

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503763	A	111500228	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	JAN2015MIL	MILEAGE FOR ESL AIDE J ADAMS JANUARY 2015	17.92
							Totals for ADAMS, JUANITA	17.92
02/27/2015	141503858	A	191500298	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	201506	MONTHLY INVOICE FOR MONITORING & PEST CONTROL	550.00
02/27/2015	141503858	A	191500299	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	201831	PAYMENT FOR ADVANCE TERMITE AND PEST CONTROL FOR SENTRICON SERVICE @ HHS	25.00
02/12/2015	141503738	A	221500118	ADVANCE TERMITE AND	335 E 2640 05 2250 000 21 439	232036	EHS 2014 ADVANCE TERMITE & PEST CONTROL/QUARTERLY SPRAY WO ID#232036	80.00
							Totals for ADVANCE TERMITE AND PEST CONT	655.00
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9036147854	WELDING MATERIALS	29.78
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9036147854	WELDING MATERIALS	708.24
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9036147854	WELDING MATERIALS	104.50
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9036147853	WELDING MATERIALS	2.88
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9036147853	WELDING MATERIALS	68.48
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9036147853	WELDING MATERIALS	10.10
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9035669556	WELDING MATERIALS	7.06
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9035669556	WELDING MATERIALS	167.87
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9035669556	WELDING MATERIALS	24.77
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9035669555	WELDING MATERIALS	10.10
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9035669555	WELDING MATERIALS	240.25
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9035669555	WELDING MATERIALS	35.45
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9035207155	WELDING MATERIALS	31.63
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9035207155	WELDING MATERIALS	752.24
02/27/2015	105133	R	341500301	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9035207155	WELDING MATERIALS	110.99
							Totals for AIRGAS MID SOUTH	2,304.34
02/27/2015	141503859	A	171500076	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0002052	DIST - CISCO SMARTNET RENEWAL - CO-TERM - QUOTE: WQ04319	615.25
							Totals for ALEXANDER OPEN SYSTEMS INC	615.25
02/27/2015	105135	R	161500425	AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	1786242261	OFFICE SUPPLIES FOR PARENTS AS TEACHERS	27.90
02/27/2015	105135	R	161500425	AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 890	1786278712	OFFICE SUPPLIES FOR PARENTS AS TEACHERS	19.99
02/27/2015	105135	R	161500424	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 619	0417408326	BOOKS FOR FARIS	119.65
02/27/2015	105135	R	161500426	AMAZON--60457 8781 0	335 E 2190 05 2250 000 21 619	2412049823	MERCER MAYER BOOKS FOR HEADSTART	14.36
02/27/2015	105135	R	161500426	AMAZON--60457 8781 0	325 E 2190 00 2200 000 21 619	2412049823	MERCER MAYER BOOKS FOR	33.52

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							HEADSTART	
02/27/2015	105135	R	161500450	AMAZON--60457 8781	0 440 E 1000 18 3100 000 11 619	2287848770	BOOK FOR IB PROGRAM	35.96
02/27/2015	105135	R	181500365	AMAZON--60457 8781	0 006 E 2650 09 0000 000 18 619	0177573873	SSC - IGNITION KEY SWITCH	21.71
							Totals for AMAZON--60457 8781 007370 6	273.09
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	24.80
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	3.82
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	34.34
02/17/2015	105010	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	31.80
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	127.75
02/17/2015	105010	R		0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	46.72
02/17/2015	105010	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	29.20
02/17/2015	105010	R		0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	3.65
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	43.20
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	21.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.22
02/17/2015	105010	R		0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	4.36
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.22
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	39.90
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	95.88
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	65.28
02/17/2015	105010	R		0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	49.28
02/17/2015	105010	R		0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	10.20
02/17/2015	105010	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	34.68
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	96.25
02/17/2015	105010	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	41.25
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	6.70
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.58
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	11.66
02/17/2015	105010	R		0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	10.60
02/17/2015	105010	R		0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	5.30
02/17/2015	105010	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1.32
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	6.70
02/17/2015	105010	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	6.70
02/17/2015	105010	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	3.56
02/17/2015	105010	R		0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.56
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.90
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	26.79
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.24
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.69
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.85
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.69
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	64.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	126.75
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.65
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	389.56
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.12
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	131.18
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	54.44
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	35.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	178.50
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	82.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	82.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	468.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	52.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	67.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	53.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	130.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	64.56

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.28
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	115.56
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.08
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.52
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.48
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	169.49
02/17/2015	105010	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.54
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	70.77
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	49.36
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.73
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.62
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.90
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.45
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	46.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	46.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.90
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.45
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.45
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.50
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.81
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.25
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.66
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.12
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.56
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.88
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	23.93
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.94
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.52
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.48
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.75
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.75

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02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.84
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	17.09
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.11
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	28.36
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.24
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	22.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	84.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	88.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	26.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	136.62
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	56.58
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	27.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	129.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	28.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	57.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	30.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	44.73
02/17/2015	105010	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.14
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	44.73
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	64.51
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	52.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	17.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	144.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	36.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	36.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	130.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	55.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	57.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	30.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	43.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	46.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	50.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	57.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	58.80
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	63.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	69.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.64
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.64
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.27
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.08
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	90.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.52
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.52
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.99
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.99
02/17/2015	105010	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	59.50
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	17.14
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	25.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	54.65
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.69
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.24

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.86
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	48.60
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	43.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	27.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	81.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	56.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	89.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	29.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	124.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	62.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.40
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	135.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	70.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	78.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	78.30
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	162.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	83.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	89.10
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	66.82
02/17/2015	105010	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	22.28
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	124.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.44
02/17/2015	105010	R	0 AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	22.68
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	25.92
02/17/2015	105010	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	29.16
02/17/2015	105010	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	25.70
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.72
02/17/2015	105010	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.76
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.47
02/17/2015	105010	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.85
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.75
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.75
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.20
02/17/2015	105010	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.00
02/17/2015	105010	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.65
02/17/2015	105010	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105010	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.55
02/17/2015	105010	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.55
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.05
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.60
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.90
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.95
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.65
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.60
02/17/2015	105010	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.20
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.60
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.27
02/17/2015	105010	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.46
02/17/2015	105010	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.77
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.50
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.34
02/17/2015	105010	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.66
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.00
02/17/2015	105010	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.00
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.29
02/17/2015	105010	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.22
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.17
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.16
02/17/2015	105010	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.04
02/17/2015	105010	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.40
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.92
02/17/2015	105010	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.35
02/17/2015	105010	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	9,101.28
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	495.83
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	175.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	508.33
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	416.66
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	799.33
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	250.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	537.49
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3,500.25
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	25.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	30.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	249.99



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2,618.83
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	366.66
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	75.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	219.16
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	50.00
02/13/2015	104970	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	983.29
						Totals for AMERICAN FIDELITY ASSURANCE C	11,300.82
02/27/2015	141503764	A	211500263	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	JAN2015MIL JANUARY 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	162.40
						Totals for ANDRESEN-MEIER, KIMBERLY	162.40
02/27/2015	105136	R	171500083	APPLE INC	006 E 2410 01 4600 000 46 739	4325756196 MOR- IPAD AND CASE REPLACEMENT - PROPOSAL 2101596211	579.00
02/27/2015	105136	R	171500092	APPLE INC	006 E 1000 01 4500 000 45 619	4328734072 MCC - APPLE USB SUPERDRIVE - ZML - PROPOSAL:2101639587	158.00
02/12/2015	104954	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4326998302 DIST - OPEN PO FOR COMPUTER REPAIRS	75.00
02/12/2015	104954	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4326998303 DIST - OPEN PO FOR COMPUTER REPAIRS	6.95
02/12/2015	104954	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4327007033 DIST - OPEN PO FOR COMPUTER REPAIRS	75.00
02/12/2015	104954	R	171500018	APPLE INC	006 E 2640 09 0000 120 17 619	4327007034 DIST - OPEN PO FOR COMPUTER REPAIRS	6.95
						Totals for APPLE INC	900.90
02/27/2015	105141	R	201501580	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-838317 LINCOLN LAUNDRY 01/30/2015 #8383171	54.48
02/27/2015	105141	R	201501579	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-838317 HMS7 LAUNDRY 01/30/2015 #8383172	93.18
02/27/2015	105141	R	201501578	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-840884 HMS8 LAUNDRY 02/06/2015 #8408849	100.20
02/27/2015	105141	R	201501577	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-838317 HMS8 LAUNDRY 01/30/2015 #8383175	100.20
02/27/2015	105141	R	201501576	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-838813 HHS LAUNDRY 02/02/2015 #8388135	86.33
02/27/2015	105141	R	201501636	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-841377 HHS LAUNDRY 02/09/2015 #8413770	86.33
02/27/2015	105141	R	201501637	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-840884 HMS7 LAUNDRY 02/06/2015 #8408846	93.18
02/27/2015	105141	R	201501638	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-840884 LINCOLN LAUNDRY 02/06/2015	54.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#8408845	
02/27/2015	105141	R	341500294	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-842423	MACHINE SHOP TOWELS	44.22
02/27/2015	105141	R	341500294	ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-837320	MACHINE SHOP TOWELS	45.41
02/27/2015	105141	R	201501694	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-845965	LINCOLN LAUNDRY	54.48
							02/13/2015-02/20/2015	
02/27/2015	105141	R	201501694	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-843413	LINCOLN LAUNDRY	54.48
							02/13/2015-02/20/2015	
02/27/2015	105141	R	201501712	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-845965	HMS7 LAUNDRY 02/20/2015	93.18
							#8459652	
02/27/2015	105141	R	201501711	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-845965	HMS8 LAUNDRY 02/20/2015	100.20
							#8459656	
02/27/2015	105141	R	201501710	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-846461	HHS LAUNDRY 02/23/2015	86.33
							#8464617	
02/27/2015	105141	R	201501659	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-843905	HHS LAUNDRY 02/16/2015	86.33
							#8439050	
02/27/2015	105141	R	201501660	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-843413	HMS8 LAUNDRY 02/13/2015	100.20
							#8434135	
02/27/2015	105141	R	201501661	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-843413	HMS7 LAUNDRY 02/13/2015	93.18
							#8434132	
02/27/2015	105141	R	181500409	ARAMARK UNIFORM	SERV 006 E 2640 09 0000 744 18 619	452-845965	SSC - MECHANIC TOWELS - INV#	43.94
							452-8459655	
							Totals for ARAMARK UNIFORM SERVICES	1,470.33
02/27/2015	141503765	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	JAN2015MIL	MILEAGE FOR KEVIN ARMSTRONG	137.20
							FOR 2014/15 SCHOOL YEAR	
							Totals for ARMSTRONG, KEVIN	137.20
02/13/2015	104971	R	0	ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	529.33
							Totals for ARNOLD SCOTT HARRIS PC #25265	529.33
02/27/2015	141503860	A	161500474	BELLI BROS., INC	006 E 2640 03 3100 362 31 439	0031552	VARIOUS INSTRUMENT REPAIRS	300.50
							FOR HHS	
02/27/2015	141503860	A	161500487	BELLI BROS., INC	006 E 1000 02 3200 362 32 619	0031568	ORCHESTRA REPAIRS - HMS 8	240.00
02/12/2015	141503739	A	321500100	BELLI BROS., INC	006 E 1000 02 3200 362 32 619	0031506	BASS BOWS, CELLO BOWS, AND	250.00
							VIOLIN BOWS FOR MR. HAWKINS	
							CLASS	
							Totals for BELLI BROS., INC	790.50
02/27/2015	141503766	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	JAN2015MIL	2014-2015 IN DISTRICT	50.15
							ESTIMATED MILEAGE	
							Totals for BENSCHIEDT, LAURA	50.15
02/19/2015	141503748	A	251500040	BENSON, MERIN	006 E 2831 10 0000 000 25 350	522134	NEW EMPLOYEE FINGERPRINT FEE	20.00
							REIMBURSEMENT	

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							Totals for BENSON, MERIN	20.00
02/27/2015	141503767	A	201501538	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	17.92
							Totals for BLACKBURN, JANET	17.92
02/27/2015	141503862	A	201501568	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452503456	Bid System Purchase Order	10.44
02/27/2015	141503862	A	201501568	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452503456	Bid System Purchase Order	10.53
02/27/2015	141503862	A	201501568	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452503456	Bid System Purchase Order	23.22
02/27/2015	141503862	A	201501568	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452503456	Bid System Purchase Order	17.32
02/27/2015	141503862	A	201501568	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452503456	Bid System Purchase Order	48.30
02/27/2015	141503862	A	201501634	BLUE BELL CREAMERIES	024 E 3120 00 4400 000 20 630	0452504156	Bid System Purchase Order	244.80
02/27/2015	141503862	A	201501618	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452504156	Bid System Purchase Order	23.22
02/27/2015	141503862	A	201501618	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452504156	Bid System Purchase Order	17.32
02/27/2015	141503862	A	201501618	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452504156	Bid System Purchase Order	28.98
02/27/2015	141503862	A	201501620	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452504156	Bid System Purchase Order	183.60
02/27/2015	141503862	A	201501622	BLUE BELL CREAMERIES	024 E 3120 00 3300 000 20 630	0452504156	Bid System Purchase Order	214.20
02/27/2015	141503862	A	201501605	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452504156	Bid System Purchase Order	8.66
02/27/2015	141503862	A	201501605	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452504156	Bid System Purchase Order	38.64
02/27/2015	141503862	A	201501607	BLUE BELL CREAMERIES	024 E 3120 00 3100 000 20 630	0452504156	Bid System Purchase Order	153.00
02/27/2015	141503862	A	201501684	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452504857	FOOD CREDIT/FDS-HMS8/FEB	-1.74
							Totals for BLUE BELL CREAMERIES LP	1,020.49
02/26/2015	105076	R	411500038	BLUEBIRD BOOKS INC.	410 E 1000 01 4100 648 41 890	2-17-15 AV	DR. SEUSS BOOKS FOR AVENUE A STUDENTS.	1,455.63
							Totals for BLUEBIRD BOOKS INC.	1,455.63
02/27/2015	141503768	A	141500332	BOOE, VALLI	030 E 2138 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR VALLI DAWN BOOE	47.60
							Totals for BOOE, VALLI	47.60
02/27/2015	141503769	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	JAN2015MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	68.00
							Totals for BOYD, BRUCE	68.00
02/26/2015	141503754	A	161500492	BROWN, JAMIE	006 E 2511 10 0000 000 16 619	2-26-15	REIMBURSEMENT FOR HEALTH BENEFIT MEETING SUPPLIES 2/26/15	33.17
							Totals for BROWN, JAMIE	33.17
02/27/2015	141503770	A	201501542	BROWN, JULIE	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	6.72
							Totals for BROWN, JULIE	6.72
02/27/2015	141503771	A	221500122	BULLER, TAMME	335 E 2290 05 2250 000 21 581	JAN2015MIL	EHS 2014 ACTUAL MILEAGE VARIOUS MEETINGS FOR TAMME BULLER/JAN 2015	19.60
02/27/2015	141503771	A	221500122	BULLER, TAMME	325 E 2290 00 2200 000 21 581	JAN2015MIL	EHS 2014 ACTUAL MILEAGE VARIOUS MEETINGS FOR TAMME	19.04

