/2015	141504126	A	181500442	INTERIOR EXPRESSIONS	016 E 4900 00 0000 000 16 890	10824B HHS - REPLACEMENT BLINDS -	286.00
						HHS BREAK-IN - ESTIMATE DATED	
						3-11-15	
						Totals for INTERIOR EXPRESSIONS & DESIGN	286.00
04/09/2015	105460	R	171500105	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG97466 DIST - MARCH REPLICATION	600.00
						BANDWIDTH - DATA CENTER:	
						COLOCATION - WICHITA INV# ISG	
						99148	
04/15/2015	105503	R	171500095	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	SA-SF-1052 DIST - PRTG 1000 - 12 MO	548.00
						MAINT - KANSAS CONTRACT	
						PRICING - INV# #SA-SF-105220	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105700	R	171500106	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	SA-RC-1073	DIST - ANNUAL MAINTENANCE RENEWAL - VEEAM BACK UP & REPLICATION ENTERPRISE FOR VMWARE - INV# SA-RC-107320 VER1 Totals for ISG TECHNOLOGY INC	2,750.00 3,898.00
04/29/2015	105701	R	291500066	ISTE - INTERNL SOCIE	026 E 2213 14 0000 000 15 582	736893	CONFERENCE REGISTRATION ON JUNE 28-JULY 1, 2015 FOR ASHLEIGH VIEYRA Totals for ISTE - INTERNL SOCIETY TECHNO	433.00 433.00
04/15/2015	105504	R	141500367	IXL LEARNING INC	030 E 1000 04 0000 249 14 619	IXLMATCH3/	ONLINE MATH SUBSCRIPTION RENEWAL FOR CHRISTINE BLOCK	199.00
04/27/2015	105504	V	141500367	IXL LEARNING INC	030 E 1000 04 0000 249 14 619	IXLMATCH3/	ONLINE MATH SUBSCRIPTION RENEWAL FOR CHRISTINE BLOCK Totals for IXL LEARNING INC	-199.00 0.00
04/02/2015	141504109	A	311500271	JOHNSON MUSIC CENTER	006 E 1000 03 3100 362 31 619	HHS ORCHES	HHS ORCHESTRA - TOURTE VIOLIN, CELLO MUTES, VIOLA & BASS MUTES - PICKED UP BY BRUCE BOYD Totals for JOHNSON MUSIC CENTER	167.70 167.70
04/29/2015	141504218	A	341500367	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	MARCH2015M	2014-2015 IN DISTRICT MILEAGE FOR MARCH 2015 Totals for JOHNSON, JOANNA	16.24 16.24
04/23/2015	105586	R	141500413	JOHNSON, SANDRA	030 E 2317 04 0000 000 14 335	1005	MEDICAID CLAIMS SUBMISSION FROM SANDRA JOHNSON Totals for JOHNSON, SANDRA	1,500.00 1,500.00
04/29/2015	141504219	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS. Totals for JONES, TERESA	32.48 32.48
04/29/2015	141504290	A	311500274	JOSTENS	006 E 2490 03 3100 000 31 890	17489356	HHS COUNSELING - SENIOR CLASS 2015 DIPLOMAS Totals for JOSTENS	45.93 45.93
04/29/2015	105702	R	341500366	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 439	327290	BLADE SHARPENING Totals for JSS TOOL GRINDING, LLC	141.00 141.00
04/29/2015	105703	R	271500058	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	271706	JLG BOOK SUBSCRIPTION RENEWAL FOR HMS-7 LIBRARY Totals for JUNIOR LIBRARY GUILD	537.00 537.00
04/14/2015	105481	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	163.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/14/2015	105481	R	0	KAHRS LAW OFFICES, P	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	163.05
						Totals for KAHRS LAW OFFICES, PA	326.11
04/29/2015	141504291	A	251500050	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5228 FINGERPRINT BACKGROUND CHECKS FOR NEW EMPLOYEES	48.00
						Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
04/02/2015	141504111	A	181500456	KANSAS CONTRACT DESI	016 E 4200 00 0000 420 18 739	4979 HMS 7 - BASKETBALL GOAL REPAIR - INV# 4979	2,427.70
						Totals for KANSAS CONTRACT DESIGN L.C.	2,427.70
04/10/2015	103988	V	341500150	KANSAS COUNCIL FOR W	195 E 2213 45 0000 000 34 582	FALL2014CO KANSAS COUNCIL FOR WORKFORCE EDUCATION FALL CONFERENCE REGISTRATION	-500.00
04/10/2015	105474	R	341500150	KANSAS COUNCIL FOR W	195 E 2213 45 0000 000 34 582	FALL2014CO KANSAS COUNCIL FOR WORKFORCE EDUCATION FALL CONFERENCE REGISTRATION	500.00
						Totals for KANSAS COUNCIL FOR WORKFORCE	0.00
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150402AF Payroll accrual	1.05
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1,520.95
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	104.14
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	27.49
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	87.21
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.22
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	17.06
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	595.79
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	169.98
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	16.26
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.54
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1.63
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	2.87
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	102.24
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	110.97
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	12.97
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	195 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.37
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	56.00
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	16.10
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	321.96
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.44
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.30
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	0.51
04/20/2015	105543	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150420AF Payroll accrual	3.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,170.05
04/29/2015	105704	R	271500054	KANSAS HERITAGE CENT	013 E 2222 01 0000 000 11 641	20140422 BOOK ORDER FOR MORGAN LIBRARY	78.60
						Totals for KANSAS HERITAGE CENTER	78.60
04/09/2015	105461	R	181500457	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5030691 SSC LOCATOR FEE - FMARCH 2015	17.00
						INV # 5030691	
						Totals for KANSAS ONE-CALL SYSTEM, INC	17.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	300.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	337.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	308.13
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	34.08
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	26.79
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	550.09
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	37.63
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	856.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	228.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	20.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	4.01
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	897.99
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	384.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	201.50
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	201.50
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	150.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	150.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	147.00
04/14/2015	105483	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	147.00
						Totals for KANSAS PAYMENT CENTER	4,980.72
04/02/2015	141504110	A	101500042	KANSAS SKYWARD USERS	026 E 2213 14 0000 662 10 582	2015-ADM SKYWARD USERS CONFERENCE	125.00
04/02/2015	141504110	A	341500335	KANSAS SKYWARD USERS	195 E 2213 45 0000 000 34 582	2015-CTEA SKYWARD USERS CONFERENCE	125.00
						REGISTRATION/SHIRLEY YODER	
						Totals for KANSAS SKYWARD USERS GROUP	250.00
04/29/2015	105705	R	161500547	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	4145 LEGAL SERVICES - DUE PROCESS	1,203.06
04/29/2015	105705	R	161500547	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	4145 LEGAL SERVICES - DUE PROCESS	3,609.44
04/29/2015	105705	R	161500547	KASB	KS ASSOCIA 030 E 2317 04 0000 000 14 335	4191 LEGAL SERVICES - DUE PROCESS	99.85
04/29/2015	105705	R	161500547	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	4191 LEGAL SERVICES - DUE PROCESS	299.56
04/29/2015	105705	R	101500047	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	4644 MEMBERSHIP/LEGAL	1,451.64
04/29/2015	105705	R	101500047	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 350	4644 MEMBERSHIP/LEGAL	10,623.36
04/29/2015	105705	R	101500047	KASB	KS ASSOCIA 006 E 2317 10 0000 000 16 335	4301 MEMBERSHIP/LEGAL	198.36
04/29/2015	105705	R	101500047	KASB	KS ASSOCIA 006 E 2311 10 0000 000 10 350	4301 MEMBERSHIP/LEGAL	1,451.64
						Totals for KASB KS ASSOCIATION OF S	18,936.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504173	A	321500129	KASTA	006 E 1000 02 3200 362 32 612	2015KASTA	REGISTRATION FEE FOR STATE WIDE JUNIOR HIGH HONOR'S ORCHESTRA	48.00
							Totals for KASTA	48.00
04/02/2015	105433	R	181500455	KDHE BUREAU OF ENVIR	006 E 2900 09 0000 736 18 351	2015RENEWA	ADMIN - 2015 STORAGE TANK RENEWAL - REGISTRATION RENEWAL INVOICE & EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW ACT	10.00
							Totals for KDHE BUREAU OF ENVIRONMENTAL	10.00
04/29/2015	105706	R	311500208	KEN-A-VISION MFG INC	016 E 1000 03 3100 374 31 739	87330	HHS SCIENCE - DIGITAL MICROSCOPE, DIGITAL COMPREHENSIVE SCOPE 2	828.40
04/29/2015	105706	R	311500208	KEN-A-VISION MFG INC	016 E 1000 03 3100 374 31 739	87421	HHS SCIENCE - DIGITAL MICROSCOPE, DIGITAL COMPREHENSIVE SCOPE 2	719.20
							Totals for KEN-A-VISION MFG INC	1,547.60
04/02/2015	141504112	A	101500037	KIBLINGER, SHELLAINE	006 E 2321 10 0000 000 10 582	NSBA-2015	NSBA TRAVEL EXPENSE REIMBURSEMENT/SUPT	37.78
							Totals for KIBLINGER, SHELLAINE	37.78
04/29/2015	141504220	A	201501983	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	5.04
04/29/2015	141504220	A	201501987	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	1.68
							Totals for KILLIAN, WANDA	6.72
04/14/2015	105484	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	51.55
04/14/2015	105484	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	252.45
							Totals for KLEND AUSTERMAN LLC	304.00
04/29/2015	141504221	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	MARCH2015M	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.47
							Totals for KOESTEL, DARYL	47.47
04/20/2015	105547	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	54,667.23
04/20/2015	105547	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	3,300.39
04/20/2015	105547	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	760.03
04/20/2015	105547	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	1,935.79
04/20/2015	105547	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	740.36
04/20/2015	105547	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	18,674.43
04/20/2015	105547	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	6,536.03
04/20/2015	105547	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	335.96
04/20/2015	105547	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	21.83
04/20/2015	105547	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150415AD	Payroll accrual	33.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105547	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	3,735.59
04/20/2015	105547	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	3,304.83
04/20/2015	105547	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	588.35
04/20/2015	105547	R	0	KPERS	195 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	18.00
04/20/2015	105547	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	1,826.91
04/20/2015	105547	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	635.84
04/20/2015	105547	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	10,208.20
04/20/2015	105547	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	15.00
04/20/2015	105547	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	25.34
04/20/2015	105547	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	79.51
04/20/2015	105547	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	128.66
04/20/2015	105547	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	78.47
04/20/2015	105547	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,127.07
04/20/2015	105547	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.99
04/20/2015	105547	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	89.65
04/20/2015	105547	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	40.65
04/20/2015	105547	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	389.50
04/20/2015	105547	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.20
04/20/2015	105547	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.06
04/20/2015	105547	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	78.72
04/20/2015	105547	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	49.28
04/20/2015	105547	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.80
04/20/2015	105547	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	124.28
04/20/2015	105547	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	73.00
04/20/2015	105547	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.70
04/20/2015	105547	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105547	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.10
04/20/2015	105547	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	14,766.85
04/20/2015	105547	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	1,435.46
04/20/2015	105547	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	460.79
04/20/2015	105547	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	2,073.80
04/20/2015	105547	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	110.47
04/20/2015	105547	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	8,022.22
04/20/2015	105547	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	1,249.69
04/20/2015	105547	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	394.18
04/20/2015	105547	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	5.41
04/20/2015	105547	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	32.70
04/20/2015	105547	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	143.49
04/20/2015	105547	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	555.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105547	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	2,008.88
04/20/2015	105547	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	53.99
04/20/2015	105547	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	935.77
04/20/2015	105547	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	164.60
04/20/2015	105547	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	5,258.93
04/20/2015	105547	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	-204.30
04/20/2015	105547	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	-5.16
04/20/2015	105547	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	617.14
04/20/2015	105547	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	61.94
04/20/2015	105547	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	560.29
04/20/2015	105547	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	129.54
04/20/2015	105547	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	79.00
04/20/2015	105547	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	116.32
04/20/2015	105547	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	0.91
04/20/2015	105547	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150415AD Payroll accrual	78.16
						Totals for KPERS	148,816.33
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	11,618.48
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	302.90
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	5,104.29
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	1,624.62
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	2,978.06
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	12.29
04/20/2015	105548	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150415AF Payroll accrual	2,162.98
						Totals for KPERS EMPLOYERS SHARE	23,803.62
04/09/2015	141504127	A	141500381	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	FEB2015MIL FEBRUARY 2015 IN-DISTRICT	85.68
						MILEAGE FOR LYNNETTE	
						KRIEGER-ZOOK	
04/29/2015	141504222	A	141500422	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT	84.56
						MILEAGE FOR LYNNETTE	
						KRIEGER-ZOOK	
						Totals for KRIEGER-ZOOK, LYNNETTE	170.24
04/09/2015	105462	R	161500559	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:24410 SUPPLIES FOR ADM BOE LOUNGE	99.70
04/09/2015	105462	R	161500559	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:24410 SUPPLIES FOR ADM BOE LOUNGE	99.70
						Totals for LA RUE DISTRIBUTING, INC.	199.40
04/29/2015	105707	R	111500250	LAKESHORE LEARNING M	011 E 1000 07 0000 000 11 619	5272430315 SUPPLIES FOR 4 Y/O PROG L	114.97
						JOHNSON MARCH 2015	
04/29/2015	105707	R	111500305	LAKESHORE LEARNING M	115 E 1000 00 1500 000 11 619	1347420415 HMS@ALLEN TITLE RESOURCE	1,886.89
						ORDER - 2ND GRADE	
04/29/2015	105707	R	111500304	LAKESHORE LEARNING M	115 E 1000 00 1500 000 11 619	1347410415 HMS@ALLEN TITLE RESOURCE	390.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ORDER -3RD GRADE	
							Totals for LAKESHORE LEARNING MATERIALS	2,392.77
04/29/2015	141504223	A	201501996	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	22.96
							Totals for LAMAS, CATHARINE	22.96
04/29/2015	141504292	A	181500495	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	#1	ALLEN - RE-ROOF ARCHITECTURAL FEE	10,430.00
04/29/2015	141504174	A	181500495	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	#1 4-15-15	ALLEN - RE-ROOF ARCHITECTURAL FEE	10,430.00
							Totals for LANDMARK ARCHITECTS & ENGINEE	20,860.00
04/23/2015	141504158	A	461500075	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 4-	POSTAGE FOR IEP'S AND BOXTOPS	18.84
							Totals for LANGVARDT, JANE	18.84
04/02/2015	105434	R	171500103	LANYON SOLUTIONS, LL	006 E 2841 10 0000 000 17 582	4091, JOHN	TSC - CONFERENCE REGISTRATION - CISCO LIVE	1,795.00
04/02/2015	105434	R	171500103	LANYON SOLUTIONS, LL	006 E 2841 10 0000 000 17 582	4090, REED	TSC - CONFERENCE REGISTRATION - CISCO LIVE	1,795.00
							Totals for LANYON SOLUTIONS, LLC	3,590.00
04/14/2015	105485	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	300.00
04/14/2015	105485	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	267.00
04/14/2015	105485	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
04/09/2015	141504128	A	141500380	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	FEB2015MIL	FEBRUARY 2015 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	16.80
							Totals for LAVY, BEVERLY	16.80
04/29/2015	105601	R	201502142	LEHMAN, KARLA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	53.80
							Totals for LEHMAN, KARLA	53.80
04/29/2015	141504224	A	141500395	LEHR, TERESA	030 E 1000 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR	44.24
							Totals for LEHR, TERESA	44.24
04/02/2015	105435	R	221500165	LETT'S YOGA LLC	335 E 2133 05 2250 066 21 336	#1	EHS MARCH 2015 PRENATAL YAGA CLASSES AT HUTCH CLINIC & HUTCH REGIONAL HOSPITAL/LETTY SHAW INV# 1	240.00
							Totals for LETT'S YOGA LLC	240.00
04/29/2015	105602	R	141500419	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	4-13-15	GLENDA LICKTEIG INSTRUCTOR FEE FOR ONE HOUR INTERPRETER TRAINING ON 4/13/2015.	50.00
04/29/2015	105602	R	321500118	LICKTEIG, GLENDA	006 E 1000 02 3200 000 32 581	MARCH2015M	MILEAGE FOR BAND SUB	4.48
							Totals for LICKTEIG, GLENDA	54.48
04/29/2015	105708	R	111500325	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/15LI	MILK FOR 4 Y/O PROGRAM GRABER	101.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						LINCOLN MARCH 2015	
04/29/2015	105708	R	111500325	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK3/15GB MILK FOR 4 Y/O PROGRAM GRABER	112.00
						LINCOLN MARCH 2015	
						Totals for LINCOLN FOOD SERVICE	213.50
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	96.44
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.39
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	38.86
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.40
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.40
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.85
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.05
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.68
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	76.73
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.60
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	29.88
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	49.78
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.50
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.96
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.16
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	380.50
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	171.35
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	26.40
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	32.50
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	130.25
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	61.71
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.70
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.92
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.85
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	109.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	39.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	63.47
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.43
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	30.80
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	76.30
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.66
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.90
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	545.03
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	55.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	85.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	28.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	84.06
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	86.94
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	100.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	361.61
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.60
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	50.57
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	252.79
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.80
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	17.04
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.60
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.93
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.30
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	77.13
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.25
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.75
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	156.73
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.53
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	23.46
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.28
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	151.59
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.39
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	106.91
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.71
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	26.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	19.70
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	259.58
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.02
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.90
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.57
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	122.03
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.99
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	42.24
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.10
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	119.99
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.77
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	93.72
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.41
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.20
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.80
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	68.95
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	87.36
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.60
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	18.62
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.98
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	23.45
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	45.09
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.66
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	53.47
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.00
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.29
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.12
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.28
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	88.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.58
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.90
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.75
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.90
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	97.71
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.95
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.98
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.60
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	48.20
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.49
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.72
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9.30
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	7.99
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.59
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	26.21
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	0.22
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	21.81
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.05
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.70
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.05
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5.46
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	23.51
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.57
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.79
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.40
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.30
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.00
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.60
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2.50
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.56
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	3.75
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4.75
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	176.67
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1.25
04/20/2015	105557	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	43.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.66
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.39
04/20/2015	105557	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	28.50
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,299.28
04/14/2015	105486	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20150415AD Payroll accrual	286.95
						Totals for LINEBARGER GOGGAN BLAIR & SAM	286.95
04/29/2015	141504225	A	201501991	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	29.68
						Totals for LOEWEN, KEELIZA	29.68
04/09/2015	141504129	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-1 HHS - OPEN PO FOR SIGN	301.00
						MAINTENANCE ON DON MICHAEL	
						FIELD & LOGO SIGN ON SAC	
04/09/2015	141504129	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1 HHS - OPEN PO FOR SIGN	158.00
						MAINTENANCE ON DON MICHAEL	
						FIELD & LOGO SIGN ON SAC	
						Totals for LUMINOUS NEON INC	459.00
04/29/2015	141504226	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	MARCH2015M 2014-2015 IN DISTRICT	59.92
						ESTIMATED MILEAGE	
						Totals for LUSK, KELLI	59.92
04/29/2015	141504227	A	141500396	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT	59.92
						MILEAGE FOR RACHEL LYDAY	
						Totals for LYDAY, RACHEL	59.92
04/29/2015	141504228	A	241500116	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	MARCH2015M MARCH 2015 MILEAGE (PAT 0-3,	39.76
						KPP, ECBG)	
04/29/2015	141504228	A	241500116	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	MARCH2015M MARCH 2015 MILEAGE (PAT 0-3,	5.04
						KPP, ECBG)	
04/29/2015	141504228	A	241500116	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	MARCH2015M MARCH 2015 MILEAGE (PAT 0-3,	11.20
						KPP, ECBG)	
						Totals for MABRY, SUSAN	56.00
04/29/2015	141504293	A	141500371	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0513386 RECHARGEABLE OTOSCOPE	80.00
						BATTERIES FOR HHS NURSES	
04/29/2015	141504293	A	141500385	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0515637 SUPPLIES FOR SCHOOL NURSES	575.79
						Totals for MACGILL FIRST AID SUPPLIES	655.79
04/02/2015	141504113	A	161500529	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H5221377 LEASE PAYMENT FOR POSTAGE	484.50
						MACHINE 4/14/15-07/13/15	
						Totals for MAILFINANCE INC	484.50
04/23/2015	105587	R	161500577	MAKE MUSIC INC	006 E 1000 03 3100 362 31 619	NS35425 SMARTMUSIC EDUCATOR	140.00
						SUBSCRIPTION	
						Totals for MAKE MUSIC INC	140.00
04/29/2015	141504229	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	MARCH2015M 2014-15 ESTIMATED IN-DISTRICT	42.56