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							BULLER/JAN 2015	
							Totals for BULLER, TAMME	38.64
02/13/2015	104972	R	0	BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	20.44
02/13/2015	104972	R	0	BUTLER & ASSOCIATES,	034 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	0.00
							Totals for BUTLER & ASSOCIATES, P.A.	20.44
02/27/2015	105142	R	201501615	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	224593747	Bid System Purchase Order	1,200.00
02/27/2015	105142	R	201501615	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	224593747	Bid System Purchase Order	26.00
02/27/2015	105142	R	201501615	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	224593747	Bid System Purchase Order	70.00
02/27/2015	105142	R	201501615	C H ROBINSON WORLDWI	024 E 3120 00 3100 000 20 630	224593747	Bid System Purchase Order	44.00
							Totals for C H ROBINSON WORLDWIDE INC	1,340.00
02/12/2015	104955	R	161500465	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14566157	DISTRICT COPY MACHINE LEASE	7,159.56
							PAYMENT FOR FEBRUARY 2015	
02/12/2015	104955	R	161500465	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14566158	DISTRICT COPY MACHINE LEASE	357.44
							PAYMENT FOR FEBRUARY 2015	
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
02/27/2015	105143	R	341500296	CAREER AND TECHNICAL	034 E 2640 03 0000 000 34 439	0141	TRUCK EQUIPMENT REPAIRS	44.21
							Totals for CAREER AND TECHNICAL EDUCATIO	44.21
02/05/2015	141503731	A	141500214	CARTRIDGE KING OF KA	006 E 2134 15 0000 000 14 619	680377	REPLACEMENT PRINTER CARTRIDGE	60.52
							FOR HEALTH OFFICE AT FARIS	
							ELEMENTARY REQUESTED BY HAZEL	
							BROTT.	
02/05/2015	141503731	A	451500048	CARTRIDGE KING OF KA	006 E 1000 01 4500 000 45 616	682719	INK CARTRIDGE FOR NURSES	60.52
							OFFICE	
02/05/2015	141503731	A	161500373	CARTRIDGE KING OF KA	006 E 2511 10 0000 000 16 619	681598	INK CARTRIDGE FOR DIST.	97.00
							BUSINESS OFFICE	
02/05/2015	141503731	A	241500062	CARTRIDGE KING OF KA	028 E 2190 05 0000 000 24 613	680937	INK CARTRIDGE FOR HP4000	138.48
							PRINTER	
02/05/2015	141503731	A	461500052	CARTRIDGE KING OF KA	006 E 1000 01 4600 000 46 619	682984	Ink cartridge for Mrs.	52.55
							Phillips	
							Totals for CARTRIDGE KING OF KANSAS	409.07
02/27/2015	141503772	A	141500331	CATON, JEFFREY	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	16.80
							MILEAGE FOR JEFFREY CATON	
							Totals for CATON, JEFFREY	16.80
02/12/2015	104960	R	161500453	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	A-1313	FUEL FOR DISTRICT VEHICLES	1,885.17
							FEBRUARY 2015 AD CENTER	
02/12/2015	104960	R	161500453	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	A-1313	FUEL FOR DISTRICT VEHICLES	1,885.18
							FEBRUARY 2015 AD CENTER	
							Totals for CENTRAL PRAIRIE CO-OP	3,770.35
02/27/2015	105144	R	341500295	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5002463643	SHOP SUPPLIES	405.55

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							Totals for CINTAS FAS LOCKBOX 636525	405.55
02/26/2015	141503755	A	161500488	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 2-17-	DISTRICT WATER / SEWER SERVICE	1,256.17
02/26/2015	141503755	A	161500488	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 2-17-	DISTRICT WATER / SEWER SERVICE	2,004.04
02/27/2015	141503863	A	161500481	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	1/11/15-1/	SCHOOL RESOURCE OFFICER 01/11/15 THRU 02/07/15	1,352.36
02/27/2015	141503863	A	161500481	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	1/25/15-2/	SCHOOL RESOURCE OFFICER 01/11/15 THRU 02/07/15	1,308.86
02/05/2015	141503732	A	161500458	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-29-1	DISTRICT WATER / SEWER SERVICE	586.45
02/05/2015	141503732	A	161500458	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-29-1	DISTRICT WATER / SEWER SERVICE	1,067.73
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	628.65
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	1,187.83
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	71.78
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	111.04
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	24.96
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	29.37
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	49.60
02/19/2015	141503749	A	161500479	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY 2-6-1	DISTRICT WATER / SEWER SERVICE	94.99
							Totals for CITY OF HUTCHINSON	9,773.83
02/27/2015	141503773	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	JAN2015MIL	ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR	9.52
							Totals for CLINE, ROXANE	9.52
02/27/2015	141503774	A	211500245	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	JAN2015MIL	JANUARY 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	15.68
							Totals for CLOUGH, CHELSEA	15.68
02/27/2015	105145	R	201501536	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155049103	Bid System Purchase Order	43.20
02/27/2015	105145	R	201501536	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155049103	Bid System Purchase Order	63.60

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	105145	R	201501709	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165040810 Bid System Purchase Order	51.84
02/27/2015	105145	R	201501709	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165040810 Bid System Purchase Order	76.32
02/27/2015	105145	R	201501701	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040808 Bid System Purchase Order	264.96
02/27/2015	105145	R	201501699	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040809 Bid System Purchase Order	259.20
02/27/2015	105145	R	201501699	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040809 Bid System Purchase Order	211.20
02/27/2015	105145	R	201501699	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040809 Bid System Purchase Order	340.56
02/27/2015	105145	R	201501699	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040809 Bid System Purchase Order	110.40
02/27/2015	105145	R	201501699	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5165040809 Bid System Purchase Order	101.76
02/27/2015	105145	R	201501668	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165040107 Bid System Purchase Order	43.20
02/27/2015	105145	R	201501668	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5165040107 Bid System Purchase Order	63.60
						Totals for COCA-COLA REFRESHMENTS	1,629.84
02/27/2015	141503775	A	201501550	COLE, ANDREA	024 E 3120 00 0000 000 20 581	JAN2015MIL JANUARY 2015 MILEAGE	29.12
						Totals for COLE, ANDREA	29.12
02/27/2015	141503776	A	201501554	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	JAN2015MIL JANUARY 2015 MILEAGE	63.84
						Totals for COLLINS, TAMMY	63.84
02/05/2015	104937	R	161500462	COMMERCE BANK	006 E 1000 02 3300 318 33 619	449564 JANUARY 2015 EFUNDS	5.66
						TRANSACTION FEES	
02/05/2015	104937	R	161500462	COMMERCE BANK	024 E 3110 00 0000 000 16 810	449564 JANUARY 2015 EFUNDS	1,301.35
						TRANSACTION FEES	
02/05/2015	104937	R	161500462	COMMERCE BANK	056 E 2200 00 0000 000 16 680	449564 JANUARY 2015 EFUNDS	25.76
						TRANSACTION FEES	
02/05/2015	104937	R	161500462	COMMERCE BANK	056 R 1992 00 0000 000 00 000	449564 JANUARY 2015 EFUNDS	15.64
						TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	1.67
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	1.95
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	006 E 1000 02 3300 318 33 619	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	1.73
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	034 E 1000 03 0000 311 34 661	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	0.95
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	034 E 1000 03 0000 394 34 661	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	4.09
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	10.98
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	65.42
						CARD TRANSACTION FEES	
02/05/2015	104937	R	161500463	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT	7.91
						CARD TRANSACTION FEES	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/05/2015	104937	R	161500463	COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE JANUARY 2015 COMMERCE CREDIT CARD TRANSACTION FEES	5.24
02/12/2015	104956	R	161500464	COMMERCE BANK	056 E 2200 00 0000 000 16 680	2-9-15 CREDIT CARD TERMINAL RECEIPT PAPER	17.75
						Totals for COMMERCE BANK	1,466.10
02/05/2015	104938	R	161500459	CONKLIN CARS	006 E 2740 11 0000 000 12 439	VAN #74 REMAINING REPAIR COST FOR VAN #74 FROM 01-09-2015 ACCIDENT	1,879.82
						Totals for CONKLIN CARS	1,879.82
02/12/2015	104958	R	181500358	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	415304-CRC PAINT	147.44
02/12/2015	104958	R	181500360	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 688	415500-CRC AUTO MAINTENANCE SHOP SUPPLIES	226.23
02/12/2015	104958	R	181500360	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 688	415500-CRC AUTO MAINTENANCE SHOP SUPPLIES	139.65
02/12/2015	104958	R	181500360	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 688	415500-CRC AUTO MAINTENANCE SHOP SUPPLIES	118.23
02/12/2015	104958	R	181500360	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 688	415500-CRC AUTO MAINTENANCE SHOP SUPPLIES	157.69
						Totals for CONTINENTAL RESEARCH CORP	789.24
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	1,677.81
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	1,359.79
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	13,456.19
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	5,151.26
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	16,588.54
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	868.11
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	1,448.78
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	399.04
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	786.89
02/05/2015	141503737	A	161500456	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1412-9 DISTRICT NATURAL GAS SERVICE FOR DECEMBER 2014	832.84
						Totals for CONTINUUM RETAIL ENERGY SERVI	42,569.25

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02/27/2015	141503777	A	321500102	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	JAN2015MIL	MILEAGE FOR CORWIN MONTH OF JANUARY 2015	53.76
							Totals for CORWIN, SHERI	53.76
02/05/2015	141503733	A	161500461	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX 1-28-1	INTERNET SERVICE FOR BOB JOHNSONS 219 W 2ND	79.95
02/12/2015	141503740	A	221500116	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX2-1-15	EHS 2014 COX COMMUNICATIONS/INTERNET SERVICES ACCT #0011003058822401 FOR JAN 2015	199.95
02/12/2015	141503740	A	161500470	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX2-2-15	DISTRICT INTERNET SERVICE	38.49
02/12/2015	141503740	A	161500470	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX2-2-15	DISTRICT INTERNET SERVICE	71.46
02/12/2015	141503740	A	161500470	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX2-2-15	DISTRICT INTERNET SERVICE	79.95
02/12/2015	141503740	A	161500470	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX2-2-15	DISTRICT INTERNET SERVICE	109.95
							Totals for COX COMMUNICATIONS	579.75
02/27/2015	141503778	A	201501549	COX, ROXANNA	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	12.88
							Totals for COX, ROXANNA	12.88
02/12/2015	104959	R	291500053	CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS50127	WORKSHOP REGISTRATION ON MARCH 30, 2015 FOR KELLI RINEHART REGEHR AND AMANDA SNYDER	450.00
02/19/2015	105064	R	291500032	CREATIVE MATHEMATICS	026 E 2213 14 0000 000 15 582	WS49382	WORKSHOP REGISTRATION ON NOVEMBER 18, 2014 FOR COLLEEN JONES AND ALICE SCHMIDT BOYD	398.00
							Totals for CREATIVE MATHEMATICS	848.00
02/05/2015	104939	R	311500216	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	2-1-15 HHS	HHS - WATER COOLERS, BOTTLES OF WATER, CUPS	206.05
02/05/2015	104939	R	211500235	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	2-1-15 SJH	JANUARY 2015 WATER DELIVERY FOR SJH - ACCT. #68320	65.50
02/19/2015	105065	R	201501565	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	2-1-15NS	WATER DISPENSER RENTAL/FDS/JAN	9.28
02/19/2015	105065	R	201501565	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	2-1-15NS	WATER DISPENSER RENTAL/FDS/JAN	9.29
02/19/2015	105065	R	201501565	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	2-1-15NS	WATER DISPENSER RENTAL/FDS/JAN	9.29
02/19/2015	105065	R	201501565	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	2-1-15NS	WATER DISPENSER RENTAL/FDS/JAN	9.29
							Totals for CULLIGAN WATER	308.70
02/27/2015	141503779	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT	13.44



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS Totals for CUSHING, CASSIDY	13.44
02/27/2015	141503780	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS Totals for DEGNER, KARLA	28.56
02/27/2015	141503781	A	431500057	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	JAN2015MIL	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY Totals for DILBECK, JESSICA	4.48
02/19/2015	105066	R	161500478	DIRECTV	006 E 2823 10 0000 000 23 542	2511546790	CHANNEL 21 MUSIC BILLING FOR FEBRUARY 2015 Totals for DIRECTV	37.99
02/26/2015	105077	R	101500032	DOWER, THOMAS	006 E 2311 10 0000 000 10 582	NSBA TRAVE	NSBA TRAVEL EXPENSES/BOE/AIRLINE Totals for DOWER, THOMAS	357.70
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	3,665.97
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	71.34
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	361.58
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	45.30
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	1,251.45
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	461.58
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	67.86
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	62.29
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91150109	CONTRACTED BUS SERVICES FOR JANUARY 2015	116.83
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91149761	CONTRACTED BUS SERVICES FOR JANUARY 2015	58,222.92
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91149761	CONTRACTED BUS SERVICES FOR JANUARY 2015	1,132.96
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91149761	CONTRACTED BUS SERVICES FOR	5,742.62

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91149761	CONTRACTED BUS SERVICES FOR	719.50
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91149761	CONTRACTED BUS SERVICES FOR	19,875.51
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91149761	CONTRACTED BUS SERVICES FOR	7,330.74
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91149761	CONTRACTED BUS SERVICES FOR	1,077.74
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91149761	CONTRACTED BUS SERVICES FOR	989.31
							JANUARY 2015	
02/27/2015	105147	R	161500467	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91149761	CONTRACTED BUS SERVICES FOR	1,855.67
							JANUARY 2015	
							Totals for DURHAM SCHOOL SERVICES	103,051.17
02/27/2015	105148	R	201501604	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450305	Bid System Purchase Order	145.20
02/27/2015	105148	R	201501698	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450322	Bid System Purchase Order	314.60
							Totals for EARTHGRAINS BAKING COS INC	459.80
02/27/2015	141503782	A	141500344	ECK, JULIE	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	85.68
							MILEAGE FOR JULIE ECK	
							Totals for ECK, JULIE	85.68
02/27/2015	141503783	A	211500232	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	JAN2015MIL	JANUARY 2015 ACTUAL MILEAGE	20.16
							FOR GINGER ELLEGOOD	
							Totals for ELLEGOOD, GINGER	20.16
02/27/2015	141503784	A	141500333	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	45.92
							MILEAGE FOR JESSICA ENGELLAND	
							Totals for ENGELLAND, JESSICA	45.92
02/27/2015	141503785	A	201501552	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	22.40
							Totals for ENSLINGER, AMANDA	22.40
02/27/2015	141503864	A	251500037	ENVISION PRINT	006 E 2831 10 0000 000 25 613	0003365597	PRINT REQUEST/ADMIN/BUSINESS	44.15
							CARDS/1 BOX/MELINDA BELCHER/	
02/27/2015	141503864	A	241500081	ENVISION PRINT	028 E 2190 05 0000 000 24 617	P9419	PRINT REQUEST/PARENT AS	348.54
							TEACHERS/COLOR BROCHURE/1000	
							EA/PER BID#4154	
							Totals for ENVISION PRINT	392.69
02/27/2015	105149	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	70F11PAYME	LEARNING CENTER ENROLLMENT	39,148.10
							FOR 2014-2015	
02/27/2015	105149	R	291500015	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 8996	WORKSHOP REGISTRATION ON	490.00
							JANUARY 29, 2015 FOR PDC	
							COUNCIL MEMBERS	

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ESSDACK	39,638.10
02/27/2015	105150	R	161500039	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	359399	WORKERS COMPENSATION 7/1/14 - 7/1/15	36,363.00
							Totals for FEE INSURANCE GROUP, INC	36,363.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	8,722.98
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	361.63
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	273.33
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	200.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	180.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	4,355.92
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	699.16
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	0.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	230.65
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	269.35
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	700.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	1,854.67
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	26.67
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	750.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	0.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	963.64
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	7,598.11
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	96.35
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	219.25
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	150.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	709.89
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	580.76
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	200.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	100.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	1,542.00
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	144.73
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	5.40
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	288.05
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	571.12
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	638.34
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	146.81
02/13/2015	104974	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150213AD	Payroll accrual	118.26
							Totals for FIDELITY INVESTMENTS	32,697.07
02/27/2015	141503786	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	JAN2015MIL	2014-15 IN DIST EST MILEAGE	34.72
							Totals for FIELD, CATHERINE	34.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	76,294.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	4,858.05
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,461.38
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	4,644.72
02/17/2015	105021	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	10.66
02/17/2015	105021	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	852.15
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	29,732.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	8,119.01
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	805.38
02/17/2015	105021	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	35.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	105.02
02/17/2015	105021	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	87.76
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	5,203.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	5,612.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	744.95
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	2,821.36
02/17/2015	105021	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	820.75
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	15,960.41
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	25.08
02/17/2015	105021	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	15.09
02/17/2015	105021	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	25.78
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	107.40
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	41.82
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	121.59
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	4,441.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	19.65
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	79.30
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	143.65
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	1,057.50
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	446.89
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	110.00
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	240.00
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	363.10
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	84.41
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	465.87
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	15.00
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	111,342.19
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	7,262.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	1,726.31