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS.	
							Totals for MALASHCHUK, MARCI	42.56
04/02/2015	141504114	A	161500540	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	78080	LEGAL SERVICES FOR MARCH 2015	5,121.50
04/29/2015	141504175	A	161500587	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	78393	LEGAL SERVICES FOR APRIL 2015	2,128.00
							Totals for MARTINDELL SWEARER & SHAFFER,	7,249.50
04/02/2015	141504115	A	101500040	MCKENNA, GLYNDA	410 E 2322 00 0000 000 10 619	6TH GRADE	6TH GRADE CHOIR	25.30
04/29/2015	141504230	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	MARCH2015M	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	56.34
04/29/2015	141504231	A	201501989	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	15.12
							Totals for MCLEAN, KAREN	15.12
04/29/2015	141504232	A	211500304	MEDINA, TERESA	325 E 2290 00 2200 000 21 581	MARCH2015M	MARCH 2015 ACTUAL MILEAGE FOR TERESA MEDINA	5.60
							Totals for MEDINA, TERESA	5.60
04/23/2015	105588	R	211500313	MEDTOX LABORATORIES	325 E 2132 00 2200 000 21 336	0320151695	HEAD START STUDENT MEDICAL SERVICES - INVOICE #0320151695335	8.16
							Totals for MEDTOX LABORATORIES INC	8.16
04/29/2015	141504233	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
04/02/2015	105436	R	161500537	MENDENHALL, EVERETT	056 R 1911 00 0000 000 00 000	ENROLL FEE REFUND	13/14 ENROLLMENT FEES	55.00
							Totals for MENDENHALL, EVERETT	55.00
04/29/2015	105710	R	341500372	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S252802	WELDING MATERIALS	0.75
04/29/2015	105710	R	341500372	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S252802	WELDING MATERIALS	-24.51
04/29/2015	105710	R	341500372	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	135996	WELDING MATERIALS	-24.51
04/29/2015	105710	R	341500372	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	135996	WELDING MATERIALS	797.91
							Totals for MIDWEST IRON & METAL CO	749.64
04/09/2015	105463	R	181500460	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158112095	HHS - STORAGE CONTAINER INV# 158112095	161.43
							Totals for MOBILE MINI INC	161.43
04/29/2015	141504234	A	401500042	MOBLEY, JEANIE	006 E 1000 01 4000 302 40 581	MARCH2015M	March Mileage for Jeanie Mobley	7.28
							Totals for MOBLEY, JEANIE	7.28
04/23/2015	141504159	A	311500309	MORELAND, JARL	008 E 1034 03 0000 356 31 890	KMEA 2/201	HHS VOCAL - REIMBURSEMENT FOR KMEA REGISTRATION	80.00
							Totals for MORELAND, JARL	80.00
04/29/2015	105711	R	111500288	MUSIC IN MOTION	006 E 1000 01 4000 388 11 612	00494222	MCCANDLESS - VOCAL MUSIC	18.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105711	R	111500288	MUSIC IN MOTION	006 E 1000 01 4500 388 11 612	00494222	ORDER 2015-16 MCCANDLESS - VOCAL MUSIC	15.25
04/29/2015	105711	R	111500288	MUSIC IN MOTION	006 E 1000 01 4500 388 11 619	00494222	ORDER 2015-16 MCCANDLESS - VOCAL MUSIC	57.00
04/29/2015	105711	R	461500065	MUSIC IN MOTION	006 E 1000 01 4600 000 46 616	00493065	ORDER 2015-16 RECORDERS FOR MUSIC CLASS	297.00
							Totals for MUSIC IN MOTION	387.75
04/29/2015	141504294	A	111500286	NASCO	006 E 1000 01 4600 364 11 619	338901	MORGAN - PE ORDER 2015-16	263.57
04/29/2015	141504294	A	111500303	NASCO	115 E 1000 00 1500 000 11 619	350113	HMS@ALLEN TITLE RESOURCE MATH ORDER/KRAFELS	24.61
04/29/2015	141504294	A	111500303	NASCO	115 E 1000 00 1500 000 11 619	344616	HMS@ALLEN TITLE RESOURCE MATH ORDER/KRAFELS	122.47
							Totals for NASCO	410.65
04/09/2015	141504130	A	161500552	NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	125	AMERITIME 403B PLAN - LAST QUARTER 03/31/15	6,227.14
							Totals for NATIONAL PLANNING CORP	6,227.14
04/29/2015	141504295	A	251500049	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1503153	BACKGROUND CHECKS, I-9'S AND EXTRA OUT OF STATE FEES FOR NEW EMPLOYEES	197.50
							Totals for NATIONAL SCREENING BUREAU	197.50
04/29/2015	141504235	A	201501994	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	92.96
							Totals for NAVARRO, LISA	92.96
04/02/2015	105437	R	101500039	NICHOLS, JEFF	006 E 2311 10 0000 000 10 582	NSBA-2015	NSBA TRAVEL REIMBURSEMENT	96.14
							Totals for NICHOLS, JEFF	96.14
04/09/2015	105464	R	341500338	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	48626	BLDG TRADES MATERIALS	93.13
04/09/2015	105464	R	341500338	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	49208	BLDG TRADES MATERIALS	103.95
							Totals for NISLY BROTHERS TRASH SERVICES	197.08
04/29/2015	141504236	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	MARCH2015M	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
04/23/2015	105589	R	181500394	NXTEC USA LLC	006 E 2650 09 0000 310 12 619	1081565	BUCKET O BEADS, ACTIVE FORCE MP CLEANER & WYPALL X70 RAG RPLMT YDRO WPR BRAG BX WHI 15	404.78
04/23/2015	105589	R	181500308	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1079723	MULTI PURPOSE MOLY COMPLEX GREASE, TACKY PENETRATING GEL LUBRICANT	438.12
							Totals for NXTEC USA LLC	842.90
04/23/2015	141504160	A	181500330	OFFICE PLUS OF KANSA	016 E 4900 00 0000 000 16 890	414823-0	HHS - REPLACEMENT PARTS FOR	802.15