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	4,324.99
02/17/2015	105021	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	0.00
02/17/2015	105021	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	1,039.73
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	36,943.08
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	12,104.49
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	577.09
02/17/2015	105021	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	83.19
02/17/2015	105021	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	93.76
02/17/2015	105021	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	82.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	7,191.85
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	5,768.06
02/17/2015	105021	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	1,123.94
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	3,815.65
02/17/2015	105021	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	747.80
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	25,600.58
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	17.45
02/17/2015	105021	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	23.12
02/17/2015	105021	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150213AD Payroll accrual	38.19
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	17,843.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,136.15
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	341.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,086.26
02/17/2015	105021	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	2.50
02/17/2015	105021	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	199.29
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	6,953.44
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,898.83
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	188.34
02/17/2015	105021	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	8.21
02/17/2015	105021	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	24.57
02/17/2015	105021	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	20.52
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,216.93
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	1,312.61
02/17/2015	105021	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	174.19
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	659.82
02/17/2015	105021	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	191.94
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	3,732.67
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	5.86
02/17/2015	105021	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	3.53
02/17/2015	105021	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150213AD Payroll accrual	6.03

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	76,294.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	4,858.05
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,461.38
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	4,644.72
02/17/2015	105021	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	10.66
02/17/2015	105021	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	852.15
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	29,732.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	8,119.01
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	805.38
02/17/2015	105021	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	35.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	105.02
02/17/2015	105021	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	87.76
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	5,203.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	5,612.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	744.95
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	2,821.36
02/17/2015	105021	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	820.75
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	15,960.41
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	25.08
02/17/2015	105021	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	15.09
02/17/2015	105021	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	25.78
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	17,843.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,136.15
02/17/2015	105021	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	341.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,086.26
02/17/2015	105021	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	2.50
02/17/2015	105021	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	199.29
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	6,953.44
02/17/2015	105021	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,898.83
02/17/2015	105021	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	188.34
02/17/2015	105021	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	8.21
02/17/2015	105021	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	24.57
02/17/2015	105021	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	20.52
02/17/2015	105021	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,216.93
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	1,312.61
02/17/2015	105021	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	174.19
02/17/2015	105021	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	659.82
02/17/2015	105021	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	191.94
02/17/2015	105021	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	3,732.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105021	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	5.86
02/17/2015	105021	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	3.53
02/17/2015	105021	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150213AF Payroll accrual	6.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150213BD Payroll accrual	-18.33
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150213BD Payroll accrual	-35.82
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150213BD Payroll accrual	-3.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213BD Payroll accrual	-3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213BF Payroll accrual	-3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150212AD Payroll accrual	16.84
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150212AD Payroll accrual	32.91
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150212AD Payroll accrual	1.47
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212AD Payroll accrual	3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212AF Payroll accrual	3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150212BD Payroll accrual	-16.84
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150212BD Payroll accrual	-32.91
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150212BD Payroll accrual	-1.47

CHECK	CHECK	CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212BD Payroll accrual	-3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-15.39
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-3.60
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150212BF Payroll accrual	-3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	95.80
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150213CD Payroll accrual	132.52
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150213CD Payroll accrual	32.91
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150213CD Payroll accrual	1.47
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	22.41
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213CD Payroll accrual	3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	95.80
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	30.07
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	16.14
02/17/2015	105021	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	22.41
02/17/2015	105021	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	7.03
02/17/2015	105021	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150213CF Payroll accrual	3.77
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150216AD Payroll accrual	13.02
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150216AD Payroll accrual	0.00
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150216AD Payroll accrual	3.05
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150216AF Payroll accrual	13.02
02/17/2015	105021	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150216AF Payroll accrual	3.05
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2,247.43
02/17/2015	105024	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	40.18
02/17/2015	105024	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	18.60
02/17/2015	105024	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	113.07
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	611.46
02/17/2015	105024	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	303.27
02/17/2015	105024	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	109.52
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	195.03
02/17/2015	105024	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	37.22
02/17/2015	105024	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	331.47



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105024	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	20.00
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	35,752.07
02/17/2015	105024	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2,396.80
02/17/2015	105024	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	552.36
02/17/2015	105024	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	1,407.94
02/17/2015	105024	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2.93
02/17/2015	105024	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	342.88
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	12,277.74
02/17/2015	105024	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	3,972.40
02/17/2015	105024	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	239.61
02/17/2015	105024	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	21.66
02/17/2015	105024	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	29.89
02/17/2015	105024	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	26.40
02/17/2015	105024	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2,273.05
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2,046.91
02/17/2015	105024	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	404.42
02/17/2015	105024	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	1,238.91
02/17/2015	105024	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	302.01
02/17/2015	105024	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	7,922.75
02/17/2015	105024	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	2.82
02/17/2015	105024	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	7.44
02/17/2015	105024	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	11.64
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	180.42
02/17/2015	105024	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	83.63
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150213AD Payroll accrual	60.79
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150213BD Payroll accrual	-4.42
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150213BD Payroll accrual	-8.63
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150213BD Payroll accrual	0.00
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150212AD Payroll accrual	4.42
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150212AD Payroll accrual	8.63
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150212AD Payroll accrual	0.00
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150212BD Payroll accrual	-4.42
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150212BD Payroll accrual	-8.63
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150212BD Payroll accrual	0.00
02/17/2015	105024	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150213CD Payroll accrual	32.69
02/17/2015	105024	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150213CD Payroll accrual	8.63
02/17/2015	105024	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150213CD Payroll accrual	0.00
02/17/2015	105024	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150216AD Payroll accrual	0.00
Totals for FIRST NATIONAL BANK							694,080.75

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105151	R	161500471	FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	1-29-15	BOE BREAKROOM SUPPLIES	10.46
02/27/2015	105151	R	161500471	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	1-29-15	BOE BREAKROOM SUPPLIES	10.45
							Totals for FOOD SERVICE WAREHOUSE	20.91
02/13/2015	104975	R		0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	292.77
							Totals for FORKER, SUTER & ROSE	292.77
02/19/2015	105067	R	161500476	FRANKLIN LAW OFFICE,	006 E 2317 10 0000 000 16 335	2-12-15	LEGAL SERVICES	5.48
							Totals for FRANKLIN LAW OFFICE, PA	5.48
02/27/2015	141503787	A	201501548	FRANZ, ANN	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	15.12
							Totals for FRANZ, ANN	15.12
02/27/2015	141503788	A	141500330	FREDERICKS, REGINALD	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR REGGIE FREDERICKS	7.28
							Totals for FREDERICKS, REGINALD	7.28
02/27/2015	141503865	A	181500370	FRY & ASSOCIATES INC	016 E 4200 00 0000 741 18 739	27614	SJH - SLIDE REPLACEMENT - QUOTE # FRYQ56639	1,673.00
							Totals for FRY & ASSOCIATES INC	1,673.00
02/27/2015	141503789	A	431500058	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	JAN2015MIL	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY	5.60
							Totals for GETTING, ROBIN	5.60
02/27/2015	141503790	A	141500342	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 HUTCHINSON AND MCPHERSON IN-DISTRICT MILEAGE FOR JEANETTE GLIMPSE	81.20
							Totals for GLIMPSE, JEANETTE	81.20
02/27/2015	141503791	A	241500088	GNOTH, LISA	028 E 2190 05 0000 000 24 581	JAN2015MIL	JANUARY 2015 MILEAGE	29.68
							Totals for GNOTH, LISA	29.68
02/27/2015	141503792	A	141500329	GORE, MEGAN	030 E 2142 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR MEGAN GORE	20.72
							Totals for GORE, MEGAN	20.72
02/27/2015	105152	R	181500374	GRAINGER INC.	016 E 2620 00 0000 402 18 438	9651266281	DIST - DOOR LEVERS - QUOTE# 2022905266	1,453.52
							Totals for GRAINGER INC.	1,453.52
02/27/2015	141503866	A	181500403	GRAVEL AND CONCRETE	006 E 2630 09 0000 741 18 619	0097515	23RD - MIXED CLAY & ROCK - INV# 97515	257.30
							Totals for GRAVEL AND CONCRETE INC	257.30
02/27/2015	141503793	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	JAN2015MIL	2014-2014 IN DISTRICT ESTIMATED MILEAGE	104.16
							Totals for GREEN, GARRETT	104.16
02/27/2015	141503794	A	141500341	HASTY, SARA	030 E 2138 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR SARA HASTY	42.00
							Totals for HASTY, SARA	42.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503795	A	201501555	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	73.92
							Totals for HAWK, KYLEE	73.92
02/27/2015	141503796	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	JAN2015MIL	ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
							Totals for HAWKINS, JAY	145.60
02/27/2015	105153	R	111500231	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	#15/103	SNACKS FOR 4 Y/O PROGRAM NOV 2014 AVE A LINC GRABER	434.39
							Totals for HEADSTART FOOD SERVICE	434.39
02/27/2015	105129	R	181500381	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500381	SSC/ FUEL, GLOVES, FUEL FOR VAN RETRIEVAL, TOOLS	142.25
02/27/2015	105129	R	181500381	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500381	SSC/ FUEL, GLOVES, FUEL FOR VAN RETRIEVAL, TOOLS	116.84
02/27/2015	105129	R	181500381	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500381	SSC/ FUEL, GLOVES, FUEL FOR VAN RETRIEVAL, TOOLS	43.14
02/27/2015	105129	R	181500382	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500382	SSC/ BATTERY	41.99
02/27/2015	105129	R	181500383	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500383	SSC/ MEETING SUPPLIES - 23RD/ BASES - SJH/ NAME PLAQUES	72.80
02/27/2015	105129	R	181500383	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 739	181500383	SSC/ MEETING SUPPLIES - 23RD/ BASES - SJH/ NAME PLAQUES	522.94
02/27/2015	105129	R	181500383	HEARTLAND CREDIT UNI	016 E 2620 00 0000 406 18 438	181500383	SSC/ MEETING SUPPLIES - 23RD/ BASES - SJH/ NAME PLAQUES	24.93
02/27/2015	105129	R	181500384	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181500384	SSC/ FIRST AID SUPPLIES	74.40
02/27/2015	105129	R	291500059	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500059	FLIGHT AND HOTEL EXPENSES FOR CONFERENCE JULY 5-11, 2015	465.60
02/27/2015	105129	R	181500385	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500385	SSC/ SHOP SUPPLIES,PEN, KILZ, STENCILS - ESC/ PAINT	159.73
02/27/2015	105129	R	181500385	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 685	181500385	SSC/ SHOP SUPPLIES,PEN, KILZ, STENCILS - ESC/ PAINT	68.00
02/27/2015	105129	R	181500386	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500386	SAC- GRANDVIEW/ T-STATS - HMS 7/ ICE MACHINE SWITCH - SJH/ RELAY - DIST/ INDOOR BLOWER MOTORS - SSC-FDS/ EVAP FOR MOTORS	1,265.88
02/27/2015	105129	R	181500386	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181500386	SAC- GRANDVIEW/ T-STATS - HMS 7/ ICE MACHINE SWITCH - SJH/ RELAY - DIST/ INDOOR BLOWER MOTORS - SSC-FDS/ EVAP FOR MOTORS	61.97
02/27/2015	105129	R	181500386	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181500386	SAC- GRANDVIEW/ T-STATS - HMS	52.30

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							7/ ICE MACHINE SWITCH - SJH/ RELAY - DIST/ INDOOR BLOWER MOTORS - SSC-FDS/ EVAP FOR MOTORS	
02/27/2015	105129	R	181500386	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500386	SAC- GRANDVIEW/ T-STATS - HMS	586.80
							7/ ICE MACHINE SWITCH - SJH/ RELAY - DIST/ INDOOR BLOWER MOTORS - SSC-FDS/ EVAP FOR MOTORS	
02/27/2015	105129	R	181500386	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 688	181500386	SAC- GRANDVIEW/ T-STATS - HMS	107.46
							7/ ICE MACHINE SWITCH - SJH/ RELAY - DIST/ INDOOR BLOWER MOTORS - SSC-FDS/ EVAP FOR MOTORS	
02/27/2015	105129	R	181500387	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500387	WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	14.18
							WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	
02/27/2015	105129	R	181500387	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 687	181500387	WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	194.80
							WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	
02/27/2015	105129	R	181500387	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181500387	WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	758.60
							WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	
02/27/2015	105129	R	181500387	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500387	WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	308.71
							WIL/ DISH MACHINE WORK, KITCHEN - GRB/ CAULKING, FAUCET - HMS 7/ SIDE MOUNTS, T & P VALVE- GRV/ TANK LEVER	
02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500388	GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE - AVE A / GLUE	139.90
							GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE	
02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 683	181500388	GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE	83.44

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02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 683	181500388	- AVE A / GLUE GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE - AVE A / GLUE	11.98
02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181500388	GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE - AVE A / GLUE	43.88
02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181500388	GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE - AVE A / GLUE	3.99
02/27/2015	105129	R	181500388	HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181500388	GRB/ FASTENERS, CEILING TILE - MCC/ VINYL FABRIC - HMS 8/ SHELVING - SSC/ BATTERY, BIN ORGANIZER - EEC/ DOOR HANDLE - AVE A / GLUE	0.90
02/27/2015	105129	R	181500389	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500389	SJH/ EXHAUST MOTOR - SSC/ ROPE	186.98
02/27/2015	105129	R	181500389	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 688	181500389	SJH/ EXHAUST MOTOR - SSC/ ROPE	19.98
02/27/2015	105129	R	181500391	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500391	SSC/ GAS CAN, LADDER, SHOVEL, BATTERIES, OFFICE SUPPLIES, ROPE SOCKET, HACKSAW	50.64
02/27/2015	105129	R	181500391	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500391	SSC/ GAS CAN, LADDER, SHOVEL, BATTERIES, OFFICE SUPPLIES, ROPE SOCKET, HACKSAW	398.87
02/27/2015	105129	R	181500391	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500391	SSC/ GAS CAN, LADDER, SHOVEL, BATTERIES, OFFICE SUPPLIES, ROPE SOCKET, HACKSAW	89.99
02/27/2015	105129	R	311500218	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311500218	HHS COUNSELING - WATER FOR FOUNTAIN	7.04

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105129	R	311500219	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500219	HHS NURSE - MISC SUPPLIES, WATER, COUGH DROPS, PAPER SUPPLIES	25.20
02/27/2015	105129	R	311500223	HEARTLAND CREDIT UNI	056 E 1000 03 3100 302 31 610	311500223	HHS ART - GLASS MATERIAL, MISC ART SUPPLIES, LIQ GLOSS GLAZE, SAFETY GLASSES, WIRE CLAY CUTTER, GLASS NIPPER, FLAT HAKE BRUSH, STEEL WOOL, MASKING TAPE, MAGNETS, SHOPVAC FILTER	379.44
02/27/2015	105129	R	311500222	HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311500222	HHS - FOREIGN LANGUAGE SMARTPAL SLEEVE SET OF 100	199.95
02/27/2015	105129	R	191500292	HEARTLAND CREDIT UNI	006 E 2630 09 0000 000 18 424	191500292	ICE MELT FOR THE DISTRICT & TRAINING SUPPLIES	1,060.64
02/27/2015	105129	R	191500292	HEARTLAND CREDIT UNI	006 E 2630 00 0000 000 16 739	191500292	ICE MELT FOR THE DISTRICT & TRAINING SUPPLIES	62.89
02/27/2015	105129	R	311500225	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500225	HHS - SUPPLIES FOR STAFF MEETING - PARENT TEACHER CONFERENCE	95.60
02/27/2015	105129	R	431500061	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431500061	INSTRUCTIONAL SUPPLIES	17.76
02/27/2015	105129	R	421500027	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500027	CLOTHING FOR STUDENTS AND TIMERS	29.65
02/27/2015	105129	R	421500027	HEARTLAND CREDIT UNI	410 E 1000 01 4200 627 42 619	421500027	CLOTHING FOR STUDENTS AND TIMERS	192.66
02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 689	181500390	DIST/ LIGHT BULBS, LIGHT KEYS, PULLING ELL'S - GRB/ LIGHT BULBS, CEILING FAN - HMS 8/ EXIT LIGHT - MOR/ LIGHT BULBS - LIN/ EMERG. LIGHTS, RECEPT COVER - ALLEN/ LIGHT BULBS	205.19
02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181500390	DIST/ LIGHT BULBS, LIGHT KEYS, PULLING ELL'S - GRB/ LIGHT BULBS, CEILING FAN - HMS 8/ EXIT LIGHT - MOR/ LIGHT BULBS - LIN/ EMERG. LIGHTS, RECEPT COVER - ALLEN/ LIGHT BULBS	9.70
02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 689	181500390	DIST/ LIGHT BULBS, LIGHT	228.96