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FURNITURE BREAK-IN	
							Totals for OFFICE PLUS OF KANSAS	802.15
04/14/2015	105488	R	0	OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	165.07
							Totals for OSWALT, HENRY, OSWALD & ROBER	165.07
04/14/2015	105487	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	165.07
							Totals for OSWALT, JAMES	165.07
04/23/2015	141504161	A	221500190	OUBRE, SARAH	335 E 2213 05 1000 284 21 582	TOLL FEE	EHS APRIL 2015 TRAINING EXPENSE IN OKLAHOMA - SARAH OUBRE	8.50
							Totals for OUBRE, SARAH	8.50
04/29/2015	141504296	A	111500284	PALOS SPORTS	006 E 1000 01 4600 364 11 619	197882-00	MORGAN - PE ORDER 2015-16	134.86
							Totals for PALOS SPORTS	134.86
04/02/2015	105438	R	241500110	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	3/2015NWSL	POSTAGE FOR MARCH 2015 NEWSLETTER	43.10
04/02/2015	105438	R	241500111	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	4/2015NWSL	POSTAGE FOR APRIL 2015 NEWSLETTER	43.79
04/23/2015	105590	R	241500134	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 619	SWIM NIGHT	REIMBERSEMENT FOR LIFEGUARD AT PAT FAMILY SWIM NIGHT - 4/21/15	25.00
04/29/2015	105603	R	241500135	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	MAY2015NWS	REIMBERSEMENT FOR POSTAGE FOR MAY 2015 NEWSLETTER	37.75
04/29/2015	105603	R	241500135	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	MAY2015NWS	REIMBERSEMENT FOR POSTAGE FOR MAY 2015 NEWSLETTER	2.76
04/29/2015	105603	R	241500135	PARENTS AS TEACHERS-	420 E 2190 05 2600 000 24 890	MAY2015NWS	REIMBERSEMENT FOR POSTAGE FOR MAY 2015 NEWSLETTER	5.53
							Totals for PARENTS AS TEACHERS-PETTY CAS	157.93
04/29/2015	141504237	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
							Totals for PATTERSON, KELLY	203.84
04/29/2015	141504297	A	211500338	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	12-10-14	HEAD START STUDENT DENTAL SERVICES FOR ACCT. #8958	188.50
04/29/2015	141504297	A	211500352	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	2-18-15	HEAD START STUDENT DENTAL SERVICES FOR PATIENT #8581	341.00
							Totals for PEDIATRIC DENTISTRY, LLC	529.50
04/29/2015	141504238	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	MARCH2015M	ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
							Totals for PELISCHEK, LYNETTE	78.96
04/20/2015	105558	R	0	PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504239	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	MARCH2015M	ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15	141.80
							Totals for PHILLIPS, JOYCE	141.80
04/23/2015	141504162	A	311500305	PIERCE, CHARLES	006 E 1000 03 3100 374 31 619	SCIENCE	HHS SCIENCE - REIMBURSEMENT OF MATERIALS FOR CLASSROOMS CANDLES--PASTA/DNA EXP. SNAKE FOOD/CLEANING SUPPLIES, NON LATEX GLOVES/ROCKET SUPPLIES	153.69
							Totals for PIERCE, CHARLES	153.69
04/29/2015	105712	R	321500124	PIONEER DRAMA SERVIC	006 E 1000 02 3200 324 32 619	509306	PLANNED PERFORMANCE FOR DRAMA ROYALTY APP # 505854	60.00
							Totals for PIONEER DRAMA SERVICE INC.	60.00
04/29/2015	105713	R	201502085	PIZZA HUT	024 E 3120 00 4400 000 20 630	4-14-15 A	Bid System Purchase Order	888.30
04/29/2015	105713	R	201502081	PIZZA HUT	024 E 3120 00 3200 000 20 630	4-14-15 C	Bid System Purchase Order	888.30
04/29/2015	105713	R	201502083	PIZZA HUT	024 E 3120 00 3300 000 20 630	4-14-15 B	Bid System Purchase Order	994.05
04/29/2015	105713	R	201502079	PIZZA HUT	024 E 3120 00 3100 000 20 630	4-14-15 D	Bid System Purchase Order	775.50
04/29/2015	105713	R	201502178	PIZZA HUT	024 E 3120 00 3100 000 20 630	4-24-15 E	Bid System Purchase Order	669.75
04/29/2015	105713	R	201502178	PIZZA HUT	024 E 3120 00 3100 000 20 630	4-24-15 E	Bid System Purchase Order	105.75
							Totals for PIZZA HUT	4,321.65
04/29/2015	105604	R	431500075	PLANK ROAD PUBLISHIN	006 E 1000 01 4300 000 43 616	15-036930	RENEWAL SUBSCRIPTION FOR 2015-16 FOR MUSIC	152.20
							Totals for PLANK ROAD PUBLISHING	152.20
04/02/2015	141504116	A	161500539	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1155308	LEGAL FEES - EMPLOYEE BENEFITS	465.00
04/15/2015	141504141	A	161500565	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1160416	LEGAL FEES - EMPLOYEE BENEFITS	124.00
							Totals for POLSINELLI SHUGHART	589.00
04/29/2015	141504240	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS.	25.20
							Totals for POTUCEK, ANNE	25.20
04/29/2015	105605	R	131500055	PRESTIGE FLAGS MFG.	008 E 1034 03 0000 610 31 890	397390	HHS ATHLETICS - FLAG FOR STATE GOLF	38.13
							Totals for PRESTIGE FLAGS MFG. COMP. INC	38.13
04/29/2015	141504241	A	201501988	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	16.24
							Totals for PURDUM, TAMMY	16.24
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 01 0000 000 19 439	659302	CUSTODIAL MACHINE REPAIRS - PARTS & LABOR	9.09
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 03 0000 000 19 439	659302	CUSTODIAL MACHINE REPAIRS -	22.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PARTS & LABOR	
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 01 0000 000 19 439	658902	CUSTODIAL MACHINE REPAIRS -	5.95
							PARTS & LABOR	
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 03 0000 000 19 439	658902	CUSTODIAL MACHINE REPAIRS -	15.05
							PARTS & LABOR	
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 01 0000 000 19 439	658901	CUSTODIAL MACHINE REPAIRS -	5.95
							PARTS & LABOR	
04/09/2015	141504131	A	191500351	PUROZONE	006 E 2640 03 0000 000 19 439	658901	CUSTODIAL MACHINE REPAIRS -	15.05
							PARTS & LABOR	
04/09/2015	141504131	A	191500355	PUROZONE	016 E 4700 00 3100 424 18 438	658906	DIST - CUSTODIAL INSPECTIONS	1,985.00
							- FEBRUARY - INV # 658906	
04/29/2015	141504299	A	191500319	PUROZONE	006 E 2620 10 1500 724 19 618	661530 & 6	CUSTODIAL SUPPLY ORDER	3,874.50
04/29/2015	141504299	A	191500342	PUROZONE	006 E 2620 10 1500 724 19 618	662115	CUSTODIAL SUPPLY ORDER	521.25
04/29/2015	141504299	A	191500346	PUROZONE	006 E 2620 10 1500 724 19 618	662052	CUSTODIAL SUPPLY ORDER	2,925.00
04/29/2015	141504299	A	121500020	PUROZONE	016 E 4600 00 0000 000 12 739	662015	CUSTODIAL EQUIPMENT - MOPSTER	368.70
							PROPACK BACKPACK COMPLETE	
04/29/2015	141504299	A	191500363	PUROZONE	006 E 2615 10 0000 000 19 739	662118	CUSTODIAL EQUIPMENT REPAIR -	176.61
							PARTS & LABOR	
04/29/2015	141504299	A	191500366	PUROZONE	006 E 2640 03 0000 000 19 439	662896	CUSTODIAL MACHINE REPAIR	426.52
							PARTS & LABOR	
04/29/2015	141504299	A	191500372	PUROZONE	016 E 4700 00 3100 424 18 438	662736	DIST - CUSTODIAL INSPECTIONS	1,985.00
							- MARCH - INV # 662736	
04/29/2015	141504299	A	191500345	PUROZONE	006 E 1000 00 0000 000 16 890	663402	CUSTODIAL SUPPLY ORDER ORDER	130.92
04/29/2015	141504299	A	191500345	PUROZONE	006 E 1000 00 0000 000 16 890	662051	CUSTODIAL SUPPLY ORDER ORDER	261.84
04/29/2015	141504299	A	191500358	PUROZONE	006 E 2620 10 1500 724 19 618	663303	CUSTODIAL SUPPLIES	3,129.84
							Totals for PUROZONE	15,859.24
04/29/2015	141504242	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT	55.44
							MILEAGE FOR VICKIE QUICK, RN	
							FOR 9 MONTHS	
							Totals for QUICK, VICKIE	55.44
04/29/2015	141504243	A	141500397	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT	32.48
							MILEAGE FOR REBECCA RAMIREZ	
							Totals for RAMIREZ, REBECCA	32.48
04/29/2015	141504176	A	441500041	RAMOS, HEATHER	006 E 2410 01 4400 000 44 531	BOXTOPS2-2	REIMBURSE POSTAGE FOR SENDING	8.62
							BOX TOPS 2/28/15	
							Totals for RAMOS, HEATHER	8.62
04/23/2015	141504163	A	461500076	RATHBUN, RODNEY	006 E 1000 01 4600 000 46 616	CLASSSUPPL	REFUND FOR FOR CLASSROOM	99.90
							CHAIR	
							Totals for RATHBUN, RODNEY	99.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504244	A	141500398	RAY, SUSAN	030 E 2152 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR SUSAN RAY	27.44
							Totals for RAY, SUSAN	27.44
04/15/2015	141504142	A	161500566	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP1/15E	CACFP CLAIM FOR JAN. & FEB. 2015	1,116.49
04/15/2015	141504142	A	161500566	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP1/15E	CACFP CLAIM FOR JAN. & FEB. 2015	129.37
04/15/2015	141504142	A	161500566	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP2/15E	CACFP CLAIM FOR JAN. & FEB. 2015	1,012.84
04/15/2015	141504142	A	161500566	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP2/15E	CACFP CLAIM FOR JAN. & FEB. 2015	148.88
04/29/2015	141504300	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 APR	TLC INTERAGENCY AGREEMENT FY14-15	18,033.89
04/29/2015	141504300	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 APR	EEC INTERAGENCY AGREEMENT FY14-15	18,302.09
04/29/2015	141504300	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 APR	EEC INTERAGENCY AGREEMENT FY14-15	8,074.46
04/29/2015	141504300	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 APR	EEC INTERAGENCY AGREEMENT FY14-15	27,453.14
							Totals for RCEC - RENO CTY EDUC COOP NO	74,271.16
04/29/2015	105714	R	111500264	REALLY GREAT READING	056 E 1000 01 0000 000 11 645	8457	BLAST FOUNDATIONS TEACHERS BOOKS, WORKBOOKS & PHONICS KITS	3,800.00
04/29/2015	105714	R	111500264	REALLY GREAT READING	056 E 1000 01 0000 000 11 644	8457	BLAST FOUNDATIONS TEACHERS BOOKS, WORKBOOKS & PHONICS KITS	13,332.50
							Totals for REALLY GREAT READING	17,132.50
04/15/2015	141504143	A	411500045	REDINGER, ELIZABETH	410 E 2900 00 4100 641 41 890	SUPPLIES2-	REIMBURSEMENT FOR CLOTHING FOR A FAMILY IN NEED.	145.00
							Totals for REDINGER, ELIZABETH	145.00
04/23/2015	105591	R	211500347	REGION 7 HEADSTART A	325 E 2213 00 2000 000 21 890	2494	REGISTRATION FOR TRACEY COLBERT FOR REGION VII 2015 HEAD START/EARLY HEAD START LEADERSHIP CONFERENCE IN OVERLAND PARK, KS ON 6/2/15 - 6/4/15	592.50
04/23/2015	105591	R	211500347	REGION 7 HEADSTART A	335 E 2213 05 1000 000 21 890	2494	REGISTRATION FOR TRACEY COLBERT FOR REGION VII 2015 HEAD START/EARLY HEAD START	197.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							LEADERSHIP CONFERENCE IN OVERLAND PARK, KS ON 6/2/15 - 6/4/15	
							Totals for REGION 7 HEADSTART ASSOC	790.00
04/02/2015	105439	R	221500168	REGION VII HSA CONFE	325 E 2213 00 2000 282 21 582	E93Q5WXH3	REGION VII 2015 HS/EHS LEADERSHIP CONF. JUNE 2ND - JUNE 4TH OVERLAND PARK, KS TAMME BULLER	395.00
04/02/2015	105439	R	221500169	REGION VII HSA CONFE	335 E 2213 05 1000 284 21 582	EBT2TQPE5E	REGION VII 2015 HS/EHS LEADERSHIP CONFERENCE JUNE 2ND - JUNE 4TH/KYLEE RALEIGH & JENNIFER GARLAND IN OVERLAND PARK, KS	790.00
							Totals for REGION VII HSA CONFERENCE	1,185.00
04/29/2015	141504245	A	111500148	REILLY, AMY	006 E 1000 00 1100 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
04/29/2015	141504245	A	111500148	REILLY, AMY	006 E 1000 00 1300 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
04/29/2015	141504245	A	111500148	REILLY, AMY	006 E 1000 00 1200 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	35.80
							Totals for REILLY, AMY	105.28
04/29/2015	105606	R	161500579	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	JAN-MAR201	JAN-MAR 2015 RETAILERS SALES TAX	128.93
							Totals for RETAILERS' SALES TAX	128.93
04/29/2015	105607	R	201502146	RICHARDS, SHERRIE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	78.25
							Totals for RICHARDS, SHERRIE	78.25
04/29/2015	141504302	A	411500049	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	333010.2	OFFICE SUPPLIES FOR AVENUE A	31.72
04/29/2015	141504302	A	411500049	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	333010.1	OFFICE SUPPLIES FOR AVENUE A	17.08
04/29/2015	141504302	A	411500049	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 619	333010	OFFICE SUPPLIES FOR AVENUE A	1,428.72
04/29/2015	141504302	A	311500295	ROBERTS HUTCH LINE I	013 E 1000 07 3100 000 31 619	333101	HHS - SUPPLIES ELECTRIC & PREMIUM STAPLERS	132.24
04/29/2015	141504302	A	311500304	ROBERTS HUTCH LINE I	006 E 2410 03 3100 000 31 617	334108	PAPER ORDER/HUTCHINSON HIGH COMMENCEMENT/8 REAMS/11X17 IVORY/ 70#	200.12
04/29/2015	141504302	A	271500078	ROBERTS HUTCH LINE I	006 E 2222 06 0000 000 15 649	334123	SUPPLIES FOR DMC	64.90
							Totals for ROBERTS HUTCH LINE INC	1,874.78
04/29/2015	141504246	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	MARCH2015M	ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15	20.16
							Totals for ROBERTS, DIANA	20.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504247	A	141500399	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR JESSICA ROHRBERG Totals for ROHRBERG, JESSICA	14.56 14.56
04/09/2015	105465	R	181500422	ROSE MOTOR SUPPLY INC	006 E 2650 09 0000 000 18 619	159417	SSC - WIX FILTER PRE-BUY PURCHASE Totals for ROSE MOTOR SUPPLY INC	2,157.45 2,157.45
04/29/2015	141504248	A	141500405	RUDA, JODI	030 E 2152 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR JODI RUDA Totals for RUDA, JODI	20.72 20.72
04/29/2015	105716	R	121500023	SAFELITE FULFILLMENT	006 E 2620 09 0000 724 18 686	348595	WINDOW REPAIR FEE TO SAFELITE FOR J REED BROKEN WINDOW ON 04-17-2015 Totals for SAFELITE FULFILLMENT, INC.	226.90 226.90
04/02/2015	105440	R	221500167	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1147	EHS MARCH 2015 SALLEE LAWN CARE INC INV#1147	580.00
04/15/2015	105505	R	221500175	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1195	EHS MARCH 2015 SALLEE LAWN CARE INC INV#1195 Totals for SALLEE LAWN CARE INC.	186.14 766.14
04/29/2015	141504249	A	141500400	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ Totals for SANCHEZ, HEATHER	33.60 33.60
04/29/2015	105715	R	411500048	SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081141417	ART SUPPLIES FOR MCCANDLESS	1,436.14
04/29/2015	105715	R	411500051	SAX ARTS AND CRAFTS	006 E 1000 01 4600 302 46 619	2081141589	ARTY SUPPLIES FOR MORGAN	836.61
04/29/2015	105715	R	411500050	SAX ARTS AND CRAFTS	006 E 1000 01 4400 302 44 619	3081021682	ART SUPPLIES FOR LINCOLN. Totals for SAX ARTS AND CRAFTS	320.38 2,593.13
04/29/2015	141504250	A	141500401	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT MILEAGE FOR STEVEN SCHMIDT Totals for SCHMIDT, STEVEN	17.92 17.92
04/29/2015	105722	R	461500066	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081140320	OFFICE AND SCHOOL SUPPLIES FOR MRS. LAW	58.12
04/29/2015	105722	R	451500076	SCHOOL SPECIALTY	132 E 1000 00 4500 000 11 619	2081140320	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	110.82
04/29/2015	105722	R	451500069	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081140320	STANDARD SUPPLIES	20.94
04/29/2015	105722	R	311500256	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081140238	TESTING AND OFFICE SUPPLIES	92.11
04/29/2015	105722	R	201501879	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081021533	OFFICE SUPPLIES/FDS/MAR	43.30
04/29/2015	105722	R	431500070	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081140602	INSTRUCTIONAL SUPPLIES	590.60
04/29/2015	105722	R	421500036	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081140602	JOHNSTON ZEIMER CLAUS CLASS SUPPLIES	81.70
04/29/2015	105722	R	191500327	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081140602	STANDARD SUPPLIES FOR EEC	19.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105722	R	421500037	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021569 FIRST GRADE CLASSROOM SUPPLIES MOURN AND OTHER	174.04
04/29/2015	105722	R	421500037	SCHOOL SPECIALTY	410 E 2900 00 4200 000 42 890	3081021569 FIRST GRADE CLASSROOM SUPPLIES MOURN AND OTHER	0.51
04/29/2015	105722	R	421500037	SCHOOL SPECIALTY	410 E 2222 01 1500 000 15 641	3081021569 FIRST GRADE CLASSROOM SUPPLIES MOURN AND OTHER	4.83
04/29/2015	105722	R	421500037	SCHOOL SPECIALTY	410 E 2222 01 4200 000 42 619	3081021569 FIRST GRADE CLASSROOM SUPPLIES MOURN AND OTHER	0.31
04/29/2015	105722	R	421500039	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021626 SUPPLIES FOR STONE HONEYCUTT ELY RAMSEY	544.63
04/29/2015	105722	R	421500038	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021621 SUPPLIES FOR BERENDS WEST MCKENNA WARREN AND MOURN	324.56
04/29/2015	105722	R	311500266	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081021621 SOCIAL STUDIES SUPPLIES	105.41
04/29/2015	105722	R	311500267	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081141043 SPED AND ENGLISH SUPPLIES	209.02
04/29/2015	105722	R	461500071	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081141106 SUPPLIES FOR MRS. JONES AND MRS. LAW	22.35
04/29/2015	105722	R	311500273	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081141107 ENGLISH SUPPLIES	9.40
04/29/2015	105722	R	451500081	SCHOOL SPECIALTY	115 E 1000 00 4500 000 11 619	2081141426 FOLDERS & EXPO CLEANER	35.36
04/29/2015	105722	R	421500042	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021654 SHEA OFFICE MANNY SUPPLIES	482.81
04/29/2015	105722	R	311500290	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021654 COUNSELING/MAIN OFF/ENG	191.94
04/29/2015	105722	R	311500289	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021654 FOREIGN LANGUAGE SUPPLIES	211.78
04/29/2015	105722	R	311500288	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021654 SPED SUPPLIES	98.00
04/29/2015	105722	R	111500300	SCHOOL SPECIALTY	115 E 1000 00 1500 000 11 619	2081141415 HMS@ALLEN TITLE RESOURCE 2ND GRADE/SCHLETZBAUM	68.42
04/29/2015	105722	R	461500077	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081141552 FOLDERS FOR THE OFFICE	32.04
04/29/2015	105722	R	461500072	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021676 SCHOOL SUPPLIES FOR MRS. SPANN AND OFFICE SUPPLIES	43.57
04/29/2015	105722	R	421500043	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021679 OFFICE PAPER SUPPLIES	160.57
						Totals for SCHOOL SPECIALTY	3,736.55
04/29/2015	105608	R	201501845	SCHOOL TECHNOLOGY AS	016 E 4900 00 0000 000 16 890	INV-2558 HHS FDS - REPAIR POS & MONITOR - HHS BREAK IN	348.13
						Totals for SCHOOL TECHNOLOGY ASSOCIATES	348.13
04/29/2015	105717	R	111500297	SCHOOLMART	013 E 1000 07 1200 000 11 619	377566 CLASSROOM PACKS CALCULATORS, DISTRICT-7TH/8TH GRADES	377.89
						Totals for SCHOOLMART	377.89
04/29/2015	141504251	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	MARCH2015M ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
						Totals for SCHOON, BREANN	78.96
04/29/2015	141504252	A	211500344	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	MARCH2015M MARCH 2015 ACTUAL MILEAGE FOR	67.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CHRIS SCHROEDER	
							Totals for SCHROEDER, CHRISTOPHER	67.20
04/29/2015	105723	R	311500253	SCREENFLEX PORTABLE	016 E 1000 03 3100 000 31 739	105578	HHS ART - 1 24' - 1" 13 PANEL DIVIDER ON WHEELS (7' -4" HEIGHT) HEAVY ROOM DIVIDER - GREY SB SINGLE VENDOR PRODUCT - NO OTHER COMPARISON FOR BIDS	2,550.00
							Totals for SCREENFLEX PORTABLE PARTITION	2,550.00
04/29/2015	141504303	A	111500291	SENSENEY MUSIC	006 E 1000 01 4500 388 11 612	2891339	MCCANDLESS - VOCAL MUSIC ORDER 2015-16	68.54
04/29/2015	141504303	A	311500243	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2891902	HHS ORCHESTRA - MUSIC FOR SPRING CONCERTS	7.50
04/29/2015	141504303	A	311500243	SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2890890	HHS ORCHESTRA - MUSIC FOR SPRING CONCERTS	160.89
							Totals for SENSENEY MUSIC	236.93
04/15/2015	141504144	A	221500176	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18700	EHS MARCH 2015 SERVICEMASTER INV#18700	539.00
							Totals for SERVICE MASTER	539.00
04/29/2015	141504253	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	MARCH2015M	ESTIMATED MILEAGE FOR CHRIS SHAW FOR THE 2014-2015 SCHOOL YEAR	22.40
							Totals for SHAW, CHRISTOPHER	22.40
04/14/2015	105489	R		0 SIEBERT, RAY	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	339.01
							Totals for SIEBERT, RAY	339.01
04/15/2015	105506	R	181500478	SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	40785934	DIST - ALARM SPEAKERS - INV# 40785934	136.00
							Totals for SIMPLEXGRINNELL LP	136.00
04/29/2015	141504304	A	171500115	SKYWARD, INC.	008 E 1000 13 0000 000 17 444	0000171845	DIST- SKYWARD SOFTWARE LICENSE RENEWAL	2,082.19
04/29/2015	141504304	A	161201207	SKYWARD, INC.	006 E 9000 00 0000 000 16 999	0000171845	SKYWARD STUDENT MANAGEMENT SUITE CORE PACKAGE & HUMAN RESOURCES	58,172.81
							Totals for SKYWARD, INC.	60,255.00
04/29/2015	141504254	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
							Totals for SMALLEY, CARLA	49.84
04/23/2015	141504164	A	301500021	SMITH, CHARLOTTE	090 E 3330 00 0000 000 15 619	SUPPLIES4-	REIMBURSEMENT FOR SUPPLIES	113.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PURCHASED FOR HHS DAY CARE CENTER	
							Totals for SMITH, CHARLOTTE	113.50
04/29/2015	141504255	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	MARCH2015M	ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
							Totals for SMITH, DORCAS	44.80
04/29/2015	141504256	A	201501980	SMITH, SARAH	024 E 3120 00 0000 000 20 581	MARCH2015M	MARCH 2015 MILEAGE	12.32
							Totals for SMITH, SARAH	12.32
04/29/2015	141504329	A	201501943	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299497	HHS PRODUCE 03/18/2015 #299497	122.85
04/29/2015	141504329	A	201501944	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299546	HMS8 PRODUCE/FFVP PRODUCE 03/16/2015-03/19/2015	57.17
04/29/2015	141504329	A	201501944	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299546	HMS8 PRODUCE/FFVP PRODUCE 03/16/2015-03/19/2015	48.63
04/29/2015	141504329	A	201501944	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299432	HMS8 PRODUCE/FFVP PRODUCE 03/16/2015-03/19/2015	48.63
04/29/2015	141504329	A	201501944	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299432	HMS8 PRODUCE/FFVP PRODUCE 03/16/2015-03/19/2015	41.37
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299499	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	-3.84
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299499	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	-0.48
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299498	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	412.39
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299498	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	51.31
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299547	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	-3.85
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299547	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	-0.48
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299545	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	71.01
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299545	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	8.84
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299567	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	95.03
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299567	HMS7 PRODUCE/FFVP PRODUCE 03/18/2015-03/30/2015	11.82
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299730	HMS7 PRODUCE/FFVP PRODUCE	648.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							03/18/2015-03/30/2015	
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299730	HMS7 PRODUCE/FFVP PRODUCE	80.68
							03/18/2015-03/30/2015	
04/29/2015	141504329	A	201501945	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299741	HMS7 PRODUCE/FFVP PRODUCE	151.70
							03/18/2015-03/30/2015	
04/29/2015	141504329	A	201501945	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299741	HMS7 PRODUCE/FFVP PRODUCE	18.87
							03/18/2015-03/30/2015	
04/29/2015	141504329	A	201502004	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299732	HHS PRODUCE	427.84
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502004	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299802	HHS PRODUCE	188.30
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502004	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299905	HHS PRODUCE	789.96
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299731	HMS8 PRODUCE/FFVP PRODUCE	817.82
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299731	HMS8 PRODUCE/FFVP PRODUCE	103.46
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299821	HMS8 PRODUCE/FFVP PRODUCE	70.13
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299821	HMS8 PRODUCE/FFVP PRODUCE	8.87
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299904	HMS8 PRODUCE/FFVP PRODUCE	496.58
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299904	HMS8 PRODUCE/FFVP PRODUCE	62.82
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299743	HMS8 PRODUCE/FFVP PRODUCE	175.16
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502005	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299743	HMS8 PRODUCE/FFVP PRODUCE	22.16
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502006	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299778	HMS7 PRODUCE/FFVP PRODUCE	155.31
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502006	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299778	HMS7 PRODUCE/FFVP PRODUCE	88.04
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502006	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299780	HMS7 PRODUCE/FFVP PRODUCE	-14.36
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502006	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299780	HMS7 PRODUCE/FFVP PRODUCE	-8.14
							03/30/2015-04/06/2015	
04/29/2015	141504329	A	201502006	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299903	HMS7 PRODUCE/FFVP PRODUCE	353.57
							03/30/2015-04/06/2015	

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
04/29/2015	141504329	A	201502006	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299903	HMS7 PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	200.43
04/29/2015	141504329	A	201502006	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299742	HMS7 PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	75.66
04/29/2015	141504329	A	201502006	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299742	HMS7 PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	42.89
04/29/2015	141504329	A	201502006	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299848A	HMS7 PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	204.67
04/29/2015	141504329	A	201502006	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299848A	HMS7 PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	116.03
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299729	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	362.80
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299729	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	402.40
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299779	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	16.36
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299779	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	18.14
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299902	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	427.14
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299902	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	473.76
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299921	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	16.36
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299921	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	18.14
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299738	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	85.04
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299738	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	94.31
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299739	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	132.59
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299739	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	147.06
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299740	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	106.61
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299740	LINCOLN PRODUCE/FFVP PRODUCE 03/30/2015-04/06/2015	118.24
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299847A	LINCOLN PRODUCE/FFVP PRODUCE	189.89

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299847A	03/30/2015-04/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	210.61
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299846B	03/30/2015-04/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	240.12
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299846B	03/30/2015-04/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	266.33
04/29/2015	141504329	A	201502007	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299845B	03/30/2015-04/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	158.19
04/29/2015	141504329	A	201502007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299845B	03/30/2015-04/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	175.46
04/29/2015	141504329	A	211500312	SMITHS MARKET	310 E 3190 00 0000 000 21 639	HEADSTART3	03/30/2015-04/06/2015 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #016283, #016326 & #016264	28.69
04/29/2015	141504329	A	201502048	SMITHS MARKET	024 E 3120 00 3100 000 20 630	299959	04/08/2015-04/13/2015 HHS PRODUCE	159.90
04/29/2015	141504329	A	201502048	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300060	04/08/2015-04/13/2015 HHS PRODUCE	635.58
04/29/2015	141504329	A	201502049	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299958	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	119.48
04/29/2015	141504329	A	201502049	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299958	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	29.58
04/29/2015	141504329	A	201502049	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299982	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	85.61
04/29/2015	141504329	A	201502049	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299982	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	21.19
04/29/2015	141504329	A	201502049	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300008	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	398.38
04/29/2015	141504329	A	201502049	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300008	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	98.62
04/29/2015	141504329	A	201502049	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300059	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	512.39
04/29/2015	141504329	A	201502049	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300059	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	126.84
04/29/2015	141504329	A	201502049	SMITHS MARKET	024 E 3120 00 3200 000 20 630	299850A	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	276.22
04/29/2015	141504329	A	201502049	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299850A	04/06/2015-04/13/2015 HMS8 PRODUCE/FFVP PRODUCE	68.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502051	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299957 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	20.80
04/29/2015	141504329	A	201502051	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299957 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	15.70
04/29/2015	141504329	A	201502051	SMITHS MARKET	024 E 3120 00 4400 000 20 630	299980 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	45.65
04/29/2015	141504329	A	201502051	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299980 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	34.45
04/29/2015	141504329	A	201502051	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300057 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	765.32
04/29/2015	141504329	A	201502051	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300057 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	577.48
04/29/2015	141504329	A	201502051	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300061 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	245.76
04/29/2015	141504329	A	201502051	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300061 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	185.44
04/29/2015	141504329	A	201502051	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300062 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	381.86
04/29/2015	141504329	A	201502051	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300062 LINCOLN PRODUCE/FFVP PRODUCE 04/08/2015-04/13/2015	288.14
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299938 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	41.73
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299938 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	20.72
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299956 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	107.96
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299956 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	53.62
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299981 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	36.10
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299981 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	17.93
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299984 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	35.68
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299984 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	17.72
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300007 HMS7 PRODUCE/FFVP PRODUCE 04/06/2015-04/13/2015	29.73
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300007 HMS7 PRODUCE/FFVP PRODUCE	14.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300058	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	581.29
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300058	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	288.71
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	016552	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	9.35
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	016552	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	4.65
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	299849A	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	148.19
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	299849A	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	73.61
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300064	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	16.04
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300064	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	7.96
04/29/2015	141504329	A	201502050	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300065	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	253.89
04/29/2015	141504329	A	201502050	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300065	04/06/2015-04/13/2015 HMS7 PRODUCE/FFVP PRODUCE	126.11
04/29/2015	141504329	A	211500336	SMITHS MARKET	310 E 3190 00 0000 000 21 639	016458	04/06/2015-04/13/2015 CACFP FRUIT FOR 4YR OLD PRGM @ LINCOLN - INVOICE #016458 / FRUITS AND VEGGIES FOR COOKING IN THE CLASSROOM FOR ALL HEAD START SITES - INVOICE #300009	7.85
04/29/2015	141504329	A	211500336	SMITHS MARKET	325 E 3120 00 2200 000 21 630	300009	CACFP FRUIT FOR 4YR OLD PRGM @ LINCOLN - INVOICE #016458 / FRUITS AND VEGGIES FOR COOKING IN THE CLASSROOM FOR ALL HEAD START SITES - INVOICE #300009	169.58
04/29/2015	141504329	A	201502118	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300128	04/15/2015-04/20/2015 HHS PRODUCE	238.20
04/29/2015	141504329	A	201502118	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300218	04/15/2015-04/20/2015 HHS PRODUCE	348.95
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300105	04/13/2015-04/20/2015 HMS8 PRODUCE/FFVP PRODUCE	-39.94