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02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 689	181500390	KEYS, PULLING ELL'S - GRB/ LIGHT BULBS, CEILING FAN - HMS 8/ EXIT LIGHT - MOR/ LIGHT BULBS - LIN/ EMERG. LIGHTS, RECEPT COVER - ALLEN/ LIGHT BULBS	289.86
02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500390	DIST/ LIGHT BULBS, LIGHT KEYS, PULLING ELL'S - GRB/ LIGHT BULBS, CEILING FAN - HMS 8/ EXIT LIGHT - MOR/ LIGHT BULBS - LIN/ EMERG. LIGHTS, RECEPT COVER - ALLEN/ LIGHT BULBS	332.01
02/27/2015	105129	R	181500390	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181500390	DIST/ LIGHT BULBS, LIGHT KEYS, PULLING ELL'S - GRB/ LIGHT BULBS, CEILING FAN - HMS 8/ EXIT LIGHT - MOR/ LIGHT BULBS - LIN/ EMERG. LIGHTS, RECEPT COVER - ALLEN/ LIGHT BULBS	194.67
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	1815003922	SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES	2,933.99

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	1815003922	ETC SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	60.80
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	1815003922	SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	18.77
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	1815003922	SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	1,415.25



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02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 439	1815003922	ETC SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	267.58
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	1815003922	SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	1,626.84
02/27/2015	105129	R	181500392	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	1815003922	SSC/ TORX BITS, MOWER TIRE, INJECTOR TOOLS. VALVE SET, SMALLL ENGINE, WINTER FUEL MIX, MAF SNSOR, FLASHLIGHTS, SSHOP SUPPLIES - #27/ MIRROR, SHIELD ASSEMBLY - #74/ MIRROR - #40/ SUPERSTAT, GASKET - #32/ FUEL MODULE - #14/ LOCK RED CAP, FUEL HOSE - #32/ FUEL PUMP ASSEMBLY, FUEL MODULE - #75,78/ AUTO BATTERY, SPARK PLUGS,TIRES ETC	18.98

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							ETC	
02/27/2015	105129	R	241500094	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 890	241500094	OFFICE SUPPLIES, MISC. SUPPLIES	14.75
02/27/2015	105129	R	241500094	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500094	OFFICE SUPPLIES, MISC. SUPPLIES	12.15
02/27/2015	105129	R	171500086	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500086	LCD REPLACEMENT	54.00
02/27/2015	105129	R	171500087	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171500087	TSC/ BATTERIES, OFFICE SUPPLIES - DIST/ KEYBOARD CASES	43.20
02/27/2015	105129	R	171500087	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500087	TSC/ BATTERIES, OFFICE SUPPLIES - DIST/ KEYBOARD CASES	137.93
02/27/2015	105129	R	171500088	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	171500088	DIST/ IPAD REPAIR, SOFTWARE	199.99
02/27/2015	105129	R	171500088	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500088	DIST/ IPAD REPAIR, SOFTWARE	154.12
02/27/2015	105129	R	171500088	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	171500088	DIST/ IPAD REPAIR, SOFTWARE	197.99
02/27/2015	105129	R	171500089	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	171500089	DIST. CAR WASH	6.00
02/27/2015	105129	R	181500396	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500396	SSC/ VIDEO ADAPTER, BATTERIES, CONNECTORS, WALL BOXES, NETWORK ANTENNA, CABLES, JVE DVD'S, CLOCK PARTS, DLG SAFE FAX MACHINE - HMS 7/ AUDIO AMP - HHS/ MASTER TIME CLOCK SWITCH - GRV/ ARMoured DOOR CONTACTS	1,375.57
02/27/2015	105129	R	181500396	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181500396	SSC/ VIDEO ADAPTER, BATTERIES, CONNECTORS, WALL BOXES, NETWORK ANTENNA, CABLES, JVE DVD'S, CLOCK PARTS, DLG SAFE FAX MACHINE - HMS 7/ AUDIO AMP - HHS/ MASTER TIME CLOCK SWITCH - GRV/ ARMoured DOOR CONTACTS	835.70
02/27/2015	105129	R	181500396	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500396	SSC/ VIDEO ADAPTER, BATTERIES, CONNECTORS, WALL BOXES, NETWORK ANTENNA, CABLES, JVE DVD'S, CLOCK PARTS, DLG SAFE FAX MACHINE - HMS 7/ AUDIO AMP - HHS/ MASTER TIME CLOCK SWITCH -	629.99

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02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181500397	GRV/ ARMoured DOOR CONTACTS SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	140.67
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	504.92
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	12.38
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	26.55
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	30.43
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	89.93
02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 690	181500397	SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING	10.79

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02/27/2015	105129	R	181500397	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 690	181500397	POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES SCHOOLS/ BEST LOCKS, FASTENERS, DOOR STOPS, GRING POINT, ROTARY FILE, BAR FLAT - SSC/ SCREWS, DRILL BITS, TOOL DRILL - DIST/ FINISH WASHERS - SERVICEABLE HINGES	948.40
02/27/2015	105129	R	181500398	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500398	SSC/ GAS CAN, GLOVES, DRILL BITS, SWIVEL CASTOR, RIVETS, SNIP STRAIGHT	457.97
02/27/2015	105129	R	181500399	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500399	HHS/ DAWN, T & P VALVE, LIGHT BULBS, EMERGENCY EXIT LIGHT, GLOVES, WAX RING, LOCK, REPEPTICLE	534.53
02/27/2015	105129	R	181500399	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500399	HHS/ DAWN, T & P VALVE, LIGHT BULBS, EMERGENCY EXIT LIGHT, GLOVES, WAX RING, LOCK, REPEPTICLE	19.96
02/27/2015	105129	R	181500399	HEARTLAND CREDIT UNI	006 E 2620 03 0000 000 19 619	181500399	HHS/ DAWN, T & P VALVE, LIGHT BULBS, EMERGENCY EXIT LIGHT, GLOVES, WAX RING, LOCK, REPEPTICLE	35.94
02/27/2015	105129	R	181500399	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181500399	HHS/ DAWN, T & P VALVE, LIGHT BULBS, EMERGENCY EXIT LIGHT, GLOVES, WAX RING, LOCK, REPEPTICLE	38.93
02/27/2015	105129	R	181500399	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500399	HHS/ DAWN, T & P VALVE, LIGHT BULBS, EMERGENCY EXIT LIGHT, GLOVES, WAX RING, LOCK, REPEPTICLE	298.36
02/27/2015	105129	R	181500400	HEARTLAND CREDIT UNI	016 E 2900 00 0000 000 18 739	181500400	DIST/ PROJECTORS, PVC, SCREWS, CAT 5 CABLE, CARD READER, CABLE, EPSON BRACKET, HDMI CABLE - SSC/ MULTIFUNCTION IP CAM, MOUNT, CABLE, MODULE	733.90

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02/27/2015	105129	R	181500400	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500400	DIST/ PROJECTORS, PVC, SCREWS, CAT 5 CABLE, CARD READER, CABLE, EPSON BRACKET, HDMI CABLE - SSC/ MULTIFUNCTION IP CAM, MOUNT, CABLE, MODULE	3,815.20
02/27/2015	105129	R	181500400	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500400	DIST/ PROJECTORS, PVC, SCREWS, CAT 5 CABLE, CARD READER, CABLE, EPSON BRACKET, HDMI CABLE - SSC/ MULTIFUNCTION IP CAM, MOUNT, CABLE, MODULE	1,411.09
02/27/2015	105129	R	241500095	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 582	241500095	TRAVEL/TRAINING (ECBG)	137.28
02/27/2015	105129	R	301500015	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500015	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	358.22
02/27/2015	105129	R	301500015	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 619	301500015	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	20.98
02/27/2015	105129	R	301500015	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 320	301500015	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	27.53
02/27/2015	105129	R	191500288	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	191500288	SSC TRUCK BATTERY #5	86.98
02/27/2015	105129	R	111500232	HEARTLAND CREDIT UNI	132 E 2200 00 4400 000 11 321	111500232	KLN FACILITATOR MEAL/COOPRIDER JANUARY CHARGES	19.60
02/27/2015	105129	R	111500232	HEARTLAND CREDIT UNI	132 E 2200 00 4500 000 11 321	111500232	KLN FACILITATOR MEAL/COOPRIDER JANUARY CHARGES	19.60
02/27/2015	105129	R	341500293	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341500293	HEALTH SCIENCE/DOMAIN REGISTRATION	300.00
02/27/2015	105129	R	341500293	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500293	HEALTH SCIENCE/DOMAIN REGISTRATION	24.95
02/27/2015	105129	R	341500293	HEARTLAND CREDIT UNI	195 E 1000 00 0000 000 34 619	341500293	HEALTH SCIENCE/DOMAIN REGISTRATION	137.64
02/27/2015	105129	R	341500293	HEARTLAND CREDIT UNI	034 E 2222 03 0000 300 34 649	341500293	HEALTH SCIENCE/DOMAIN REGISTRATION	75.00
02/27/2015	105129	R	141500315	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500315	SUPPLIES FOR LINDA GROTE	89.98
02/27/2015	105129	R	211500258	HEARTLAND CREDIT UNI	335 E 2190 05 2250 295 21 619	211500258	RENTAL OF SWIMMING POOL FOR HEAD START/EARLY HEAD START FAMILY ACTIVITY / MATERIALS FOR EDUCATION STAFF MEETING	24.00

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02/27/2015	105129	R	211500258	HEARTLAND CREDIT UNI	325 E 2190 00 2200 295 21 619	211500258	ON 2/6/15 RENTAL OF SWIMMING POOL FOR HEAD START/EARLY HEAD START FAMILY ACTIVITY / MATERIALS FOR EDUCATION STAFF MEETING ON 2/6/15	56.00
02/27/2015	105129	R	211500258	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500258	RENTAL OF SWIMMING POOL FOR HEAD START/EARLY HEAD START FAMILY ACTIVITY / MATERIALS FOR EDUCATION STAFF MEETING ON 2/6/15	53.61
02/27/2015	105129	R	111500229	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500229	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM B TRITSCH JANUARY 2015	10.71
02/27/2015	105129	R	111500230	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500230	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING JANUARY 2015	19.47
02/27/2015	105129	R	221500124	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500124	EHS JAN 2015 TRAINING, TENDERPLAY, & PROGRAM SUPPLIES - LORETTA BAILEY	300.00
02/27/2015	105129	R	221500124	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500124	EHS JAN 2015 TRAINING, TENDERPLAY, & PROGRAM SUPPLIES - LORETTA BAILEY	66.36
02/27/2015	105129	R	221500124	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500124	EHS JAN 2015 TRAINING, TENDERPLAY, & PROGRAM SUPPLIES - LORETTA BAILEY	223.21
02/27/2015	105129	R	221500125	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500125	EHS JAN 2015 HOME VISITOR SUPPLIES & TRAINING FEE - KYLEE RALEIGH	300.00
02/27/2015	105129	R	221500125	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500125	EHS JAN 2015 HOME VISITOR SUPPLIES & TRAINING FEE - KYLEE RALEIGH	63.44
02/27/2015	105129	R	221500126	HEARTLAND CREDIT UNI	335 E 2190 05 2250 131 21 619	221500126	EHS JAN 2015 PARENT COMMITTEE FOOD & TRAINING FEE - SHELLY MEYER	22.75
02/27/2015	105129	R	221500126	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500126	EHS JAN 2015 PARENT COMMITTEE FOOD & TRAINING FEE - SHELLY MEYER	300.00
02/27/2015	105129	R	221500127	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500127	EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES -	187.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105129	R	221500127	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 890	221500127	CANDY REEVES EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES - CANDY REEVES	300.00
02/27/2015	105129	R	221500128	HEARTLAND CREDIT	UNI 335 E 2191 05 2250 066 21 619	221500128	EHS JAN 2015 TRAINING FEE & NEW SCREENING TOOLS - JENNIFER GARLAND	650.00
02/27/2015	105129	R	221500128	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 890	221500128	EHS JAN 2015 TRAINING FEE & NEW SCREENING TOOLS - JENNIFER GARLAND	300.00
02/27/2015	105129	R	221500129	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 284 21 582	221500129	EHS JAN 2015 CAR RENTAL, HV SUPPLIES, TRAINING FEES - KRIS MAYBERRY	30.40
02/27/2015	105129	R	221500129	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500129	EHS JAN 2015 CAR RENTAL, HV SUPPLIES, TRAINING FEES - KRIS MAYBERRY	446.39
02/27/2015	105129	R	221500129	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 890	221500129	EHS JAN 2015 CAR RENTAL, HV SUPPLIES, TRAINING FEES - KRIS MAYBERRY	300.00
02/27/2015	105129	R	221500131	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500131	EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES - SHEILA TATRO	76.01
02/27/2015	105129	R	221500131	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 890	221500131	EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES - SHEILA TATRO	300.00
02/27/2015	105129	R	221500132	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500132	EHS JAN PROGRAM SUPPLIES - SARAH OUBRE	36.44
02/27/2015	105129	R	221500133	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500133	EHS JAN 2015 PROGRAM & INSTRUCTIONAL SUPPLIES - CAROL MCMILLAN	2,447.65
02/27/2015	105129	R	221500133	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500133	EHS JAN 2015 PROGRAM & INSTRUCTIONAL SUPPLIES - CAROL MCMILLAN	93.50
02/27/2015	105129	R	221500134	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500134	EHS JAN 2015 PROGRAM SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	435.59
02/27/2015	105129	R	221500134	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 251 21 619	221500134	EHS JAN 2015 PROGRAM SUPPLIES, COMPUTER SUPPLIES,	25.96

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							TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500134	HEARTLAND CREDIT UNI	335 E 2290 05 2250 314 21 619	221500134	EHS JAN 2015 PROGRAM	22.50
							SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500134	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500134	EHS JAN 2015 PROGRAM	600.00
							SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500134	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 330	221500134	EHS JAN 2015 PROGRAM	300.00
							SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500134	HEARTLAND CREDIT UNI	335 E 2213 05 2250 000 21 619	221500134	EHS JAN 2015 PROGRAM	79.96
							SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500134	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500134	EHS JAN 2015 PROGRAM	-50.00
							SUPPLIES, COMPUTER SUPPLIES, TRAINING FEES, & STAFF DEV SUPPLIES - TAMME BULLER	
02/27/2015	105129	R	221500135	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500135	EHS JAN 2015 HOME VISITOR	4.99
							SUPPLIES & TRAINING FEES - KATHARINE FRANCO	
02/27/2015	105129	R	221500135	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500135	EHS JAN 2015 HOME VISITOR	300.00
							SUPPLIES & TRAINING FEES - KATHARINE FRANCO	
02/27/2015	105129	R	221500123	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	221500123	EHS JAN 2015 HEADSTART	77.96
							TRAINING SUPPLIES - MORGAN PENNER	
02/27/2015	105129	R	341500292	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500292	AUTO MECHANICS MATERIALS	326.44
02/27/2015	105129	R	341500292	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500292	AUTO MECHANICS MATERIALS	96.17
02/27/2015	105129	R	341500291	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500291	AUTO MECHANICS MATERIALS	2,136.54
02/27/2015	105129	R	341500291	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500291	AUTO MECHANICS MATERIALS	330.58
02/27/2015	105129	R	341500280	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500280	AUTO BODY MATERIALS	1,354.99
02/27/2015	105129	R	311500226	HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311500226	HHS - SUPPLIES FOR 10 TIME - DISPLAY BOARDS, PINS, TAPE, CRAFTS, STENCILS, SHARPIES,	89.23



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MARKERS	
02/27/2015	105129	R	411500037	HEARTLAND CREDIT UNI	115 E 2200 00 4100 131 11 619	411500037 SUPPLIES FOR FAMILY NIGHT	62.91
02/27/2015	105129	R	411500036	HEARTLAND CREDIT UNI	115 E 2190 00 4100 131 11 619	411500036 SUPPLIES FOR FAMILY NIGHT AND ALL-STARS	153.42
02/27/2015	105129	R	341500278	HEARTLAND CREDIT UNI	410 E 1000 00 3400 307 34 619	341500278 COMMERCIAL CONSTRUCTION SUPPLIES	421.99
02/27/2015	105129	R	321500104	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321500104 POST IT NOTES, POSTERS, FASHION INTERIOR DESIGN SUPPLIES, FRUIT, DAIRY MISC SUPPLIES FOR CLASS CREDIT CARD #67046 BLAIR	486.88
02/27/2015	105129	R	201501585	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201501585 HMS7 JANUARY 2015 PURCHASES/ COLLINS, TAMMY/ WALMART AND ZEE MEDICAL/ CARD#6666	31.95
02/27/2015	105129	R	201501585	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201501585 HMS7 JANUARY 2015 PURCHASES/ COLLINS, TAMMY/ WALMART AND ZEE MEDICAL/ CARD#6666	27.86
02/27/2015	105129	R	201501586	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201501586 LINCOLN/JANUARY 2015 PURCHASES/NAVARRO, LISA/DILLONS, DOLLAR TREE AND HARBOR FREIGHT/CARD# 1682	51.42
02/27/2015	105129	R	201501586	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201501586 LINCOLN/JANUARY 2015 PURCHASES/NAVARRO, LISA/DILLONS, DOLLAR TREE AND HARBOR FREIGHT/CARD# 1682	11.98
02/27/2015	105129	R	201501587	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201501587 HMS8/JANUARY 2015 PURCHASES/HAWK, KYLEE/WALMART, DILLONS, AND ZEE MEDICAL/CARD#9491	86.12
02/27/2015	105129	R	201501587	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201501587 HMS8/JANUARY 2015 PURCHASES/HAWK, KYLEE/WALMART, DILLONS, AND ZEE MEDICAL/CARD#9491	6.56
02/27/2015	105129	R	201501590	HEARTLAND CREDIT UNI	024 E 3120 00 0000 724 20 619	201501590 FS WAREHOUSE/JANUARY 2015 PURCHASES/VIEYRA, BECKY/GLENN'S BULK FOODS AND DILLONS/CARD# 9570	9.39
02/27/2015	105129	R	201501590	HEARTLAND CREDIT UNI	024 E 3120 00 0000 276 20 630	201501590 FS WAREHOUSE/JANUARY 2015 PURCHASES/VIEYRA,	195.68

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02/27/2015	105129	R	211500246	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500246	BECKY/GLENN'S BULK FOODS AND DILLONS/CARD# 9570	
02/27/2015	105129	R	211500247	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500247	CONSCIOUS DISCIPLINE SUPPLIES FOR CRITTER CORNER ACTIVITY @ HEAD START	152.82
02/27/2015	105129	R	211500248	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500248	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	29.41
02/27/2015	105129	R	211500249	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500249	PARENT COMMITTEE SUPPLIES FOR SJH	50.11
02/27/2015	105129	R	211500249	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500249	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	20.97
02/27/2015	105129	R	211500250	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 653	211500250	HP COLOR & BLACK CARTRIDGES FOR COLLABORATIVE SITES / POST-ITS FOR FRONT OFFICE & MODULAR, LYSOL SPRAY & WIPES FOR SJH, FREEZER BAGS FOR STAFF LOUNGE & RUBBERMAID CABINET FOR TRACEY COLBERT / SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / MEAL FOR CHILD CARE TRAINING ON 1/27/15 @ SJH	458.68
02/27/2015	105129	R	211500250	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500250	HP COLOR & BLACK CARTRIDGES FOR COLLABORATIVE SITES / POST-ITS FOR FRONT OFFICE & MODULAR, LYSOL SPRAY & WIPES FOR SJH, FREEZER BAGS FOR STAFF LOUNGE & RUBBERMAID CABINET FOR TRACEY COLBERT / SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / MEAL FOR CHILD CARE TRAINING ON 1/27/15 @ SJH	583.74
02/27/2015	105129	R	211500250	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500250	HP COLOR & BLACK CARTRIDGES FOR COLLABORATIVE SITES /	118.30

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							POST-ITS FOR FRONT OFFICE & MODULAR, LYSOL SPRAY & WIPES FOR SJH, FREEZER BAGS FOR STAFF LOUNGE & RUBBERMAID CABINET FOR TRACEY COLBERT / SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / MEAL FOR CHILD CARE TRAINING ON 1/27/15 @ SJH	
02/27/2015	105129	R	211500250	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500250	HP COLOR & BLACK CARTRIDGES FOR COLLABORATIVE SITES / POST-ITS FOR FRONT OFFICE & MODULAR, LYSOL SPRAY & WIPES FOR SJH, FREEZER BAGS FOR STAFF LOUNGE & RUBBERMAID CABINET FOR TRACEY COLBERT / SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / MEAL FOR CHILD CARE TRAINING ON 1/27/15 @ SJH	84.50
02/27/2015	105129	R	211500250	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	211500250	HP COLOR & BLACK CARTRIDGES FOR COLLABORATIVE SITES / POST-ITS FOR FRONT OFFICE & MODULAR, LYSOL SPRAY & WIPES FOR SJH, FREEZER BAGS FOR STAFF LOUNGE & RUBBERMAID CABINET FOR TRACEY COLBERT / SHIPPING FOR BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE / MEAL FOR CHILD CARE TRAINING ON 1/27/15 @ SJH	36.22
02/27/2015	105129	R	211500251	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500251	BUDDY BAG SUPPLIES FOR SJH HEAD START RM 102	6.36
02/27/2015	105129	R	211500252	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500252	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START ROOM 103	47.46

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	105129	R	211500253	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500253 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	27.73
02/27/2015	105129	R	211500254	HEARTLAND CREDIT UNI	335 E 2290 05 2250 046 21 619	211500254 DIAPERS & PULL-UPS FOR HHSCC	64.48
02/27/2015	105129	R	211500256	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211500256 CACFP NON-FOOD SUPPLIES FOR ALL HEAD START SITES	46.28
02/27/2015	105129	R	211500257	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500257 CACFP FOOD FOR ALL HEAD START SITES / HEAD START COOKING KIT SUPPLIES	136.69
02/27/2015	105129	R	211500257	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 619	211500257 CACFP FOOD FOR ALL HEAD START SITES / HEAD START COOKING KIT SUPPLIES	47.42
02/27/2015	105129	R	211500259	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500259 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	15.23
02/27/2015	105129	R	441500032	HEARTLAND CREDIT UNI	115 E 2190 00 4400 131 11 619	441500032 SUPPLIES FOR FAM MATH NIGHT 1/29/EARLY ED RIMMER/CLASSROOM SUPPLIES	43.84
02/27/2015	105129	R	441500032	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	441500032 SUPPLIES FOR FAM MATH NIGHT 1/29/EARLY ED RIMMER/CLASSROOM SUPPLIES	36.07
02/27/2015	105129	R	441500032	HEARTLAND CREDIT UNI	410 E 1000 01 4400 627 44 619	441500032 SUPPLIES FOR FAM MATH NIGHT 1/29/EARLY ED RIMMER/CLASSROOM SUPPLIES	220.12
02/27/2015	105129	R	211500255	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500255 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH HEAD START RM 104	32.91
02/27/2015	105129	R	111500233	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500233 CURR. OFFICE RESOURCES/ARMSTRONG V. JANUARY CHARGES	801.29
02/27/2015	105129	R	111500234	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111500234 IB CHARGES - T.RAY JANUARY CHARGES TRAINING/L.YANTES & N.HENRY	1,780.00
02/27/2015	105129	R	111500234	HEARTLAND CREDIT UNI	006 E 1000 18 3100 000 11 581	111500234 IB CHARGES - T.RAY JANUARY CHARGES TRAINING/L.YANTES & N.HENRY	134.04
02/27/2015	105129	R	141500310	HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141500310 CLASSROOM SUPPLIES FOR LORETTA DIEKER	35.14
02/27/2015	105129	R	141500311	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500311 SUPPLIES FOR HEATH PEINE	31.80

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105129	R	141500312	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 641	141500312	BOOKS FOR HEATH PEINE; POSTAGE FOR SPECIAL ED DEPT; AUDIOMETER HEADSET REPAIR EXPENSE - PURCHASED BY VICKIE THOMAS	145.85
02/27/2015	105129	R	141500312	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141500312	BOOKS FOR HEATH PEINE; POSTAGE FOR SPECIAL ED DEPT; AUDIOMETER HEADSET REPAIR EXPENSE - PURCHASED BY VICKIE THOMAS	14.83
02/27/2015	105129	R	141500312	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500312	BOOKS FOR HEATH PEINE; POSTAGE FOR SPECIAL ED DEPT; AUDIOMETER HEADSET REPAIR EXPENSE - PURCHASED BY VICKIE THOMAS	31.68
02/27/2015	105129	R	331500093	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331500093	PURCHASING CARD PAYMENT FOR E. HOWARD (19272). SHEET METAL FOR TECH CLASSROOM.	52.24
02/27/2015	105129	R	331500095	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500095	PURCHASING CARD PAYMENT FOR R. VOSS (0085). STAPLES FOR OFFICE.	6.78
02/27/2015	105129	R	331500094	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331500094	PURCHASING CARD PAYMENT FOR SHANDI WEBSTER (14887). SUPPLIES FOR SCIENCE EXPERIMENTS AND ICE CREAM.	112.08
02/27/2015	105129	R	331500096	HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331500096	CLAY, GLAZE, TOOLS AND POSTS TO REPLACE BROKEN ONES FOR ART CLASSROOM. PURCHASING CARD PAYMENT FOR MULLINS.	374.73
02/27/2015	105129	R	341500279	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500279	BLDG TRADES MATERIALS	144.20
02/27/2015	105129	R	341500281	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341500281	INDUSTRIAL TECH SUPPLIES	250.94
02/27/2015	105129	R	341500281	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 739	341500281	INDUSTRIAL TECH SUPPLIES	1,511.57
02/27/2015	105129	R	341500282	HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 619	341500282	BUSINESS SUPPLIES	75.98
02/27/2015	105129	R	341500283	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500283	BLDG TRADES MATERIALS	5,966.64
02/27/2015	105129	R	341500284	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341500284	EMT TEXTBOOK	202.59
02/27/2015	105129	R	341500285	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500285	AUTO BODY MATERIALS	956.34
02/27/2015	105129	R	341500287	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 514	341500287	HEALTH SCIENCE CITIZENSHIP DAY/TOPEKA/TRAVEL EXPENSES	20.00
02/27/2015	105129	R	341500287	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341500287	HEALTH SCIENCE CITIZENSHIP	19.14

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DAY/TOPEKA/TRAVEL EXPENSES	
02/27/2015	105129	R	341500287	HEARTLAND CREDIT	UNI 195 E 2213 45 0000 000 34 582	341500287	HEALTH SCIENCE CITIZENSHIP	88.81
							DAY/TOPEKA/TRAVEL EXPENSES	
02/27/2015	105129	R	341500288	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 336 34 619	341500288	FACS SUPPLIES	76.74
02/27/2015	105129	R	341500288	HEARTLAND CREDIT	UNI 056 E 1000 03 3400 331 34 619	341500288	FACS SUPPLIES	217.58
02/27/2015	105129	R	341500289	HEARTLAND CREDIT	UNI 056 E 1000 03 3400 331 34 619	341500289	FACS SUPPLIES	352.78
02/27/2015	105129	R	341500290	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500290	AMBASSADOR MEETING SUPPLIES	65.04
02/27/2015	105129	R	481500023	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500023	TEACHER and OFFICE SUPPLIES	245.35
02/27/2015	105129	R	481500024	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500024	HIGHLIGHTERS AND COLORED TABS (CSS)	18.55
02/27/2015	105129	R	481500022	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500022	Therapy necklaces (used in Speech)	46.66
02/27/2015	105129	R	111500238	HEARTLAND CREDIT	UNI 145 E 1000 14 1500 000 11 619	111500238	KTOY DISTRICT VISIT - VIEYRA JANUARY CHARGES	97.84
02/27/2015	105129	R	441500030	HEARTLAND CREDIT	UNI 115 E 2190 00 4400 131 11 619	441500030	SUPPLIES FOR FAMILY NIGHT/RIMMER FUND	6.86
02/27/2015	105129	R	441500030	HEARTLAND CREDIT	UNI 410 E 1000 01 4400 627 44 619	441500030	SUPPLIES FOR FAMILY NIGHT/RIMMER FUND	556.81
02/27/2015	105129	R	441500031	HEARTLAND CREDIT	UNI 115 E 2190 00 4400 131 11 619	441500031	SUPPLIES FOR FAMILY MATH NIGHT 12915	129.53
02/27/2015	105129	R	321500103	HEARTLAND CREDIT	UNI 006 E 2410 02 3200 000 32 531	321500103	CLIP BOARDS, INDEX CARDS, STAMPS, FOOD FOR PARENT TEACHERS CONFERENCES	147.00
02/27/2015	105129	R	321500103	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 000 32 616	321500103	CLIP BOARDS, INDEX CARDS, STAMPS, FOOD FOR PARENT TEACHERS CONFERENCES	289.17
02/27/2015	105129	R	321500105	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 306 32 619	321500105	MUSIC FOR LANETTE PELISCHEK/ BAND CREDIT CARD # 9380	410.00
02/27/2015	105129	R	321500106	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 388 32 612	321500106	CONCERT MUSIC FOR MR SHAW'S ROOM/ CHOIR CREDIT CARD # 9496	126.00
02/27/2015	105129	R	311500231	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 619	311500231	HHS BAND - SOUND CORD & MUSIC	22.48
02/27/2015	105129	R	311500231	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 306 31 612	311500231	HHS BAND - SOUND CORD & MUSIC	326.95
02/27/2015	105129	R	311500227	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 364 31 619	311500227	HHS PHYSICAL ED SUPPLIES, JUGGLING BALLS, RECYCLE BOX TAPE	22.33
02/27/2015	105129	R	311500228	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311500228	HHS DRAMA - DINNER FOR AUDITIONING STUDENTS AT THESPIAN CONFERENCE & LUMBER,	575.33

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02/27/2015	105129	R	311500234	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311500234	SCREWS, DRILL BITS FOR PLAY HHS DRAMA - PAC STAFF LUNCH, DINNER FOR PROD MEETINGS, LUNCH, COSTUMES & PROPS FOR BLOOD WEDDING, TICKETS & GAS FOR " KISS THE FISH" SHOW.	262.99
02/27/2015	105129	R	111500239	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111500239	IB THEATRE - HENLINE JANUARY CHARGES	87.69
02/27/2015	105129	R	331500098	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500098	SUPPLIES FOR FACS CLASSROOM AND PIZZA FOR STUDENTS WHO HELPEd WITH TEACHER OF THE YEAR. FABRIC AND GROCERIES. PURCHASING CARD FOR T. GRAY.	230.40
02/27/2015	105129	R	111500237	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111500237	IB ART/JESTER JANUARY CHARGES	48.21
02/27/2015	105129	R	311500229	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500229	HHS DEBATE - EVIDENCE PURCHASES, GAS, MEALS FOR STATE DEBATE, LUNCH FOR COLLEGE DEBATE FIELDTRIP, STUDENT MEMBERSHIPS, PLAY SCRIPT	203.45
02/27/2015	105129	R	161500480	HEARTLAND CREDIT UNI	006 E 2720 00 0000 000 12 890	161500480	ENTERPRISE RENTAL CAR IN KANSAS CITY- 1/13/15	256.87
02/27/2015	105129	R	221500130	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500130	EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES - JESSICA FOWLER	111.44
02/27/2015	105129	R	221500130	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500130	EHS JAN 2015 INSTRUCTIONAL SUPPLIES & TRAINING FEES - JESSICA FOWLER	300.00
02/27/2015	105129	R	211500260	HEARTLAND CREDIT UNI	335 E 2136 05 2250 000 21 619	211500260	DENTAL CURRICULUM - DEVELOPMENTAL GUIDE & STOP THE POP BROCHURES FOR EARLY HEAD START	79.95
02/27/2015	105129	R	451500054	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451500054	WD MY PASSPORT FOR MAC 2TB	299.97
02/27/2015	105129	R	141500338	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141500338	CLASSROOM SUPPLIES FOR JO DAVIS	132.26
02/27/2015	105129	R	321500107	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500107	PLC MEETINGS FOR 7TH AND 8TH GRADES. BREAKFAST FOR PLC MEETING CREDIT CARD # 65551	39.74
02/27/2015	105129	R	401500036	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500036	STEM materials for 2nd grade	42.36