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300105 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	-36.06
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300103 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	0.00
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300103 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	0.00
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300144 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	174.85
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300144 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	157.90
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300127 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	18.39
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300127 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	16.61
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300217A HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	112.86
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300217A HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	101.92
04/29/2015	141504329	A	201502119	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300067 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	240.36
04/29/2015	141504329	A	201502119	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300067 HMS8 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	217.04
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300104 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	252.08
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300104 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	75.42
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300130 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	-63.67
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300130 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	-19.05
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300126 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	112.22
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300126 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	33.58
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300145 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	128.02
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300145 HMS7 PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	38.30
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300170 HMS7 PRODUCE/FFVP PRODUCE	68.47

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300170	HMS7 PRODUCE/FFVP PRODUCE	20.48
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300220	HMS7 PRODUCE/FFVP PRODUCE	-6.41
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300220	HMS7 PRODUCE/FFVP PRODUCE	-1.92
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300216	HMS7 PRODUCE/FFVP PRODUCE	203.94
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300216	HMS7 PRODUCE/FFVP PRODUCE	61.01
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300066	HMS7 PRODUCE/FFVP PRODUCE	207.82
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502120	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300066	HMS7 PRODUCE/FFVP PRODUCE	62.18
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300125	LINCOLN PRODUCE/FFVP PRODUCE	18.35
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300125	LINCOLN PRODUCE/FFVP PRODUCE	81.45
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300129	LINCOLN PRODUCE/FFVP PRODUCE	-6.34
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300129	LINCOLN PRODUCE/FFVP PRODUCE	-28.16
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300215A	LINCOLN PRODUCE/FFVP PRODUCE	106.06
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300215A	LINCOLN PRODUCE/FFVP PRODUCE	470.89
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300063	LINCOLN PRODUCE/FFVP PRODUCE	98.90
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300063	LINCOLN PRODUCE/FFVP PRODUCE	439.10
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300221	LINCOLN PRODUCE/FFVP PRODUCE	111.29
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300221	LINCOLN PRODUCE/FFVP PRODUCE	494.11
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300222	LINCOLN PRODUCE/FFVP PRODUCE	174.49
							04/13/2015-04/20/2015	
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300222	LINCOLN PRODUCE/FFVP PRODUCE	774.71
							04/13/2015-04/20/2015	

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502121	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300223 LINCOLN PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	139.49
04/29/2015	141504329	A	201502121	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300223 LINCOLN PRODUCE/FFVP PRODUCE 04/13/2015-04/20/2015	619.31
04/29/2015	141504329	A	201502122	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300267 HMS8 PRODUCE/FFVP PRODUCE 04/20/2015-04/21/2015	15.08
04/29/2015	141504329	A	201502122	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300267 HMS8 PRODUCE/FFVP PRODUCE 04/20/2015-04/21/2015	91.72
04/29/2015	141504329	A	201502122	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300227 HMS8 PRODUCE/FFVP PRODUCE 04/20/2015-04/21/2015	91.72
04/29/2015	141504329	A	201502122	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300227 HMS8 PRODUCE/FFVP PRODUCE 04/20/2015-04/21/2015	557.78
04/29/2015	141504329	A	201502181	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300332 LINCOLN FFVP PRODUCE 04/27/2015 #300332	677.50
04/29/2015	141504329	A	201502180	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300381 HMS8 PRODUCE 04/27/2015 #300381	604.50
04/29/2015	141504329	A	201502179	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300382 HHS PRODUCE 04/27/2015 #300382	633.11
04/29/2015	141504329	A	201502175	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300266 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	81.59
04/29/2015	141504329	A	201502175	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300266 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	107.06
04/29/2015	141504329	A	201502175	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300306A LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	15.79
04/29/2015	141504329	A	201502175	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300306A LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	20.71
04/29/2015	141504329	A	201502175	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300379 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	361.88
04/29/2015	141504329	A	201502175	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300379 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	474.87
04/29/2015	141504329	A	201502175	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300330 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	236.44
04/29/2015	141504329	A	201502175	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300330 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	310.26
04/29/2015	141504329	A	201502175	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300331 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	366.21
04/29/2015	141504329	A	201502175	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300331 LINCOLN PRODUCE/FFVP PRODUCE 04/21/2015-04/27/2015	480.54
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300265 HMS7 PRODUCE/FFVP PRODUCE	512.27

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300265	HMS7 PRODUCE/FFVP PRODUCE	244.26
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300289	HMS7 PRODUCE/FFVP PRODUCE	68.93
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300289	HMS7 PRODUCE/FFVP PRODUCE	32.87
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300307B	HMS7 PRODUCE/FFVP PRODUCE	176.36
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300307B	HMS7 PRODUCE/FFVP PRODUCE	84.09
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300329	HMS7 PRODUCE/FFVP PRODUCE	4.39
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300329	HMS7 PRODUCE/FFVP PRODUCE	2.09
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300395	HMS7 PRODUCE/FFVP PRODUCE	22.35
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300395	HMS7 PRODUCE/FFVP PRODUCE	10.65
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300380	HMS7 PRODUCE/FFVP PRODUCE	572.17
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300380	HMS7 PRODUCE/FFVP PRODUCE	272.83
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300225	HMS7 PRODUCE/FFVP PRODUCE	45.91
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300225	HMS7 PRODUCE/FFVP PRODUCE	21.89
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300224	HMS7 PRODUCE/FFVP PRODUCE	342.63
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300224	HMS7 PRODUCE/FFVP PRODUCE	163.37
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300226	HMS7 PRODUCE/FFVP PRODUCE	258.26
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300226	HMS7 PRODUCE/FFVP PRODUCE	123.14
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300268	HMS7 PRODUCE/FFVP PRODUCE	0.00
							04/20/2015-04/27/2015	
04/29/2015	141504329	A	201502174	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300268	HMS7 PRODUCE/FFVP PRODUCE	0.00
							04/20/2015-04/27/2015	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	141504329	A	201502173	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300290	HMS8 PRODUCE 04/22/2015-04/23/2015	474.05
04/29/2015	141504329	A	201502173	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300320	HMS8 PRODUCE 04/22/2015-04/23/2015	-12.50
04/29/2015	141504329	A	201502172	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300291	HHS PRODUCE 04/22/2015 #300291	194.30
							Totals for SMITHS MARKET	32,039.79
04/29/2015	105725	R	111500299	SOCIAL STUDIES SCHOO	145 E 1000 14 3100 000 11 619	SI45627	SOCIAL STUDIES RESOURCES FOR HHS	278.88
							Totals for SOCIAL STUDIES SCHOOL SERVICE	278.88
04/29/2015	141504177	A	401500046	SOULE, BRYLEE	006 E 1000 01 4000 000 40 619	SUPPLIES4-	MISC START UP SUPPLIES FOR 5TH GRADE MRS. SOULE (TOOK PLACE OF MRS. PERRONE)	139.58
							Totals for SOULE, BRYLEE	139.58
04/23/2015	141504165	A	321500125	SOUNDS GREAT	006 E 1000 02 3200 388 32 619	20318	TUNE 7TH AND 8TH GRADE PIANOS	340.00
							Totals for SOUNDS GREAT	340.00
04/15/2015	105507	R	111500316	SOUTHEAST KANSAS EDU	006 E 2212 14 1100 000 11 321	97110	GREENBUSH INTERACTIVE DISTANCE LEARNING NETWORK - CHINESE II @ HHS	2,650.00
							Totals for SOUTHEAST KANSAS EDUCATION SE	2,650.00
04/29/2015	105724	R	451500078	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 619	1369889-00	10 ROLLS OF LAMINATION 27" X 500', 1.5 MIL	324.30
							Totals for SOUTHWEST BINDING & LAMINATIN	324.30
04/29/2015	105726	R	211500353	SPECIAL ANESTHESIA S	325 E 2133 00 2200 000 21 336	1682	ANESTHESIA CHARGES FOR HEAD START STUDENT DENTAL SERVICES - INVOICE #1682	455.95
							Totals for SPECIAL ANESTHESIA SERVICES P	455.95
04/29/2015	105727	R	111500281	SPORTIME LLC	006 E 1000 01 4500 364 11 619	2081141117	MCCANDLESS - PE ORDER 2015-16	339.28
04/29/2015	105727	R	111500277	SPORTIME LLC	006 E 1000 01 4200 364 11 619	2081141117	FARIS - PE ORDER 2015-16	266.03
							Totals for SPORTIME LLC	605.31
04/29/2015	105728	R	141500362	SRA/MCGRAW-HILL	030 E 1000 04 0000 249 14 619	8550182000	SPECIAL EDUCATION MATERIALS FOR MARY SMITH	318.65
							Totals for SRA/MCGRAW-HILL	318.65
04/14/2015	105490	R	0	STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	414.72
							Totals for STATE DISBURSEMENT UNIT	414.72
04/29/2015	141504258	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	MARCH2015M	ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	41.75
							Totals for STUCKERT, SHANNON	41.75
04/29/2015	141504257	A	141500412	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT	54.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE FOR KAREN STUCKY	
							Totals for STUCKY, KAREN	54.88
04/23/2015	141504166	A	181500490	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73756	LIN - MAPES PANELS	207.88
							REPLACEMENT - INV# 73756	
04/29/2015	141504330	A	341500370	STURGEON GLASS & MIR	034 E 1000 03 0000 309 34 661	73939	BLDG TRADES MATERIALS	99.10
							Totals for STURGEON GLASS & MIRROR	306.98
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	116.80
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	29.20
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,898.05
04/09/2015	105466	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10197079	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	58.38
04/15/2015	105508	R	221500174	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	10197396	EHS MARCH 2015 STUTZMAN REFUSE DISPOSAL INV#10197396	59.32
							Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
04/29/2015	141504259	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	MARCH2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
							Totals for SUNDERLAND, JENNIFER	74.48
04/14/2015	105491	R	0	SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	518.00
							Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/29/2015	105729	R	111500314	TAESE/USU	145 E 1000 14 1500 000 11 582	MTSS_15	KANSAS MULTI-TIER SYSTEM OF SUPPORT 2015 MTSS SYMPOSIUM DISTRICT REGISTRATION/SEPT 3 & 4,2015	3,000.00
04/29/2015	105609	R	141500418	TAESE/USU	030 E 2330 04 0000 000 14 582	MTSS_41	REGISTRATION FOR HEATH PEINE TO ATTEND MTSS SYMPOSIUM IN WICHITA 9/3-4/15.	200.00
							Totals for TAESE/USU	3,200.00
04/29/2015	141504260	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
04/29/2015	141504260	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
04/29/2015	141504260	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	MARCH2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
							Totals for TAYLOR, KATHRYN	126.00
04/15/2015	141504145	A	341500342	THE HUTCHINSON NEWS	034 E 1000 03 0000 309 34 661	HCTEA3/201	HCTEA BLDG TRADES AD	169.68
04/23/2015	141504167	A	251500051	THE HUTCHINSON NEWS	335 E 2211 05 2250 000 21 890	241423	CLASSIFIED AD FOR EARLY HEAD START HOME VISITOR 3/1/15-3/31/15, #70858207	188.69
							Totals for THE HUTCHINSON NEWS	358.37
04/09/2015	105467	R	161500551	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3001744116	DISTRICT ELEVATOR MAINTENANCE 4/01/2015 - 6/30/2015	6,476.70
							Totals for THYSSENKRUPP ELEVATOR CORPORA	6,476.70
04/29/2015	105730	R	111500285	TOLEDO PHYSICAL EDUC	006 E 1000 01 4600 364 11 619	202968-00	MORGAN - PE ORDER 2015-16	223.80
04/29/2015	105730	R	111500285	TOLEDO PHYSICAL EDUC	006 E 1000 01 4600 364 11 619	202968-01	MORGAN - PE ORDER 2015-16	162.88
							Totals for TOLEDO PHYSICAL EDUCATION SUP	386.68
04/23/2015	105592	R	161500570	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	POSTAGE 4-	ADDITIONAL POSTAGE FOR POSTAGE METER 04/02/15	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
04/09/2015	105468	R	161500562	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	137142	PROFESSIONAL SERVICES RENDERED THRU 03/31/15	1,897.77
							Totals for TPP RETIREMENT PLAN SPECIALIS	1,897.77
04/09/2015	105469	R	201501930	TRAYLOR, TIMOTHY	024 E 3190 00 0000 822 20 890	S.L.REFUND	REFUND STUDENT LUNCH ACCOUNT	46.35
							Totals for TRAYLOR, TIMOTHY	46.35
04/29/2015	105731	R	341500373	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054431	WELDING UNIFORMS	52.89
04/29/2015	105731	R	341500373	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054277	WELDING UNIFORMS	52.89
04/29/2015	105731	R	341500373	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054119	WELDING UNIFORMS	52.89
04/29/2015	105731	R	341500373	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053965	WELDING UNIFORMS	205.53
04/29/2015	105731	R	341500373	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053653	WELDING UNIFORMS	308.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for UNIFIRST CORPORATION								672.59
04/20/2015	105559	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20150415AD	Payroll accrual	35.26
Totals for UNITED SCHOOL ADMINISTRATORS								35.26
04/14/2015	105492	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	602.56
Totals for UNITED STATES TREASURY								602.56
04/20/2015	105560	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	1,302.96
04/20/2015	105560	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	51.52
04/20/2015	105560	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	3.00
04/20/2015	105560	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	17.88
04/20/2015	105560	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	23.00
04/20/2015	105560	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	318.07
04/20/2015	105560	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	106.13
04/20/2015	105560	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	95.10
04/20/2015	105560	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	130.42
04/20/2015	105560	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	3.00
04/20/2015	105560	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	71.64
04/20/2015	105560	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	6.00
04/20/2015	105560	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	218.70
Totals for UNITED WAY OF RENO COUNTY								2,347.42
04/14/2015	105493	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	305.09
Totals for US DEPARTMENT OF EDUCATION								305.09
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	533.00
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	1,302.35
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	42.07
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	121.28
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	280.20
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	23.53
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	140.10
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	140.10
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	137.10
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	184.59
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	118.50
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	380.16
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	515.25
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	564.40
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	58.85
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	227.20
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	53.46
04/29/2015	141504357	A	201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788	Bid System Purchase Order	61.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788 Bid System Purchase Order	154.48
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5364788 Bid System Purchase Order	427.59
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	172.35
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	56.22
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	151.60
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5364788 Bid System Purchase Order	70.48
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	637.05
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	334.70
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	87.50
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	379.70
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5364788 Bid System Purchase Order	327.20
04/29/2015	141504357	A 201501947	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5364788 Bid System Purchase Order	45.20
04/29/2015	141504357	A 201501934	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5297724 Bid System Purchase Order	267.25
04/29/2015	141504357	A 201501934	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5297724 Bid System Purchase Order	636.39
04/29/2015	141504357	A 201501934	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5297724 Bid System Purchase Order	67.82
04/29/2015	141504357	A 201501934	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5297724 Bid System Purchase Order	84.30
04/29/2015	141504357	A 201501936	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5297722 Bid System Purchase Order	694.85
04/29/2015	141504357	A 201501936	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5297722 Bid System Purchase Order	141.42
04/29/2015	141504357	A 201501936	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5297722 Bid System Purchase Order	101.73
04/29/2015	141504357	A 201501936	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5297722 Bid System Purchase Order	84.30
04/29/2015	141504357	A 201501938	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5297721 Bid System Purchase Order	696.64
04/29/2015	141504357	A 201501938	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5297721 Bid System Purchase Order	565.68
04/29/2015	141504357	A 201501938	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5297721 Bid System Purchase Order	101.73
04/29/2015	141504357	A 201501938	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5297721 Bid System Purchase Order	56.20
04/29/2015	141504357	A 201501940	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5297723 Bid System Purchase Order	748.30
04/29/2015	141504357	A 201501940	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5297723 Bid System Purchase Order	565.68
04/29/2015	141504357	A 201501940	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5297723 Bid System Purchase Order	135.64
04/29/2015	141504357	A 201501940	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5297723 Bid System Purchase Order	112.40
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	17.27
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	326.20
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	44.91
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	33.07
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	33.63
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	14.67
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	17.37
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	258.17
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	17.32
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	200.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	77.25
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	43.01
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	54.74
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	33.07
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	21.84
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	59.88
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	28.95
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	64.62
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	35.97
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	47.70
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	29.78
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	54.74
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	28.06
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	149.18
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	26.53
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	101.54
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	360.12
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	230.28
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5364786 Bid System Purchase Order	28.84
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5364786 Bid System Purchase Order	90.93
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5364786 Bid System Purchase Order	196.32
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5364786 Bid System Purchase Order	26.46
04/29/2015	141504357	A 201501949	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5364786 Bid System Purchase Order	17.50
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	203.08
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	240.08
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	86.85
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	218.82
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	22.64
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	230.28
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	100.94
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501951	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5364785 Bid System Purchase Order	26.53