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105129 R	401500037	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500037	ENVELOPES, MARKERS, COLORED PENCILS(KIM PERRONE), BOOKS FOR 6TH GRADE CLASSROOMS, BOOKMARKS FOR READING NIGHT, AND GENERAL OFFICE/TEACHER SUPPLIES.	388.56
02/27/2015	105129 R	401500037	HEARTLAND CREDIT UNI	115 E 2190 00 4000 131 11 619	401500037	ENVELOPES, MARKERS, COLORED PENCILS(KIM PERRONE), BOOKS FOR 6TH GRADE CLASSROOMS, BOOKMARKS FOR READING NIGHT, AND GENERAL OFFICE/TEACHER SUPPLIES.	66.87
02/27/2015	105129 R	421500031	HEARTLAND CREDIT UNI	016 E 1000 01 4200 000 42 739	421500031	REPLACE WASHING MACHINE/SCHOOL SUPPLIES	434.39
02/27/2015	105129 R	421500031	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 739	421500031	REPLACE WASHING MACHINE/SCHOOL SUPPLIES	686.58
02/27/2015	105129 R	451500052	HEARTLAND CREDIT UNI	410 E 2900 00 4500 000 45 890	451500052	BOWS & SHIPPING & HANDLING	339.00
02/27/2015	105129 R	451500053	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451500053	ROLL OF STAMPS & POSTAGE FOR PARCEL	51.32
02/27/2015	105129 R	331500097	HEARTLAND CREDIT UNI	006 E 1000 01 0000 356 11 619	331500097	SHEET MUSIC FOR DISTRICT WIDE ELEMENTARY ORCHESTRA CONCERT. JAY HAWKINS' PURCHASING CARD.	100.99
02/27/2015	105159 S	311500230	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500230	VOCAL - CLASSROOM SUPPLIES, MUSIC, FOLDERS, ADAPTORS, PIANO ACCESSORIES	466.87
02/27/2015	105160 S	411500031	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411500031	ART SUPPLIES FOR WILEY	82.57
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	8,475.39
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	584.94
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	145.19
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	131.28
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	210.00
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,108.03
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,319.66
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	20.00
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	210.00
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	520.00
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	305.00
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	796.89
02/13/2015	104976 R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,125.00



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02/13/2015	104976	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	500.00
							Totals for HEARTLAND CREDIT UNION	85,053.78
02/27/2015	141503797	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	JAN2015MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT ( 9 MONTHS ) 234 x .56	14.56
02/19/2015	141503750	A	291500061	HENKS, LORI	026 E 2213 14 0000 000 15 582	WKSH 2-7-1	REIMBURSEMENT FOR WORKSHOP REGISTRATION ON FEBRUARY 7, 2015	10.00
							Totals for HENKS, LORI	24.56
02/26/2015	105078	R	211500262	HENRY SCHEIN INC	335 E 2136 05 2250 000 21 619	16790933	STUDENT DENTAL SUPPLIES - VARNISH FOR HEAD START & EARLY HEAD START - INVOICE #16790933	141.65
02/26/2015	105078	R	211500262	HENRY SCHEIN INC	325 E 2136 00 2200 000 21 619	16790933	STUDENT DENTAL SUPPLIES - VARNISH FOR HEAD START & EARLY HEAD START - INVOICE #16790933	330.52
							Totals for HENRY SCHEIN INC	472.17
02/27/2015	105154	R	201501686	HERITAGE FOOD SERVIC	024 E 3120 00 3100 000 20 739	0002942356	HHS PARTS, SHIPPING AND HANDLING OF \$16.47/NOR-LAKE BLOWER \$276.80 ORDER#0002942356-IN DATE:02/12/2015	293.27
02/27/2015	105154	R	201501683	HERITAGE FOOD SERVIC	024 E 2690 00 0000 000 20 469	0002909083	HMS8 PARTS/SHIPPING AND HANDLING \$15.27/ WITTCO LATCH, DOOR \$208.00. ORDER#0002909083-IN DATE:01/21/2015	223.27
							Totals for HERITAGE FOOD SERVICE EQUIPME	516.54
02/05/2015	104940	R	311500213	HHS BAND	008 E 1034 03 0000 356 31 890	CK#14504	HHS BAND - REIMBURSEMENT FOR BAND ENTRY FEE - FRIENDS UNIVERSITY RINEY FINE ARTS FESTIVAL - CHECK #14504	125.00
02/05/2015	104940	R	311500207	HHS BAND	006 E 1000 03 3100 306 31 320	CK#14410	HHS BAND - REIMBURSEMENT OF DRILL WRITING - CHECK#14410	850.00
							Totals for HHS BAND	975.00
02/27/2015	105155	R	341500300	HHS BIRDFEEDER	034 E 1000 03 0000 000 34 619	01/15 B&G	COOKIES FOR BOYS & GIRLS CLUB/COMMERCIAL CONSTRUCTION	15.00
02/27/2015	105155	R	451500055	HHS BIRDFEEDER	006 E 2213 01 4500 000 45 582	2-12-15MCC 5	LOAVES OF BREAD & 6 DZ	29.25

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							COOKIES	
							Totals for HHS BIRDFEEDER	44.25
02/27/2015	105158	R	341500297	HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	2-3-15	FACS SUPPLIES	83.16
02/27/2015	105158	R	301500017	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH1/15H	JANUARY CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,252.20
							Totals for HHS FOOD SERVICE	1,335.36
02/27/2015	105156	R	201501524	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-24-1	01/24/2015 MILK STATEMENT	1,714.85
02/27/2015	105156	R	201501524	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-24-1	01/24/2015 MILK STATEMENT	1,364.41
02/27/2015	105156	R	201501524	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-24-1	01/24/2015 MILK STATEMENT	1,199.26
02/27/2015	105156	R	201501524	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-24-1	01/24/2015 MILK STATEMENT	806.60
02/27/2015	105156	R	201501635	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK1-31-1	01/31/2015 MILK STATEMENT	2,171.16
02/27/2015	105156	R	201501635	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK1-31-1	01/31/2015 MILK STATEMENT	1,837.64
02/27/2015	105156	R	201501635	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK1-31-1	01/31/2015 MILK STATEMENT	1,561.12
02/27/2015	105156	R	201501635	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK1-31-1	01/31/2015 MILK STATEMENT	1,020.54
02/27/2015	105156	R	201501658	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK2-7-15	02/07/2015 MILK STATEMENT	2,103.09
02/27/2015	105156	R	201501658	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK2-7-15	02/07/2015 MILK STATEMENT	1,705.95
02/27/2015	105156	R	201501658	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK2-7-15	02/07/2015 MILK STATEMENT	1,476.44
02/27/2015	105156	R	201501658	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK2-7-15	02/07/2015 MILK STATEMENT	964.74
							Totals for HILAND DAIRY COMPANY	17,925.80
02/12/2015	141503741	A	301500016	HINES, KARON	090 E 3330 00 0000 000 15 619	SUPPLIES-H	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	29.99
							Totals for HINES, KARON	29.99
02/27/2015	105157	R	211500264	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH1/15S	JANUARY 2015 CACFP STUDENT AND ADULT LUNCHES FOR SJH HEAD START	1,873.88
02/27/2015	105157	R	211500264	HMS-7 FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH1/15S	JANUARY 2015 CACFP STUDENT AND ADULT LUNCHES FOR SJH HEAD START	157.45
02/27/2015	105157	R	111500243	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/15AV	MILK FOR 4 Y/O PROGRAM JANUARY 2015 AVE A	80.00
							Totals for HMS-7 FOOD SERVICE	2,111.33
02/27/2015	141503798	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	JAN2015MIL	ESTIMATED MILEAGE FOR GARY HOGAN 2014-2015	10.95
							Totals for HOGAN, GARY	10.95
02/27/2015	141503799	A	271500041	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	271500041	IN-DISTRICT MILEAGE REIMBURSEMENT FOR JANUARY 2015	4.48

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							Totals for HONEYCUTT, CARLA	4.48
02/27/2015	141503800	A	241500097	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	JAN2015MIL	JANUARY 2015 MILEAGE	200.48
02/27/2015	141503800	A	241500097	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	JAN2015MIL	JANUARY 2015 MILEAGE	2.80
							Totals for HOOK, LOUISE	203.28
02/27/2015	141503867	A	111500235	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	49	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/JAN. 2015	1,907.50
02/27/2015	141503867	A	211500261	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	48	HEAD START MENTAL HEALTH SERVICES BY ALEX CAREY ON 1/14/15, 1/21/15 AND 1/28/15 - INVOICE #48	210.00
							Totals for HORIZONS MENTAL HEALTH	2,117.50
02/05/2015	104941	R	161500454	HORNE BODY SHOP	006 E 2740 11 0000 000 12 439	VAN #75	REPAIRS FOR VAN #75 FROM 01-09-2015 ACCIDENT	2,996.51
							Totals for HORNE BODY SHOP	2,996.51
02/17/2015	105025	R		0 HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	41.00
02/17/2015	105025	R		0 HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	8.00
02/17/2015	105025	R		0 HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	10.00
02/17/2015	105025	R		0 HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	5.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	64.00
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	4,037.37
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	11.26
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	68.22
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	3.64
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	1,387.70
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	237.60
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	118.80
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	183.83
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	118.80
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	86.12
02/17/2015	105026	R		0 HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150213AD	Payroll accrual	1,377.02
							Totals for HUTCHINSON NEA DUES	7,630.36
02/05/2015	104942	R	311500215	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	NOV-JAN15F	HHS DEBATE - ENTRY FEES	756.00
							Totals for HUTCHINSON SENIOR HIGH DEBATE	756.00
02/26/2015	141503756	A	161500482	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	IDEA2-10-1	DIST - ETHERNET TRANSPORT & 500MB INTERNET	5,050.00
02/26/2015	141503756	A	161500482	IDEA TEK SYSTEMS	008 E 1000 12 0000 000 17 534	IDEA2-10-1	DIST - ETHERNET TRANSPORT & 500MB INTERNET	5,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for IDEA TEK SYSTEMS	10,050.00
02/12/2015	104961	R	171500090	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG95598	DIST -JANUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 95598	600.00
							Totals for ISG TECHNOLOGY INC	600.00
02/12/2015	104962	R	141500313	JOHNSON, ANDREW	030 E 2317 04 0000 000 14 335	INV1000	TRAINING BY ANDREW JOHNSON FOR USD 308 STAFF TO BILL SPECIAL EDUCATION MEDICAID TO KDHE/KMAP AS PER CONTRACT.	1,500.00
							Totals for JOHNSON, ANDREW	1,500.00
02/27/2015	141503801	A	341500298	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	JAN2015MIL	2014-2015 IN DISTRICT MILEAGE FOE JANUARY 2015	20.72
							Totals for JOHNSON, JOANNA	20.72
02/27/2015	105161	R	141500339	JOHNSON, SANDRA	030 E 2317 04 0000 000 14 335	1004	DECEMBER MEDICAID CLAIMS SUBMISSION FROM SANDRA JOHNSON	2,000.00
02/05/2015	104943	R	141500309	JOHNSON, SANDRA	030 E 2317 04 0000 000 14 335	1-18-15	MEDICAID CLAIMS SUBMISSION EXPENSE FOR SANDRA JOHNSON	1,500.00
02/19/2015	105068	R	141500317	JOHNSON, SANDRA	030 E 2317 04 0000 000 14 335	1003	NOVEMBER 2014 MEDICAID CLAIMS SUBMISSION FEE FROM SANDRA JOHNSON - PER CONTRACT	1,500.00
							Totals for JOHNSON, SANDRA	5,000.00
02/27/2015	141503802	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS.	32.48
							Totals for JONES, TERESA	32.48
02/05/2015	104944	R	341500273	KAESA	195 E 2213 45 0000 000 34 582	816	CTE CONFERENCE REGISTRATION/MANHATTAN/BECK/EL LIS/WILSON/BENSCHIEDT/JOHNSON	640.00
							Totals for KAESA	640.00
02/26/2015	105079	R	291500062	KAHPERD	026 E 2213 14 0000 000 15 582	425	WORKSHOP REGISTRATION ON FEBRUARY 19, 2015 FOR KIRK HOLMBERG	40.00
							Totals for KAHPERD	40.00
02/13/2015	104977	R		0 KAHS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	529.32
							Totals for KAHS LAW OFFICES, PA	529.32
02/27/2015	141503868	A	251500039	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5090	FINGERPRINT BACKGROUND CHECKS ON NEW EMPLOYEES	100.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for KANSAS BUREAU OF INVESTIGATIO	100.00
02/27/2015	141503869	A	181500402	KANSAS CONTRACT DESI	006 E 2640 09 0000 744 18 439	4966 DIST - CLARIN CHAIR GLIDES	2,505.00
						Totals for KANSAS CONTRACT DESIGN L.C.	2,505.00
02/27/2015	105162	R	201501685	KANSAS DEPARTMENT OF	024 E 3190 00 0000 000 20 890	2015-16 LI 2015-2016 RENEWAL APPLICATION FOR FOOD SAFETY LICENSE FOR HUTCHINSON SENIOR HIGH, LINCOLN, MCCANDLESS, MORGAN, WILEY, AVE A, HMS7, ALLEN, HMS8, FOOD SERVICE WAREHOUSE, FARIS, BOYS & GIRLS CLUB, AND GRABER	4,800.00
02/05/2015	104945	R	211500239	KANSAS DEPARTMENT OF	325 E 3120 00 2200 000 21 619	4/1/15-3/3 RENEWAL FOR FOOD SAFETY LICENSE FOR SJH KITCHEN - 04/01/15 TO 03/31/16 - LICENSE #101288	160.00
						Totals for KANSAS DEPARTMENT OF AGRICULT	4,960.00
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	1,546.11
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	97.95
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	30.04
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	93.14
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	0.21
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	17.66
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	601.80
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	166.76
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	16.07
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	0.68
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	2.11
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	1.70
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	104.44
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	115.90
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	14.92
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	57.11
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	16.21
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	324.33
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	0.49
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	0.30
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	0.51
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	-0.30
02/17/2015	105028	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	-0.58