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201501953	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5364783 Bid System Purchase Order	600.20
04/29/2015	141504357	A 201501953	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5364783 Bid System Purchase Order	36.47
04/29/2015	141504357	A 201501953	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5364783 Bid System Purchase Order	383.80
04/29/2015	141504357	A 201501953	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5364783 Bid System Purchase Order	100.94
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	507.70
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	540.18
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	17.37
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	182.35
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	133.50
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	165.00
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	154.50
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	68.75
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	383.80
04/29/2015	141504357	A 201501955	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5364784 Bid System Purchase Order	173.04
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	429.10
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	109.41
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	133.50
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	165.00
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	154.50
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	233.75
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	322.72
04/29/2015	141504357	A 201501916	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5100136 Bid System Purchase Order	288.40
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	600.74
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	109.41
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	66.75
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	82.50
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	77.25
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	233.75
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	342.89
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	25.50
04/29/2015	141504357	A 201501914	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5100135 Bid System Purchase Order	317.24
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	472.01
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	202.96
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	109.41
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	40.65
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	53.40
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	66.00
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	165.00
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	322.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	288.40
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	17.85
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	26.59
04/29/2015	141504357	A 201501912	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5100134 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	17.27
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	257.46
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	35.46
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	331.50
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	29.94
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	14.67
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	145.88
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	200.25
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	165.00
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	92.70
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	27.50
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	355.18
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	242.04
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	53.18
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	26.59
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	26.59
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	19.40
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	79.77
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	26.59
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	44.91
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	43.08
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	32.77
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	28.84
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	17.85
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	53.18
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	29.78
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	79.77
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	41.50
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5100137 Bid System Purchase Order	74.59
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5100137 Bid System Purchase Order	33.47
04/29/2015	141504357	A 201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5100137 Bid System Purchase Order	261.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504357	A	201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5100137 Bid System Purchase Order	46.63
04/29/2015	141504357	A	201501910	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5100137 Bid System Purchase Order	17.64
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 739	5100133 Bid System Purchase Order	269.20
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	852.80
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	89.66
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	60.28
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	172.80
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	57.18
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	834.80
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	472.56
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	212.24
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	298.08
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	140.10
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	72.78
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	70.64
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	140.10
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	392.60
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	53.66
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	146.80
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	141.12
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	118.50
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	94.55
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	57.18
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	528.30
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	508.98
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	130.34
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	372.30
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	239.64
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	300.80
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	942.75
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	472.20
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	222.90
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	101.25
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	199.90
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	638.56
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	126.05
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	86.48
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	140.10
04/29/2015	141504357	A	201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	160.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	99.21
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	208.89
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	61.32
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	364.31
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	491.92
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	1,274.80
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5100133 Bid System Purchase Order	28.60
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5100133 Bid System Purchase Order	172.35
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5100133 Bid System Purchase Order	360.55
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5100133 Bid System Purchase Order	123.35
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5100133 Bid System Purchase Order	275.10
04/29/2015	141504357	A 201501908	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5100133 Bid System Purchase Order	158.25
04/29/2015	141504357	A 211500309	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5364787/53 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5364781 & #5364787	373.36
04/29/2015	141504357	A 211500309	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5364787/53 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5364781 & #5364787	130.52
04/29/2015	141504357	A 201502009	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5095790 Bid System Purchase Order	24.16
04/29/2015	141504357	A 201502011	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5448977 Bid System Purchase Order	53.84
04/29/2015	141504357	A 201502011	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5448977 Bid System Purchase Order	300.37
04/29/2015	141504357	A 201502011	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5448977 Bid System Purchase Order	424.06
04/29/2015	141504357	A 201502011	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5448977 Bid System Purchase Order	40.65
04/29/2015	141504357	A 201502011	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5448977 Bid System Purchase Order	399.06
04/29/2015	141504357	A 201502013	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5448978 Bid System Purchase Order	80.76
04/29/2015	141504357	A 201502013	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5448978 Bid System Purchase Order	386.19
04/29/2015	141504357	A 201502013	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5448978 Bid System Purchase Order	358.82
04/29/2015	141504357	A 201502013	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5448978 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201502013	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5448978 Bid System Purchase Order	443.40
04/29/2015	141504357	A 201502015	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5429368 Bid System Purchase Order	80.76
04/29/2015	141504357	A 201502015	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5429368 Bid System Purchase Order	472.01
04/29/2015	141504357	A 201502015	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5429368 Bid System Purchase Order	685.02
04/29/2015	141504357	A 201502015	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5429368 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201502015	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5429368 Bid System Purchase Order	509.91
04/29/2015	141504357	A 201502017	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5429369 Bid System Purchase Order	161.52
04/29/2015	141504357	A 201502017	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5429369 Bid System Purchase Order	429.10
04/29/2015	141504357	A 201502017	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5429369 Bid System Purchase Order	652.40
04/29/2015	141504357	A 201502017	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5429369 Bid System Purchase Order	121.95
04/29/2015	141504357	A 201502017	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5429369 Bid System Purchase Order	310.38

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	1,488.40
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	106.35
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	259.20
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	367.70
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	641.40
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	1,878.30
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	590.70
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	140.10
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	453.90
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	140.85
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	309.15
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	645.32
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	100.50
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	471.30
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	820.54
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	349.50
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	285.12
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	367.80
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	172.04
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	180.90
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	138.39
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5502764 Bid System Purchase Order	670.80
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5502764 Bid System Purchase Order	51.65
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	222.35
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	44.10
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	115.35
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	52.55
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	152.00
04/29/2015	141504357	A 201502019	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5502764 Bid System Purchase Order	123.35
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	17.27
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	39.15
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	326.20
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	29.94
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	33.07
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	33.63
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	258.17
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	121.95
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	17.32
04/29/2015	141504357	A 201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	106.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	82.50
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	154.50
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	33.57
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	6.54
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	43.01
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	42.42
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	40.48
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	27.37
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	82.11
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	109.29
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	33.07
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	76.76
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	59.88
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	86.16
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	35.97
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	19.61
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	17.42
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	47.70
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	54.74
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	27.37
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	44.67
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	109.48
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	21.60
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	21.60
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	125.97
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	149.18
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5502762 Bid System Purchase Order	26.53
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5502762 Bid System Purchase Order	196.32
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5502762 Bid System Purchase Order	46.63
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5502762 Bid System Purchase Order	17.64
04/29/2015	141504357	A	201502021	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5502762 Bid System Purchase Order	17.50
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	14.67
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	218.82
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	121.95
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	26.70
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	33.00
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	15.45
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	18.34
04/29/2015	141504357	A	201502023	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5502761 Bid System Purchase Order	21.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504357	A	201502025	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5472703 Bid System Purchase Order	444.99
04/29/2015	141504357	A	201502027	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5502760 Bid System Purchase Order	1,003.00
04/29/2015	141504357	A	201502027	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5502760 Bid System Purchase Order	99.88
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	259.25
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	37.66
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	36.47
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	133.50
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	165.00
04/29/2015	141504357	A	201502075	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5628570 Bid System Purchase Order	154.50
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	155.55
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	335.52
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	188.30
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	26.70
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	33.00
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	30.90
04/29/2015	141504357	A	201502073	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5628569 Bid System Purchase Order	14.50
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	155.55
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	334.15
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	301.28
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	218.82
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	121.95
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	66.75
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	33.00
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	61.80
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	22.64
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	20.35
04/29/2015	141504357	A	201502071	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5628568 Bid System Purchase Order	21.60
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	207.40
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	34.50
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	130.48
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	263.62
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	148.76
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	284.55
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	267.00
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	132.00
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	123.60
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	6.54
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	54.74
04/29/2015	141504357	A	201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	27.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	82.11
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	10.76
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	86.16
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	35.97
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	17.42
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	18.34
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	47.70
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	82.11
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	28.06
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	83.98
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	74.62
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5628567 Bid System Purchase Order	26.53
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5628567 Bid System Purchase Order	229.04
04/29/2015	141504357	A 201502069	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5628567 Bid System Purchase Order	8.82
04/29/2015	141504357	A 201502105	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5658475 Bid System Purchase Order	338.94
04/29/2015	141504357	A 201502105	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5658475 Bid System Purchase Order	19.31
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	1,838.50
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	200.92
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	105.96
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	213.84
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	405.60
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	158.22
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	352.20
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	329.34
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	140.85
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	49.26
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	152.85
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	62.70
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	237.75
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	190.48
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	178.50
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	1,593.50
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5628571 Bid System Purchase Order	424.70
04/29/2015	141504357	A 201502067	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5628571 Bid System Purchase Order	242.85
04/29/2015	141504357	A 211500334	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5628572 CACFP FOOD AND NON-FOOD FOR	743.71

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ALL HEAD START SITES - INVOICE #5628572	
04/29/2015	141504357	A	211500334	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5628572	CACFP FOOD AND NON-FOOD FOR	101.24
							ALL HEAD START SITES - INVOICE #5628572	
04/29/2015	141504357	A	211500335	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5502763	CACFP FOOD AND NON-FOOD FOR	348.34
							ALL HEAD START SITES & KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #5502763	
04/29/2015	141504357	A	211500335	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5502763	CACFP FOOD AND NON-FOOD FOR	26.25
							ALL HEAD START SITES & KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #5502763	
04/29/2015	141504357	A	211500335	US FOODSERVICE	325 E 3120 00 2200 000 21 619	5502763	CACFP FOOD AND NON-FOOD FOR	207.80
							ALL HEAD START SITES & KITCHEN CLEANING SUPPLIES FOR SJH - INVOICE #5502763	
04/29/2015	141504357	A	201502053	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5556089	Bid System Purchase Order	362.35
04/29/2015	141504357	A	201502053	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5556089	Bid System Purchase Order	557.47
04/29/2015	141504357	A	201502053	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5556089	Bid System Purchase Order	48.42
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	17.27
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	507.29
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	203.08
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	358.82
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	445.54
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	96.84
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	36.47
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	200.08
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	53.40
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	66.00
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	77.25
04/29/2015	141504357	A	201502063	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5556087	Bid System Purchase Order	172.80
04/29/2015	141504357	A	201502065	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5556088	Bid System Purchase Order	507.29
04/29/2015	141504357	A	201502065	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5556088	Bid System Purchase Order	121.05
04/29/2015	141504357	A	201502059	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5556090	Bid System Purchase Order	362.35
04/29/2015	141504357	A	201502059	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5556090	Bid System Purchase Order	334.70
04/29/2015	141504357	A	201502059	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5556090	Bid System Purchase Order	96.84
04/29/2015	141504357	A	201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316	Bid System Purchase Order	225.36
04/29/2015	141504357	A	201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316	Bid System Purchase Order	181.26

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316 Bid System Purchase Order	642.80
04/29/2015	141504357	A 201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316 Bid System Purchase Order	76.50
04/29/2015	141504357	A 201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316 Bid System Purchase Order	54.74
04/29/2015	141504357	A 201502107	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5691316 Bid System Purchase Order	44.67
04/29/2015	141504357	A 201502109	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5691314 Bid System Purchase Order	372.95
04/29/2015	141504357	A 201502109	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5691314 Bid System Purchase Order	225.36
04/29/2015	141504357	A 201502109	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5691314 Bid System Purchase Order	577.80
04/29/2015	141504357	A 201502109	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5691314 Bid System Purchase Order	76.50
04/29/2015	141504357	A 201502109	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5691314 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502111	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5691315 Bid System Purchase Order	447.54
04/29/2015	141504357	A 201502111	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5691315 Bid System Purchase Order	309.87
04/29/2015	141504357	A 201502111	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5691315 Bid System Purchase Order	577.80
04/29/2015	141504357	A 201502111	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5691315 Bid System Purchase Order	76.50
04/29/2015	141504357	A 201502113	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5691317 Bid System Purchase Order	522.13
04/29/2015	141504357	A 201502113	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5691317 Bid System Purchase Order	394.38
04/29/2015	141504357	A 201502113	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5691317 Bid System Purchase Order	577.80
04/29/2015	141504357	A 201502113	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5691317 Bid System Purchase Order	102.00
04/29/2015	141504357	A 201502124	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5712779 Bid System Purchase Order	64.20
04/29/2015	141504357	A 201502130	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5737266 Bid System Purchase Order	417.69
04/29/2015	141504357	A 201502130	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5737266 Bid System Purchase Order	873.27
04/29/2015	141504357	A 201502150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5821248 Bid System Purchase Order	417.15
04/29/2015	141504357	A 201502150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5821248 Bid System Purchase Order	34.74
04/29/2015	141504357	A 201502150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5821248 Bid System Purchase Order	40.62
04/29/2015	141504357	A 201502150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5821248 Bid System Purchase Order	28.84
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	207.40
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	472.77
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	109.75
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	131.25
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	40.62
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	57.57
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	28.10
04/29/2015	141504357	A 201502152	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5821245 Bid System Purchase Order	100.94
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	103.70
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	611.82
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	110.84
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	183.75
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	66.75
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	77.25
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	123.75

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201502154	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5821246 Bid System Purchase Order	57.68
04/29/2015	141504357	A 201502156	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5821247 Bid System Purchase Order	259.25
04/29/2015	141504357	A 201502156	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5821247 Bid System Purchase Order	667.44
04/29/2015	141504357	A 201502156	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5821247 Bid System Purchase Order	110.02
04/29/2015	141504357	A 201502156	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5821247 Bid System Purchase Order	43.26
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 739	5761151 Bid System Purchase Order	18.10
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	1,116.30
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	673.12
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	787.60
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	94.02
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	576.08
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	1,139.60
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	661.40
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	137.10
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	196.30
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	47.07
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	316.44
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	344.31
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	164.88
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	338.64
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	694.96
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	299.55
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	80.22
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	363.52
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	334.35
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	318.40
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	386.20
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	661.40
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	361.65
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5761151 Bid System Purchase Order	1,083.58
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5761151 Bid System Purchase Order	45.20
04/29/2015	141504357	A 201502133	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5761151 Bid System Purchase Order	126.55
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	290.57
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	334.15
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	145.88
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	40.05
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	33.00
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	15.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	14.97
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	18.34
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201502137	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5761154 Bid System Purchase Order	26.53
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	138.00
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	415.10
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	444.17
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	182.75
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	328.23
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	99.06
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	66.75
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	66.00
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	61.80
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	84.65
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	86.40
04/29/2015	141504357	A 201502139	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5761153 Bid System Purchase Order	25.50
04/29/2015	141504357	A 201502141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5761152 Bid System Purchase Order	498.12
04/29/2015	141504357	A 201502141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5761152 Bid System Purchase Order	34.74
04/29/2015	141504357	A 201502141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5761152 Bid System Purchase Order	36.47
04/29/2015	141504357	A 201502141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5761152 Bid System Purchase Order	28.10
04/29/2015	141504357	A 201502141	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5761152 Bid System Purchase Order	25.50
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	249.06
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	223.14
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	81.30
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	200.25
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	165.00
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	77.25
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	28.95
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	86.16
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	27.37
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	109.48
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	21.60
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5761155 Bid System Purchase Order	261.76
04/29/2015	141504357	A 201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5761155 Bid System Purchase Order	17.44

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	141504357	A	201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5761155 Bid System Purchase Order	8.75
04/29/2015	141504357	A	201502135	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5761155 Bid System Purchase Order	0.20
Totals for US FOODSERVICE							111,878.54
04/29/2015	105732	R	111500278	US GAMES.COM	006 E 1000 01 4000 364 11 619	96842169 GRABER - PE ORDER 2015-16	13.01
04/29/2015	105732	R	111500278	US GAMES.COM	006 E 1000 01 4300 364 11 619	96842169 GRABER - PE ORDER 2015-16	161.22
04/29/2015	105732	R	111500279	US GAMES.COM	006 E 1000 01 4400 364 11 619	96842170 LINCOLN - PE ORDER 2015-16	295.42
Totals for US GAMES.COM							469.65
04/29/2015	105734	S	241500131	US POSTMASTER	028 E 2190 05 0000 000 24 531	7/2015NWSL JULY 2015 NEWSLETTER POSTAGE	36.90
04/29/2015	105734	S	241500131	US POSTMASTER	028 E 2190 05 2600 000 24 619	7/2015NWSL JULY 2015 NEWSLETTER POSTAGE	2.70
04/29/2015	105734	S	241500131	US POSTMASTER	420 E 2190 05 2600 000 24 890	7/2015NWSL JULY 2015 NEWSLETTER POSTAGE	5.40
04/29/2015	105733	S	241500130	US POSTMASTER	028 E 2190 05 0000 000 24 531	6/2015NWSL JUNE 2015 NEWSLETTER POSTAGE	36.90
04/29/2015	105733	S	241500130	US POSTMASTER	028 E 2190 05 2600 000 24 619	6/2015NWSL JUNE 2015 NEWSLETTER POSTAGE	2.70
04/29/2015	105733	S	241500130	US POSTMASTER	420 E 2190 05 2600 000 24 890	6/2015NWSL JUNE 2015 NEWSLETTER POSTAGE	5.40
04/29/2015	105610	R	161500580	US POSTMASTER	006 E 2900 10 0000 000 12 531	REIMB3/201 REIMB POSTAGE DUE PERMIT	4.34
PD#95077000							
04/29/2015	105610	R	161500580	US POSTMASTER	028 E 2190 05 0000 000 24 531	REIMB3/201 REIMB POSTAGE DUE PERMIT	6.33
PD#95077000							
Totals for US POSTMASTER							100.67
04/09/2015	105470	R	311500269	USD 259 WICHITA EAST	008 E 1034 03 0000 356 31 890	14_2939 HHS - ORCHESTRA - LARGE GROUP	70.00
FESTIVAL FEE							
Totals for USD 259 WICHITA EAST HIGH							70.00
04/20/2015	105564	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	915.08
04/20/2015	105564	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	116.16
04/20/2015	105564	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	69.70
04/20/2015	105564	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	319.44
04/20/2015	105564	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	58.08
04/20/2015	105564	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	58.08
04/20/2015	105564	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	58.08
04/20/2015	105564	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	184.11
04/20/2015	105564	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.22
04/20/2015	105564	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5,141.39
04/20/2015	105564	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	148.29
04/20/2015	105564	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	118.62
04/20/2015	105564	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	631.35
04/20/2015	105564	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	93.66
04/20/2015	105564	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,601.91
04/20/2015	105564	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	414.78
04/20/2015	105564	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	181.06
04/20/2015	105564	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	257.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	307.07
04/20/2015	105564	R	0 USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.22
04/20/2015	105564	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	251.33
04/20/2015	105564	R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	62.44
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	886.17
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,126.23
04/20/2015	105564	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	274.35
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	548.70
04/20/2015	105564	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	640.15
04/20/2015	105564	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	137.18
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	235.94
04/20/2015	105564	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	129.86
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	388.64
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	134.24
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,918.16
04/20/2015	105564	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	60.41
04/20/2015	105564	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.76
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	352.51
04/20/2015	105564	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	51.01
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.56
04/20/2015	105564	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.56
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	388.62
04/20/2015	105564	R	0 USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	6.71
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	111.15
04/20/2015	105564	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	80.54
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	150.61
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	161.08
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	33.56
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	68.68
04/20/2015	105564	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.22
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	72.43
04/20/2015	105564	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.46
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	345.88
04/20/2015	105564	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.46
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.46
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	31.22
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	66.21
04/20/2015	105564	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	117.58
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	73.19

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105564	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	411.54
04/20/2015	105564	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	109.74
04/20/2015	105564	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	384.09
04/20/2015	105564	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	109.74
04/20/2015	105564	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	-18.29
04/20/2015	105564	R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	109.74
04/20/2015	105564	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	228.61
					Totals for USD 308 DENTAL	23,202.00
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	145.07
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,758.78
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,055.50
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	633.30
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,111.00
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	881.34
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	138.27
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	46.09
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	9,179.59
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	391.74
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	156.06
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	184.36
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	2,818.96
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	500.15
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	135.67
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	418.48
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	530.80
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	145 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	338.22
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	92.18
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,689.13
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	5,060.76
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	4,290.35
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,937.21
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	474.54
04/20/2015	105569	R	0 USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,378.07

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	310.66
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	1,680.40
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	623.89
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	5,372.72
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	792.78
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	128.36
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	2,136.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	2,843.55
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	379.14
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	189.57
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	379.14
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	379.14
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	758.28
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	889.97
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	16.47
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	51.62
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	183.36
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	10.98
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	572.32
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	108.26
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	39.54
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	29.65
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	39.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	54.90
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	10.98
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	128.25
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	1.10
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	4,866.09
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	284.66
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	284.66
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	1,024.32
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	369.83
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	7.14
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	1,661.60
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	286.53
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,364.62
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	546.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	3.08
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	907.30
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,425.15
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	910.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	546.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,820.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	759.85
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	47,118.95
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,933.66
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,251.25
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	910.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	16,032.37
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,468.73
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,152.67
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,065.70
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,973.53
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,070.24
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	8,510.82
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	4,513.60
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,730.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,275.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	227.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,173.90
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	191.10
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,628.90
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	5,916.52
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,365.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	467.13
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,352.35
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	4,280.49
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	497.01
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	227.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	910.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	910.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	36,879.12
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	682.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,138.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	7,596.22
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	23,710.96
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	4,486.30
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,638.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,228.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,638.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,275.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	5,314.40
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	45.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	7,507.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,365.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	1,365.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	455.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	682.50
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	2,538.90
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	910.00
04/20/2015	105569	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150415AF	Payroll accrual	282.10
04/23/2015	105593	R	161500578	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	MAY2015FRI	MAY EARLY RETIREMENT BOARD FRINGE	2,475.00
04/23/2015	105593	R	161500578	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	MAY2015FRI	MAY EARLY RETIREMENT BOARD FRINGE	225.00
04/23/2015	105593	R	161500578	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	MAY2015FRI	MAY EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	300,443.98
04/14/2015	105494	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	215.41
04/14/2015	105494	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	31.01
04/14/2015	105494	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150415AD	Payroll accrual	25.00
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150402AF	Payroll accrual	6.42
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150415AF	Payroll accrual	7,877.76
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20150415AF	Payroll accrual	2,373.75
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20150415AF	Payroll accrual	187.73
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150415AF	Payroll accrual	163.20
04/20/2015	105571	R	0	USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000	20150415AF	Payroll accrual	19.74