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150213BF	Payroll accrual	-0.31
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150212AF	Payroll accrual	0.30
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150212AF	Payroll accrual	0.58
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150212AF	Payroll accrual	0.31
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150212BF	Payroll accrual	-0.30
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150212BF	Payroll accrual	-0.58
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150212BF	Payroll accrual	-0.31
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150213CF	Payroll accrual	1.86
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150213CF	Payroll accrual	0.58
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150213CF	Payroll accrual	0.31
02/17/2015	105028	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150216AF	Payroll accrual	0.25
						Totals for KANSAS EMPLOYMENT SECURITY FD		3,210.25
02/19/2015	105069	R	181500405	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5010689	SSC LOCATOR FEE - JANUARY 2015 INV # 5200983	13.00
						Totals for KANSAS ONE-CALL SYSTEM, INC		13.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	300.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	337.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	400.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	308.13
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	34.08
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	26.79
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	550.09
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	37.63
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	856.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	228.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	39.71
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	4.01
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	897.99
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	100.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	384.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	201.50
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	201.50
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	150.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	150.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	147.00
02/13/2015	104980	R		0 KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	147.00
						Totals for KANSAS PAYMENT CENTER		5,500.43
02/05/2015	141503735	A	451500050	KANSAS SKYWARD USERS	006 E 2213 01 4500 000 45 582	2015MCC	SKYWARD USERS CONFERENCE - WICHITA, KS - APRIL 30 - MAY	125.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/05/2015	141503735	A	211500224	KANSAS SKYWARD USERS	325 E 2213 00 2000 000 21 890	2015 HS/EH	1 - TARONDA HOOKER KANSAS SKYWARD USERS CONFERENCE ON 4-30-15 & 5-1-15 IN WICHITA, KS FOR DONNA KNIGHT AND CAROL MCMILLAN	125.00
02/05/2015	141503735	A	211500224	KANSAS SKYWARD USERS	335 E 2213 05 1000 000 21 890	2015 HS/EH	KANSAS SKYWARD USERS CONFERENCE ON 4-30-15 & 5-1-15 IN WICHITA, KS FOR DONNA KNIGHT AND CAROL MCMILLAN	125.00
02/05/2015	141503735	A	311500211	KANSAS SKYWARD USERS	006 E 1000 03 3100 318 31 619	2015 HHS	HHS - ADMIN - REGISTRATION FOR KANSAS SKYWARD GROUP CONFERENCE FOR MEL DOWER & JEAN NACCARATO	250.00
02/05/2015	141503735	A	461500061	KANSAS SKYWARD USERS	006 E 2410 01 4600 000 46 613	2015MORGAN	SKYWARD USERS CONFERENCE FOR ROSEMARY MARR	125.00
02/05/2015	141503735	A	241500089	KANSAS SKYWARD USERS	028 E 2190 05 0000 000 24 582	2015 PAT	KANSAS SKYWARD USERS CONFERENCE THURSDAY, APRIL 30 - FRIDAY, MAY 1, 2015	125.00
						Totals for KANSAS SKYWARD USERS GROUP		875.00
02/27/2015	141503803	A	211500242	KEELER, JENNIFER	325 E 2290 00 2200 000 21 581	JAN2015MIL	JANUARY 2015 ACTUAL MILEAGE FOR JENNIFER KEELER	42.00
						Totals for KEELER, JENNIFER		42.00
02/26/2015	141503757	A	101500031	KIBLINGER, SHELLAINE	006 E 2321 10 0000 000 10 582	NSBA 3/15	NSBA TRAVEL EXPENSE/SUPT/AIR FARE	576.21
						Totals for KIBLINGER, SHELLAINE		576.21
02/27/2015	141503804	A	201501544	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	3.92
						Totals for KILLIAN, WANDA		3.92
02/13/2015	104981	R		0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	274.93
						Totals for KLEND AUSTERMAN LLC		274.93
02/12/2015	104963	R	291500057	KMEA	026 E 2213 14 0000 000 15 582	KMEA2015 B	WORKSHOP REGISTRATION ON FEBRUARY 26-28, 2015 FOR CINDY ROOT	70.00
						Totals for KMEA		70.00
02/27/2015	141503805	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	JAN2015MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.47
						Totals for KOESTEL, DARYL		47.47
02/27/2015	141503806	A	211500240	KOLB, CAROL	325 E 2290 00 2200 000 21 581	JAN2015MIL	JANUARY 2015 ACTUAL MILEAGE	31.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR CAROL KOLB	
							Totals for KOLB, CAROL	31.36
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	55,459.09
02/17/2015	105033	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	3,194.47
02/17/2015	105033	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	771.28
02/17/2015	105033	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	2,010.04
02/17/2015	105033	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	770.28
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	18,878.49
02/17/2015	105033	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	6,515.15
02/17/2015	105033	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	339.49
02/17/2015	105033	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	23.39
02/17/2015	105033	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	51.53
02/17/2015	105033	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	3,776.20
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	3,332.57
02/17/2015	105033	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	602.09
02/17/2015	105033	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	1,842.64
02/17/2015	105033	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	639.67
02/17/2015	105033	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	10,257.42
02/17/2015	105033	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	15.00
02/17/2015	105033	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	25.34
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	80.12
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	132.34
02/17/2015	105033	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	78.46
02/17/2015	105033	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,127.07
02/17/2015	105033	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	18.99
02/17/2015	105033	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	89.65
02/17/2015	105033	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	40.65
02/17/2015	105033	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	389.50
02/17/2015	105033	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	36.20
02/17/2015	105033	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	9.06
02/17/2015	105033	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	78.73
02/17/2015	105033	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	49.27
02/17/2015	105033	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	7.80
02/17/2015	105033	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	124.28
02/17/2015	105033	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	73.00
02/17/2015	105033	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	4.70
02/17/2015	105033	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2.00
02/17/2015	105033	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	9.10
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD	Payroll accrual	2.03



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	3.97
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	15,344.42
02/17/2015	105033	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	1,346.19
02/17/2015	105033	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	538.25
02/17/2015	105033	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	2,271.85
02/17/2015	105033	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	113.04
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	8,597.15
02/17/2015	105033	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	1,249.68
02/17/2015	105033	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	389.14
02/17/2015	105033	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	10.80
02/17/2015	105033	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	32.29
02/17/2015	105033	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	84.93
02/17/2015	105033	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	607.30
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	2,188.46
02/17/2015	105033	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	134.13
02/17/2015	105033	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	988.87
02/17/2015	105033	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	167.63
02/17/2015	105033	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	5,348.06
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	-131.06
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	159.78
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	117.49
02/17/2015	105033	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	86.16
02/17/2015	105033	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	74.48
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	65.68
02/17/2015	105033	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	0.91
02/17/2015	105033	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150213AD Payroll accrual	65.68
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	-2.03
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	-3.97
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	-6.00
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150212AD Payroll accrual	14.89
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150212AD Payroll accrual	29.10
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150212AD Payroll accrual	15.62
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150212BD Payroll accrual	-14.89
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150212BD Payroll accrual	-29.10
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150212BD Payroll accrual	-15.62
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	77.82
02/17/2015	105033	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	14.89
02/17/2015	105033	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	29.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105033	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150213BD Payroll accrual	15.62
02/17/2015	105033	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150216AD Payroll accrual	8.40
						Totals for KPERS	150,852.20
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	11,767.20
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	16.85
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	326.31
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	5,137.09
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	1,624.62
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	3,053.22
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	21.07
02/17/2015	105034	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150213AF Payroll accrual	2,120.84
						Totals for KPERS EMPLOYERS SHARE	24,067.20
02/27/2015	105130	R	211500241	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	JAN2015MIL JANUARY 2015 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	40.32
						Totals for KREHBIEL, DEE	40.32
02/27/2015	141503807	A	141500328	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	JAN2015MIL JANUARY 2015 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK.	87.92
						Totals for KRIEGER-ZOOK, LYNNETTE	87.92
02/27/2015	105163	R	161500472	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:23825 SUPPLIES FOR ADM CENTER BOE LOUNGE	99.70
02/27/2015	105163	R	161500472	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:23825 SUPPLIES FOR ADM CENTER BOE LOUNGE	99.70
02/27/2015	105163	R	201501616	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	020097 Bid System Purchase Order	864.00
02/27/2015	105163	R	201501616	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	020097 Bid System Purchase Order	91.50
02/27/2015	105163	R	201501616	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	020097 Bid System Purchase Order	71.49
						Totals for LA RUE DISTRIBUTING, INC.	1,226.39
02/27/2015	105164	R	111500226	LAKESHORE LEARNING M	013 E 1000 07 1100 000 11 619	4594200215 ALPHABET SOUNDS TEACHING TUBS - K. JENKINS/MORGAN	171.35
						Totals for LAKESHORE LEARNING MATERIALS	171.35
02/27/2015	141503808	A	201501537	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	JAN2015MIL JANUARY 2015 MILEAGE	20.16
						Totals for LAMAS, CATHARINE	20.16
02/13/2015	104982	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	300.00
02/13/2015	104982	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	267.00
02/13/2015	104982	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	33.00
						Totals for LAURIE B. WILLIAMS	600.00
02/27/2015	141503809	A	141500340	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	JAN2015MIL JANUARY 2015 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	20.16
						Totals for LAVY, BEVERLY	20.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503810	A	141500327	LEHR, TERESA	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR	73.36
							Totals for LEHR, TERESA	73.36
02/27/2015	105131	R	141500326	LICKTEIG, GLENDA	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR GLENDA LICKTEIG	3.36
02/19/2015	105070	R	141500316	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	2-2-15	GLENDA LICKTEIG INSTRUCTOR FEE FOR INTERPRETER TRAINING 2/2/15.	50.00
							Totals for LICKTEIG, GLENDA	53.36
02/27/2015	105166	R	431500062	LINCOLN FOOD SERVICE	115 E 2190 00 4300 131 11 619	1-22-15	KITCHEN FEES - TALENT SHOW 1/22/2015	40.00
02/27/2015	105166	R	211500265	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH1/15M	JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	1,482.04
02/27/2015	105166	R	211500265	LINCOLN FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH1/15M	JANUARY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START	150.75
02/27/2015	105166	R	111500242	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/15GR	MILK FOR 4 Y/O PROGRAM JANUARY 2015 LINCOLN AND GRABER	128.00
02/27/2015	105166	R	111500242	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK1/15LI	MILK FOR 4 Y/O PROGRAM JANUARY 2015 LINCOLN AND GRABER	116.00
							Totals for LINCOLN FOOD SERVICE	1,916.79
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	103.25
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	4.26
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	14.39
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	38.99
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	6.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	22.05
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	10.05
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	21.68
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	204.03
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	0.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	7.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	29.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	47.14
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.96
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.16
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	380.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	171.35
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	26.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	32.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	130.25
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	61.71
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.70
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.92
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.85
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	109.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	36.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	39.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	63.47
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.43
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	45.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	30.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	76.30
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.66
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.90
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	541.25
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	63.06
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	81.72
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	28.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	84.06
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	86.94
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	100.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	362.81
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	50.57
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	254.13
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	17.04
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.85
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	28.98
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	77.13
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.25
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.75
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	156.73
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	36.53
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	23.46
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.28
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.91
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	117.11
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.39
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	107.69
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.71
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	-5.04
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	17.44
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.70
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	259.58
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.02
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.90
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.57
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	108.90
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.99
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	42.24
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	119.99
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.77
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	93.72
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	46.41
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.20
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.80
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	68.95
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	87.36
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	18.62
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.98
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	23.45
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	43.39
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.36
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	53.76
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.12
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.28
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	88.20
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.26
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.90
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.75
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.90
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	99.81
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.95
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.98
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	48.20
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.49
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.72
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.30
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.45
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.93
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	26.21
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	0.22
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.05
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.70
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.05
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.46
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	30.92
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.57
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.18
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	-10.92
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	-4.68
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.40
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.30
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.00
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.60
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2.50
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.75
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.75
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	175.91
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.52
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.25
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	42.44
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.66
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.39
02/17/2015	105043	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	28.50
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,401.67
02/13/2015	104983	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	372.58
						Totals for LINEBARGER GOGGAN BLAIR & SAM	372.58
02/27/2015	141503811	A	201501545	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	JAN2015MIL JANUARY 2015 MILEAGE	31.36
						Totals for LOEWEN, KEELIZA	31.36
02/05/2015	141503736	A	341500274	LOGICMAZE LLC	034 E 1000 03 0000 120 34 539	1-31-15 HOSTING OF DOMAIN/UPDATES	559.50
02/19/2015	141503751	A	311500233	LOGICMAZE LLC	006 E 1000 03 3100 318 31 619	LM13115 HHS - DOMAIN NAME RENEWAL (USD308ART.COM)	20.00
						Totals for LOGICMAZE LLC	579.50
02/26/2015	141503758	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-1 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
02/26/2015	141503758	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL	158.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FIELD & LOGO SIGN ON SAC	
							Totals for LUMINOUS NEON INC	459.00
02/27/2015	141503812	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	JAN2015MIL	2014-2015 IN DISTRICT	59.92
							ESTIMATED MILEAGE	
							Totals for LUSK, KELLI	59.92
02/27/2015	141503813	A	141500325	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	50.96
							MILEAGE FOR RACHEL LYDAY	
							Totals for LYDAY, RACHEL	50.96
02/27/2015	141503814	A	241500087	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	JAN2015MIL	JANUARY 2015 BIRTH - 3	61.04
							MILEAGE, JANUARY 2015 3-K	
							(KPP) MILEAGE	
02/27/2015	141503814	A	241500087	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	JAN2015MIL	JANUARY 2015 BIRTH - 3	20.72
							MILEAGE, JANUARY 2015 3-K	
							(KPP) MILEAGE	
							Totals for MABRY, SUSAN	81.76
02/27/2015	141503870	A	141500314	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0510224	SUPPLIES FOR SCHOOL NURSE	98.35
							ERIKA BARNES	
							Totals for MACGILL FIRST AID SUPPLIES	98.35
02/27/2015	141503815	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT	42.56
							MILEAGE FOR MARCI MALASHCHUK	
							FOR 9 MONTHS.	
							Totals for MALASHCHUK, MARCI	42.56
02/26/2015	141503759	A	451500057	MCGLYNN, STACY	006 E 2410 01 4500 000 45 531	POSTAGE	POSTAGE REIMBURSEMENT	11.61
							Totals for MCGLYNN, STACY	11.61
02/27/2015	105167	R	341500272	MCGRAW HILL CO	034 E 1000 03 0000 300 34 644	8481122600	HEALTH SCIENCE TEXTBOOKS	2,290.66
							Totals for MCGRAW HILL CO	2,290.66
02/27/2015	105168	R	111500227	MCGRAW-HILL SCHOOL	E 013 E 1000 01 0000 000 11 644	8485864700	FOUNDATIONS READING SUCCESS	7,560.81
							PACKAGES - DISTRICT	
							Totals for MCGRAW-HILL SCHOOL EDUCATION	7,560.81
02/27/2015	141503816	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	JAN2015MIL	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	31.04
02/27/2015	141503817	A	201501546	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	16.24
							Totals for MCLEAN, KAREN	16.24
02/27/2015	141503818	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT	14.56
							MILEAGE FOR STEVE MEIER FOR 9	
							MONTHS	
							Totals for MEIER, STEVEN	14.56
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	249496	WELDING MATERIALS	38.76
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	249496	WELDING MATERIALS	-209.77



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	249496	WELDING MATERIALS	6.31
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	251161	WELDING MATERIALS	10.40
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	251161	WELDING MATERIALS	-56.30
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	251161	WELDING MATERIALS	1.70
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	249497	WELDING MATERIALS	12.17
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	249497	WELDING MATERIALS	-65.85
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	249497	WELDING MATERIALS	1.98
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	135402	WELDING MATERIALS	-157.22
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	135402	WELDING MATERIALS	851.00
02/27/2015	105169	R	341500302	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	135402	WELDING MATERIALS	-25.63
							Totals for MIDWEST IRON & METAL CO	407.55
02/05/2015	104946	R	401500033	MIDWEST SYMP. FOR LE	410 E 1000 01 4000 627 40 619	2014-178	Symposium for leadership in behavior for Clint Rodriguez, Sarah Rodriguez, Bryan Cunningham, Jessica Engelland, Mary Smith, Jennifer Bain, and Rebeca Sandoval for Feb 26-28	1,120.00
							Totals for MIDWEST SYMP. FOR LEADERSHIP	1,120.00
02/12/2015	104964	R	181500401	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158110486	HHS - STORAGE CONTAINER INV# 158110486	161.43
							Totals for MOBILE MINI INC	161.43
02/27/2015	141503819	A	401500034	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	JAN2015MIL	January mileage for Jeanie Mobley	7.28
							Totals for MOBLEY, JEANIE	7.28
02/12/2015	141503742	A	311500221	MORRIS, JEFFERY	006 E 1000 03 3100 318 31 619	SUPPLIES	HHS COUNSELOR - REIMBURSEMENT FOR MOBILE LAP TOP CART	41.99
							Totals for MORRIS, JEFFERY	41.99
02/27/2015	141503871	A	251500038	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1501159	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES/NEW HEAD START EMPLOYEE/NEW PARENTS AS TEACHERS EMPLOYEE	321.50
02/27/2015	141503871	A	251500038	NATIONAL SCREENING B	325 E 2211 00 2200 000 21 890	1501159	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES/NEW HEAD START EMPLOYEE/NEW PARENTS AS TEACHERS EMPLOYEE	5.50
02/27/2015	141503871	A	251500038	NATIONAL SCREENING B	420 E 2190 05 2600 000 24 890	1501159	BACKGROUND CHECKS, I-9'S, AND FEES FOR NEW EMPLOYEES/NEW HEAD START EMPLOYEE/NEW	33.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PARENTS AS TEACHERS EMPLOYEE	
							Totals for NATIONAL SCREENING BUREAU	360.50
02/27/2015	141503820	A	201501551	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	81.20
							Totals for NAVARRO, LISA	81.20
02/19/2015	141503752	A	421500030	NEIGHBORS, LIZBETH	006 E 1000 01 4200 000 42 619	SUPPLIES	REIMB FOR VALENTINE SUPPLIES	52.49
							Totals for NEIGHBORS, LIZBETH	52.49
02/05/2015	104947	R	341500275	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000044562	BLDG TRADES MATERIALS	184.57
							Totals for NISLY BROTHERS TRASH SERVICES	184.57
02/27/2015	141503821	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	JAN2015MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
02/12/2015	104965	R	161500468	OFFICE OF THE STATE	062 E 5100 00 0000 000 16 830	R115030182	INTEREST PAYMENT ON DISTRICT BONDS	1,604,137.50
							Totals for OFFICE OF THE STATE TREASURER	1,604,137.50
02/13/2015	104984	R		OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	333.63
							Totals for OSWALT, HENRY, OSWALD & ROBER	333.63
02/27/2015	105170	R	111500223	PACIFIC NW PUBLISHIN	056 E 1000 01 0000 000 11 644	81449	SAFE & CIVIL SCHOOLS - CHAMPS CLASSROOM BEHAVIOR MANAGEMENT/DISTRICT ORDER ADDITIONAL MATERIALS	1,199.62
02/27/2015	105170	R	111500223	PACIFIC NW PUBLISHIN	056 E 1000 03 0000 000 11 644	81449	SAFE & CIVIL SCHOOLS - CHAMPS CLASSROOM BEHAVIOR MANAGEMENT/DISTRICT ORDER ADDITIONAL MATERIALS	399.50
							Totals for PACIFIC NW PUBLISHING	1,599.12
02/05/2015	104948	R	241500086	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	2/2015NWSL	FEBRUARY 2015 NEWSLETTER POSTAGE REIMBERSEMENT	42.39
							Totals for PARENTS AS TEACHERS-PETTY CAS	42.39
02/27/2015	141503822	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	JAN2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
							Totals for PATTERSON, KELLY	203.84
02/27/2015	141503872	A	141500231	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	10093385	SPEECH LANGUAGE TESTING SUPPLIES FOR BELITA BIRZER	108.70
							Totals for PEARSON CLINICAL ASSESSMENT	108.70
02/27/2015	141503823	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	JAN2015MIL	ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
							Totals for PELISCHEK, LYNETTE	78.96
02/27/2015	141503824	A	221500121	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	JAN2015MIL	EHS 2014 ACTUAL MILEAGE FOR	45.36