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	83.37
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	131.26
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	27.05
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	7,095.20
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	529.73
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	140.75
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	250.20
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1.05
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	86.67
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	3,019.35
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	850.67
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	82.64
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	2.77
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	6.69
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	14.59
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	512.98
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	553.13
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	65.62
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	195 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1.84
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	284.68
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	81.81
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1,636.77
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	1.52
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150415AF Payroll accrual	2.58
04/20/2015	105571	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150420AF Payroll accrual	15.23
04/29/2015	105735	R	221500164	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	#8 EHS MARCH 2015 HUTCHINSON HIGH DAYCARE INV #8	4,250.00
04/29/2015	105735	R	221500164	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	#8 EHS MARCH 2015 HUTCHINSON HIGH DAYCARE INV #8	1,700.00
04/29/2015	105735	R	221500193	USD 308 HUTCHINSON S	335 E 1000 05 2250 148 21 561	#9 EHS APRIL 2015 HIUTCHINSON HIGH DAYCRE FEES INV#9	5,250.00
04/29/2015	105735	R	221500193	USD 308 HUTCHINSON S	335 E 1000 05 2250 140 21 561	#9 EHS APRIL 2015 HIUTCHINSON HIGH DAYCRE FEES INV#9	2,100.00
						Totals for USD 308 HUTCHINSON SCHOOLS	39,678.17
04/29/2015	105736	R	341500374	USD 309	195 E 2213 45 0000 000 34 582	122 REIMBURSE PERKINS CONSORTIUM SPONSORSHIP	256.00
04/29/2015	105736	R	341500374	USD 309	195 E 2213 45 0000 000 34 582	121 REIMBURSE PERKINS CONSORTIUM SPONSORSHIP	368.00
						Totals for USD 309	624.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105737	R	211500303	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP1/15N JANUARY 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START AT NICKERSON AND SOUTH HUTCH	1,584.18
04/29/2015	105737	R	211500303	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP1/15N JANUARY 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR HEAD START AT NICKERSON AND SOUTH HUTCH	338.25
04/29/2015	105737	R	211500341	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP2/15N FEBRUARY 2015 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR HEAD START @ NICKERSON & SOUTH HUTCH	1,400.52
04/29/2015	105737	R	211500341	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 619	CACFP2/15N FEBRUARY 2015 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR HEAD START @ NICKERSON & SOUTH HUTCH	296.55
						Totals for USD 309 FOOD SERVICE	3,619.50
04/02/2015	141504117	A	341500204	USD 313 BUHLER SCHOO	195 E 1000 44 0000 000 34 739	5929 REIMBURSE PERKINS CONSORTIUM EQUIPMENT	1,000.00
04/29/2015	141504359	A	211500315	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP1/15P JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	667.99
04/29/2015	141504359	A	211500315	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 619	CACFP1/15P JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	163.20
04/29/2015	141504359	A	211500314	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP1/15U JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	552.54
04/29/2015	141504359	A	211500314	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 619	CACFP1/15U JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	163.20
04/29/2015	141504359	A	211500340	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP2/15P FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	523.46
04/29/2015	141504359	A	211500340	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 619	CACFP2/15P FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	142.80
04/29/2015	141504359	A	211500339	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP2/15U FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR UNION	549.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							VALLEY	
04/29/2015	141504359	A	211500339	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 619	CACFP2/15U	FEBRUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY	142.80
							Totals for USD 313 BUHLER SCHOOL DISTRICT	3,905.31
04/29/2015	141504261	A	241500114	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (ECBG, KPP, PAT 0-3)	74.48
04/29/2015	141504261	A	241500114	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (ECBG, KPP, PAT 0-3)	15.68
04/29/2015	141504261	A	241500114	VALENTINE, JENNIFER	028 E 2190 05 2600 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (ECBG, KPP, PAT 0-3)	17.92
							Totals for VALENTINE, JENNIFER	108.08
04/02/2015	105441	R	161500538	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9742398749	WIRELESS SERVICE FOR FEB 17 - MARCH 16	123.24
04/29/2015	105611	R	161500585	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9744090993	WIRELESS SERVICE FOR MARCH 17 - APRIL 16, 2015	123.24
							Totals for VERIZON WIRELESS	246.48
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	20.96
04/20/2015	105576	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	0.48
04/20/2015	105576	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	3.97
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	65.16
04/20/2015	105576	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	4.30
04/20/2015	105576	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	5.16
04/20/2015	105576	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	20.50
04/20/2015	105576	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	4.30
04/20/2015	105576	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	9.46
04/20/2015	105576	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	8.94
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	16.88
04/20/2015	105576	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	6.75
04/20/2015	105576	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	3.37
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	6.88
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	12.38
04/20/2015	105576	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	1.38
04/20/2015	105576	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	6.88
04/20/2015	105576	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	6.88
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	15.88
04/20/2015	105576	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	19.06
04/20/2015	105576	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	15.88
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD	Payroll accrual	81.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105576	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.60
04/20/2015	105576	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	8.60
04/20/2015	105576	R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.32
04/20/2015	105576	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	10.32
04/20/2015	105576	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	25.80
04/20/2015	105576	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.90
04/20/2015	105576	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	54.00
04/20/2015	105576	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	27.00
04/20/2015	105576	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	27.00
04/20/2015	105576	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.85
04/20/2015	105576	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	14.15
04/20/2015	105576	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	27.00
04/20/2015	105576	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	34.40
04/20/2015	105576	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	13.76
04/20/2015	105576	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	103.29
04/20/2015	105576	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	23.80
04/20/2015	105576	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	37.13
04/20/2015	105576	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	76.16
04/20/2015	105576	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	11.90
04/20/2015	105576	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	16.13
04/20/2015	105576	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	1,028.14
04/20/2015	105576	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	22.57
04/20/2015	105576	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	15.48
04/20/2015	105576	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	157.69
04/20/2015	105576	R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.90
04/20/2015	105576	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	602.55
04/20/2015	105576	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	93.98
04/20/2015	105576	R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.90
04/20/2015	105576	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	64.50
04/20/2015	105576	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	108.81
04/20/2015	105576	R	0 VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	12.90
04/20/2015	105576	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	78.05
04/20/2015	105576	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	270.31
04/20/2015	105576	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	627.44
04/20/2015	105576	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	149.78
04/20/2015	105576	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	40.48
04/20/2015	105576	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	40.48
04/20/2015	105576	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	48.58
04/20/2015	105576	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	40.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	20.64
04/20/2015	105576	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	607.60
04/20/2015	105576	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	20.64
04/20/2015	105576	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	155.84
04/20/2015	105576	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	283.03
04/20/2015	105576	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	36.33
04/20/2015	105576	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	24.77
04/20/2015	105576	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	66.05
04/20/2015	105576	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	20.64
04/20/2015	105576	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150415AD Payroll accrual	68.94
						Totals for VISION CARE DIRECT	5,624.76
04/29/2015	141504262	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	MARCH2015M 2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
						Totals for WALENZ, LORA	17.92
04/29/2015	141504263	A	201501990	WARD, ANDREA	024 E 3120 00 0000 000 20 581	MARCH2015M MARCH 2015 MILEAGE	8.40
						Totals for WARD, ANDREA	8.40
04/29/2015	141504264	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	MARCH2015M 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS.	17.92
						Totals for WARREN, KATHERINE	17.92
04/29/2015	141504265	A	141500402	WEEKS, AMY	030 E 1000 04 0000 000 14 581	MARCH2015M MARCH 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS	6.72
						Totals for WEEKS, AMY	6.72
04/15/2015	141504146	A	411500046	WEHRMAN, AMANDA	410 E 2900 00 4100 000 41 890	SUPPLIES2- REIMBURSEMENT FOR SUPPLIES FOR SPECIAL ED OFFICE	43.47
						Totals for WEHRMAN, AMANDA	43.47
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4200 388 11 612	SI1115751 FARIS - VOCAL MUSIC ORDER 2015-16	18.53
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4400 388 11 612	SI1115751 FARIS - VOCAL MUSIC ORDER 2015-16	19.42
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1115751 FARIS - VOCAL MUSIC ORDER 2015-16	5.40
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4200 388 11 619	SI1115751 FARIS - VOCAL MUSIC ORDER 2015-16	12.80
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4400 388 11 619	SI1115751 FARIS - VOCAL MUSIC ORDER 2015-16	13.24
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4000 388 11 612	SI1115750 GRABER - VOCAL MUSIC ORDER 2015-16	0.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 612	SI1115750 GRABER - VOCAL MUSIC ORDER 2015-16	56.59
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1115750 GRABER - VOCAL MUSIC ORDER 2015-16	12.74
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 619	SI1115750 GRABER - VOCAL MUSIC ORDER 2015-16	39.12
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4000 388 11 612	SI1115755 WILEY - VOCAL MUSIC ORDER 2015-16	9.33
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 612	SI1115755 WILEY - VOCAL MUSIC ORDER 2015-16	41.10
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 619	SI1115755 WILEY - VOCAL MUSIC ORDER 2015-16	28.41
04/29/2015	105740	R	111500287	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 612	SI1115753 ALLEN - VOCAL MUSIC ORDER 2015-16	40.00
04/29/2015	105740	R	111500287	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1115753 ALLEN - VOCAL MUSIC ORDER 2015-16	1.45
04/29/2015	105740	R	111500292	WEST MUSIC COMPANY I	006 E 1000 01 4600 388 11 612	SI1115752 MORGAN - VOCAL MUSIC ORDER 2015-16	10.10
04/29/2015	105740	R	111500292	WEST MUSIC COMPANY I	006 E 1000 01 4600 388 11 619	SI1115752 MORGAN - VOCAL MUSIC ORDER 2015-16	67.00
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4000 388 11 612	SI1120958 WILEY - VOCAL MUSIC ORDER 2015-16	1.38
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 612	SI1120958 WILEY - VOCAL MUSIC ORDER 2015-16	6.10
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY I	006 E 1000 01 4800 388 11 619	SI1120958 WILEY - VOCAL MUSIC ORDER 2015-16	4.22
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4000 388 11 612	SI1122227 GRABER - VOCAL MUSIC ORDER 2015-16	0.09
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 612	SI1122227 GRABER - VOCAL MUSIC ORDER 2015-16	11.41
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1122227 GRABER - VOCAL MUSIC ORDER 2015-16	2.57
04/29/2015	105740	R	111500290	WEST MUSIC COMPANY I	006 E 1000 01 4300 388 11 619	SI1122227 GRABER - VOCAL MUSIC ORDER 2015-16	7.88
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4200 388 11 612	SI1122228 FARIS - VOCAL MUSIC ORDER 2015-16	22.40
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4400 388 11 612	SI1122228 FARIS - VOCAL MUSIC ORDER 2015-16	23.46
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY I	006 E 1000 01 4100 388 11 619	SI1122228 FARIS - VOCAL MUSIC ORDER	6.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2015-16	
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY	I 006 E 1000 01 4200 388 11 619	SI1122228	FARIS - VOCAL MUSIC ORDER	15.46
							2015-16	
04/29/2015	105740	R	111500289	WEST MUSIC COMPANY	I 006 E 1000 01 4400 388 11 619	SI1122228	FARIS - VOCAL MUSIC ORDER	16.00
							2015-16	
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY	I 006 E 1000 01 4000 388 11 612	SI1122229	WILEY - VOCAL MUSIC ORDER	4.72
							2015-16	
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY	I 006 E 1000 01 4800 388 11 612	SI1122229	WILEY - VOCAL MUSIC ORDER	20.80
							2015-16	
04/29/2015	105740	R	111500294	WEST MUSIC COMPANY	I 006 E 1000 01 4800 388 11 619	SI1122229	WILEY - VOCAL MUSIC ORDER	14.38
							2015-16	
							Totals for WEST MUSIC COMPANY INC	533.06
04/29/2015	141504266	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	MARCH2015M	YEARLY MILEAGE	22.40
							Totals for WEST, LISA	22.40
04/02/2015	105442	R	161500543	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-23	DISTRICT ELECTRICAL SERVICE	88.50
04/02/2015	105442	R	161500543	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR3-23	DISTRICT ELECTRICAL SERVICE	14,880.80
04/09/2015	105471	R	161500563	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR3-30	DISTRICT ELECTRICAL SERVICE	533.93
04/15/2015	105509	R	161500567	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	615.88
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	2,060.02
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	18,910.53
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	9,522.25
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	14,228.22
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	3,417.57
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	1,927.08
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	2,624.85
04/15/2015	105509	R	161500567	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	398.16
04/15/2015	105509	R	161500567	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	108.66
04/15/2015	105509	R	161500567	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	382.60
04/15/2015	105509	R	161500567	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR4-6-	DISTRICT ELECTRICAL SERVICE	1,718.35
04/29/2015	105612	R	161500590	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-21	DISTRICT ELECTRICAL SERVICE	87.62
04/29/2015	105612	R	161500590	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR4-21	DISTRICT ELECTRICAL SERVICE	9,879.58
							Totals for WESTAR ENERGY	81,384.60
04/29/2015	141504267	A	241500115	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (PAT 0-3, KPP)	147.84
04/29/2015	141504267	A	241500115	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	MARCH2015M	MARCH 2015 MILEAGE (PAT 0-3, KPP)	10.64
							Totals for WESTMORELAND, CRYSTLE	158.48
04/09/2015	141504133	A	141500386	WHITE, JULIE	030 E 1000 04 0000 000 14 560	WORK KEYS	REIMBURSEMENT TO JULIE WHITE FOR WORK KEYS TESTING KIT.	37.50

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WHITE, JULIE	37.50
04/29/2015	141504269	A	141500403	WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT	15.12
							MILEAGE FOR NANCY WILLIAMS	
							Totals for WILLIAMS, NANCY	15.12
04/29/2015	141504268	A	141500404	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	MARCH2015M	MARCH 2015 IN-DISTRICT	44.80
							MILEAGE FOR JAMES WILLIS	
							Totals for WILLIS, JAMES	44.80
04/09/2015	105426	V	181500419	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5295274	SSC - MECHANIC SHOP SUPPLIES	-650.33
							- ORDER # 1276433	
							Totals for WINZER FRANCHISE CORPORATION	-650.33
04/09/2015	105472	R	341500339	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00092227-0	BLDG TRADES MATERIALS	437.36
							Totals for WOODWORK MFG CO	437.36
04/29/2015	141504360	A	271500048	WORLD BOOK SCHOOL AN	013 E 2222 03 0000 000 11 641	0001506085	BOOK ORDER FOR HHS LIBRARY	608.00
04/29/2015	141504360	A	271500044	WORLD BOOK SCHOOL AN	013 E 2222 03 0000 000 11 641	0001506084	BOOK ORDER FOR HHS LIBRARY	849.00
04/29/2015	141504360	A	271500049	WORLD BOOK SCHOOL AN	013 E 2222 02 0000 000 11 641	0001506082	BOOK ORDER FOR HMS-7 LIBRARY	1,188.00
04/29/2015	141504360	A	271500055	WORLD BOOK SCHOOL AN	013 E 2222 01 0000 000 11 641	0001506932	BOOK ORDER FOR MORGAN LIBRARY	849.00
04/29/2015	141504178	A	271500050	WORLD BOOK SCHOOL AN	013 E 2222 02 0000 000 11 641	0001506083	BOOK ORDER FOR HMS-8 LIBRARY	1,019.00
							Totals for WORLD BOOK SCHOOL AND LIBRARY	4,513.00
04/23/2015	141504168	A	181500491	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201057	AVE A - ROOM 109 ROOF REPAIR	138.00
							- INV# 5201057	
04/23/2015	141504168	A	181500492	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201055	TSC GARAGE - ROOF REPAIR -	210.00
							INV# 5201055	
							Totals for WRAY AND SONS ROOFING CO	348.00
04/09/2015	105473	R	311500275	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230014585	HHS LASER PRINTER MONITORING	1,051.47
							- APRIL - INV 230014585	
							Totals for XEROX CORPORATION	1,051.47
04/09/2015	141504134	A	111500298	YANTES, LISA	440 E 1000 18 3100 000 11 582	IB 6/2015	REIMBURSEMENT FOR IB TRAINING	342.00
							- AIRFARE	
							Totals for YANTES, LISA	342.00
04/09/2015	141504135	A	181500459	ZENOR ELECTRIC CO IN	016 E 4700 00 3100 424 18 438	20512	HHS - PARKING LOT LIGHT &	3,977.48
							13TH STREET LIGHT REPAIRS -	
							INV#20512	
04/15/2015	141504147	A	181500483	ZENOR ELECTRIC CO IN	034 E 2620 03 0000 378 34 438	20612	LABOR & PARTS FOR DUST	283.82
							COLLECTOR IN WELD SHOP AT VOT	
							Totals for ZENOR ELECTRIC CO INC	4,261.30
							Totals for checks	2,700,851.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	648,984.40	182.10	455,070.00	1,104,236.50
008	SUPPLEMENTAL (LOB)	37,142.19	0.00	173,098.14	210,240.33
011	AT RISK 4 YR OLDS	6,339.39	0.00	4,073.69	10,413.08
013	AT RISK K-12	133,716.94	0.00	84,196.31	217,913.25
014	BILINGUAL	12,283.49	0.00	55.19	12,338.68
015	VIRTUAL EDUCATION	84.75	0.00	0.00	84.75
016	CAPITAL OUTLAY	0.00	0.00	169,513.11	169,513.11
024	FOOD SERVICE	37,548.54	0.00	173,647.42	211,195.96
026	INSERVICE EDUCATION	27.57	0.00	18,774.49	18,802.06
028	PARENT EDUCATION PROGRAM	7,298.11	0.00	1,306.06	8,604.17
030	SPECIAL EDUCATION	242,770.58	0.00	142,738.38	385,508.96
034	VOCATIONAL EDUCATION	70,436.69	0.00	40,498.96	110,935.65
056	TEXTBOOK RENTAL	0.00	1,308.80	18,811.24	20,120.04
090	HHS DAY CARE	7,064.94	0.00	1,774.73	8,839.67
115	TITLE I FY15	39,376.91	0.00	3,198.46	42,575.37
132	TITLE I SCHOOL IMPROVMENT	182.00	0.00	316.96	498.96
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	3.40	3.40
145	TITLE II-A FY15	4,410.59	0.00	5,172.67	9,583.26
175	TITLE III FY 15	223.18	0.00	0.00	223.18
195	CARL PERKINS FY 2015	99.36	0.00	5,138.85	5,238.21
310	HEADSTART CHILDCARE FOOD	132.92	0.00	7,288.79	7,421.71
325	HEADSTART FY 15	41,030.72	0.00	20,083.74	61,114.46
335	EARLY HEADSTART FY15	22,873.15	0.00	25,780.98	48,654.13
410	REVOLVING GIFT	383.64	0.00	16,436.03	16,819.67
420	FOUNDATION GRANT PAT	1,273.99	0.00	386.96	1,660.95
440	I.B. PROGRAM FUND	0.00	0.00	749.00	749.00
452	EEC - CACFP	0.00	0.00	2,407.58	2,407.58
455	DAYSCHOOL DEPR. RESERVES	0.00	0.00	13,986.55	13,986.55
459	PROJECT LEAD THE WAY	0.00	0.00	1,168.66	1,168.66
***	Fund Summary Totals ***	1,313,684.05	1,490.90	1,385,676.35	2,700,851.30

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