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MORGAN PENNER FOR VARIOUS HEAD START & EHS MEETINGS FOR JAN 2015	
02/27/2015	141503824	A	221500121	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	JAN2015MIL	EHS 2014 ACTUAL MILEAGE FOR MORGAN PENNER FOR VARIOUS HEAD START & EHS MEETINGS FOR JAN 2015	17.92
							Totals for PENNER, MORGAN	63.28
02/26/2015	105080	R	161500485	PETTY CASH USD 308	325 E 2211 00 2200 280 21 531	#3651	REIMB PETTY CASH Totals for PETTY CASH USD 308	16.95 16.95
02/17/2015	105044	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual Totals for PHILADELPHIA LIFE INSURANCE	110.78 110.78
02/26/2015	105081	R	161500486	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	2-12-15	FUEL CHARGES FOR DISTRICT VEHICLES Totals for PHILLIPS 66-CONOCO-76 COMMERC	146.51 146.51
02/27/2015	141503825	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	JAN2015MIL	ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15 Totals for PHILLIPS, JOYCE	141.80 141.80
02/27/2015	105171	R	201501574	PIZZA HUT	024 E 3120 00 4400 000 20 630	0144780340	Bid System Purchase Order	888.30
02/27/2015	105171	R	201501572	PIZZA HUT	024 E 3120 00 3300 000 20 630	1447803400	Bid System Purchase Order	747.30
02/27/2015	105171	R	201501570	PIZZA HUT	024 E 3120 00 3200 000 20 630	0118910340	Bid System Purchase Order	1,184.40
02/27/2015	105171	R	201501567	PIZZA HUT	024 E 3120 00 3100 000 20 630	0118910340	Bid System Purchase Order	775.50
02/27/2015	105171	R	201501664	PIZZA HUT	024 E 3120 00 3100 000 20 630	0118910440	Bid System Purchase Order Totals for PIZZA HUT	423.00 4,018.50
02/26/2015	141503760	A	161500489	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1147413	LEGAL FEES - EMPLOYEE BENEFITS Totals for POLSINELLI SHUGHART	1,705.00 1,705.00
02/19/2015	105071	R	181500407	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	81698	EEC - POOL SERVICE CALL SERVICE CALLS INV. # 81698 &	119.11
02/19/2015	105071	R	181500407	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	81243	EEC - POOL SERVICE CALL SERVICE CALLS INV. # 81698 & Totals for POOLS PLUS INC	30.00 149.11
02/27/2015	141503826	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS. Totals for POTUCEK, ANNE	25.20 25.20
02/27/2015	141503827	A	201501547	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE Totals for PURDUM, TAMMY	14.56 14.56
02/27/2015	141503874	A	191500273	PUROZONE	016 E 4700 00 0000 000 12 438	568036	CRE CUSTODIAL MACHINE REPLACEMENT	-9,622.89

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							- ADVENGER Z2805R-C & CREDIT FOR OLD MACHINE	
02/27/2015	141503874	A	191500273	PUROZONE	016 E 4700 00 0000 000 12 438	656801	CUSTODIAL MACHINE REPLACEMENT	13,378.44
							- ADVENGER Z2805R-C & CREDIT FOR OLD MACHINE	
02/27/2015	141503874	A	191500282	PUROZONE	016 E 4700 00 3100 424 18 438	656320	DIST - CUSTODIAL INSPECTIONS - JANUARY - INV # 656320	1,985.00
02/27/2015	141503874	A	191500279	PUROZONE	006 E 2620 10 1500 724 19 618	656653	CUSTODIAL SUPPLY ORDER	1,625.00
02/27/2015	141503874	A	191500279	PUROZONE	006 E 2620 10 1500 724 19 618	657008	CUSTODIAL SUPPLY ORDER	1,564.92
02/27/2015	141503874	A	191500279	PUROZONE	006 E 2620 10 1500 724 19 618	657008	CUSTODIAL SUPPLY ORDER	2,762.50
02/27/2015	141503874	A	191500279	PUROZONE	006 E 2620 10 1500 724 19 618	657008	CUSTODIAL SUPPLY ORDER	267.06
02/27/2015	141503874	A	191500310	PUROZONE	006 E 2640 01 0000 000 19 439	658788	CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	32.51
02/27/2015	141503874	A	191500310	PUROZONE	006 E 2640 03 0000 000 19 439	658788	CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	55.75
02/27/2015	141503874	A	191500310	PUROZONE	006 E 2640 01 0000 000 19 439	658791	CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	18.97
02/27/2015	141503874	A	191500310	PUROZONE	006 E 2640 03 0000 000 19 439	658791	CUSTODIAL EQUIPMENT REPAIR - PARTS AND LABOR	32.51
							Totals for PUROZONE	12,099.77
02/26/2015	105082	R	181500411	QUAN TEM LABORATORIE	006 E 2670 09 0000 712 18 438	141205	23RD - FIELD ENVIRONMENTAL TESTING FOR 23RD STREET BUILDING - INV# 141205	32.00
							Totals for QUAN TEM LABORATORIES LLC	32.00
02/27/2015	141503828	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
							Totals for QUICK, VICKIE	55.44
02/27/2015	141503829	A	141500335	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	30.80
							Totals for RAMIREZ, REBECCA	30.80
02/26/2015	141503761	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	62360	DIST - OPEN PO FOR PROPANE PURCHASES	66.00
02/26/2015	141503761	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	62414	DIST - OPEN PO FOR PROPANE PURCHASES	18.60
							Totals for RAMSEY OIL CO	84.60
02/27/2015	141503830	A	141500324	RAY, SUSAN	030 E 2152 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR SUSAN RAY	24.08
							Totals for RAY, SUSAN	24.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503875	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 FEB TLC INTERAGENCY AGREEMENT FY14-15	18,033.89
02/27/2015	141503875	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 FEB EEC INTERAGENCY AGREEMENT FY14-15	18,302.08
02/27/2015	141503875	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 FEB EEC INTERAGENCY AGREEMENT FY14-15	8,074.45
02/27/2015	141503875	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 FEB EEC INTERAGENCY AGREEMENT FY14-15	27,453.13
02/12/2015	141503743	A	161500466	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/14 CACFP CLAIM FOR NOVEMBER 2014	70.57
02/12/2015	141503743	A	161500466	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP11/14 CACFP CLAIM FOR NOVEMBER 2014	750.19
						Totals for RCEC - RENO CTY EDUC COOP NO	72,684.31
02/19/2015	105072	R	311500235	READING, PATRICK	008 E 1034 03 0000 324 31 890	2-10-15 HHS DRAMA - LIGHTING & SET DESIGN FOR BLOOD WEDDING	1,500.00
						Totals for READING, PATRICK	1,500.00
02/27/2015	105172	R	461500054	REALLY GOOD STUFF	006 E 1000 01 4600 000 46 619	5007904 SCHOOL SUPPLIES FOR MRS. JENKINS	17.03
						Totals for REALLY GOOD STUFF	17.03
02/27/2015	141503831	A	111500148	REILLY, JAN	006 E 1000 00 1100 000 11 581	JAN2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
02/27/2015	141503831	A	111500148	REILLY, JAN	006 E 1000 00 1300 000 11 581	JAN2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
02/27/2015	141503831	A	111500148	REILLY, JAN	006 E 1000 00 1200 000 11 581	JAN2015MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	35.80
						Totals for REILLY, JAN	105.28
02/27/2015	141503877	A	141500307	ROBERTS HUTCH LINE I	030 E 2330 04 0000 000 14 613	325237 SUPPLIES FOR ESC	85.01
02/27/2015	141503877	A	161500451	ROBERTS HUTCH LINE I	006 E 2832 10 0000 000 25 890	325015 OFFICE CHAIR FOR RICK KRAUS- H.R.	633.75
02/27/2015	141503877	A	461500062	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 619	326024 Red rolled paper for Morgan Elementary	150.80
02/27/2015	141503877	A	241500099	ROBERTS HUTCH LINE I	420 E 2190 05 2600 000 24 619	327686 OFFICE SUPPLIES (4 DRAWER LOCKING FILE CABINET)	171.30
02/27/2015	141503877	A	241500100	ROBERTS HUTCH LINE I	028 E 2190 05 0000 000 24 613	327917 HEWC9720A BLACK CARTRIDGE FOR PRINTER HP4650N	186.52
02/27/2015	141503877	A	451500051	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	326324.1 BLACK SHARPIES - FINE AND CHISEL TIP, GLUE	34.44
02/27/2015	141503877	A	451500051	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	326324 BLACK SHARPIES - FINE AND CHISEL TIP, GLUE	89.07
						Totals for ROBERTS HUTCH LINE INC	1,350.89
02/27/2015	141503832	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	JAN2015MIL ESTIMATED MILEAGE FOR DIANA	20.16

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							ROBERTS FY14-15	
							Totals for ROBERTS, DIANA	20.16
02/27/2015	141503833	A	141500323	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	16.80
							MILEAGE FOR JESSICA ROHRBERG	
							Totals for ROHRBERG, JESSICA	16.80
02/27/2015	141503834	A	201501539	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	8.96
							Totals for ROSS, DESIREE	8.96
02/26/2015	105083	R	181500410	ROTO ROOTER	006 E 2620 09 0000 000 18 437	60187	SSC - 4" MAINLINE, CLEAN OUT - INV# 60187	85.00
							Totals for ROTO ROOTER	85.00
02/27/2015	141503835	A	141500322	RUDA, JODI	030 E 2152 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	25.76
							MILEAGE FOR JODI RUDA	
							Totals for RUDA, JODI	25.76
02/12/2015	104966	R	221500119	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1077	EHS 2014 SALLEE LAWN CARE INC/SNOW REMOVAL & ICE MELT ON WALK WAYS 1ST OF JAN INV#1077	415.00
							Totals for SALLEE LAWN CARE INC.	415.00
02/27/2015	141503836	A	141500321	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	38.08
							MILEAGE FOR HEATHER SANCHEZ	
							Totals for SANCHEZ, HEATHER	38.08
02/27/2015	105173	R	411500034	SAX ARTS AND CRAFTS	006 E 1000 01 4300 302 43 619	2081138813	ART SUPPLIES FOR GRABER	133.18
							Totals for SAX ARTS AND CRAFTS	133.18
02/27/2015	141503837	A	141500320	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT	14.56
							MILEAGE FOR STEVEN SCHMIDT	
							Totals for SCHMIDT, STEVEN	14.56
02/27/2015	141503878	A	141500308	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0516115-IN	SUPPLIES FOR SCHOOL NURSES	514.79
02/27/2015	141503878	A	141500282	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 14 619	0516966-IN	SUPPLIES FOR TERRI JONES, RN	68.25
							Totals for SCHOOL NURSE SUPPLY, INC.	583.04
02/27/2015	105177	R	191500278	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	2081138812	STANDARD SUPPLIES FOR SSC AND COPY CENTER	52.66
02/27/2015	105177	R	191500278	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	2081138812	STANDARD SUPPLIES FOR SSC AND COPY CENTER	25.43
02/27/2015	105177	R	241500084	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081138530	MISC SUPPLIES	18.58
02/27/2015	105177	R	461500055	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081138677	SCHOOL SUPPLIES FOR MRS. KNACKSTEDT	43.09
02/27/2015	105177	R	431500054	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081138677	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	13.60
02/27/2015	105177	R	191500266	SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	2081138677	SUPPLIES FOR COPY ROOM	267.50

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02/27/2015	105177	R	311500210	SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081138845 SPED SUPPLIES	236.08
02/27/2015	105177	R	461500060	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081138830 SCHOOL SUPPLIES FOR MRS. SPANN	34.82
02/27/2015	105177	R	421500029	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081138809 Office supplies labels, pencil sharpener	312.02
02/27/2015	105177	R	311500214	SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081021381 DEBATE SUPPLIES	50.59
02/27/2015	105177	R	431500059	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081139006 INSTRUCTIONAL SUPPLIES	1.90
02/27/2015	105177	R	431500060	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081139245 KLEENIX FOR CLASSROOM USE	45.74
02/27/2015	105177	R	311500224	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	3081021415 TESTING SUPPLIES	11.09
02/27/2015	105177	R	311500224	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081021415 TESTING SUPPLIES	280.26
02/27/2015	105177	R	241500098	SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 619	2081139311 MISC SUPPLIES	20.72
02/27/2015	105177	R	311500220	SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	3081021406 ENGLISH SUPPLIES	115.35
02/27/2015	105177	R	311500220	SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081021406 ENGLISH SUPPLIES	0.00
						Totals for SCHOOL SPECIALTY	1,529.43
02/27/2015	105174	R	111500224	SCHOOLMART	013 E 1000 07 1100 000 11 739	375527 CLASSROOM PACKS CALCULATORS, DISTRICT 6TH/7TH/8TH GRADES	9,147.60
02/27/2015	105174	R	111500224	SCHOOLMART	013 E 1000 07 1100 000 11 739	375278 CLASSROOM PACKS CALCULATORS, DISTRICT 6TH/7TH/8TH GRADES	3,240.00
						Totals for SCHOOLMART	12,387.60
02/27/2015	141503838	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	JAN2015MIL ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
						Totals for SCHOON, BREANN	78.96
02/27/2015	141503839	A	211500234	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	JAN2015MIL JANUARY 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	107.52
						Totals for SCHROEDER, CHRISTOPHER	107.52
02/12/2015	141503744	A	221500117	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18544 EHS 2014 SERVICEMASTER JAN 2015 JANITORIAL SERVICES INV#18544	539.00
						Totals for SERVICE MASTER	539.00
02/27/2015	141503840	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	JAN2015MIL ESTIMATED MILEAGE FOR CHRIS SHAW FOR THE 2014-2015 SCHOOL YEAR	22.40
						Totals for SHAW, CHRISTOPHER	22.40
02/27/2015	105178	R	181500267	SIMPLEXGRINNELL LP	016 E 2620 00 0000 406 18 438	40767480 FAR - DUCT DETECTOR INSTALLATION PROPOSAL# P27884-001382	4,116.42
02/27/2015	105178	R	181500253	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	80939113 REPROGRAM FIRE ALARM SYSTEM & TEST THE HEAT DETECTOR IN LARGER SHOP AREA. DOWNLOAD	780.00

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							PROGRAMMING TO ALL PANELS AT THE HIGH SCHOOL	
02/05/2015	104949	R	181500379	SIMPLEXGRINNELL LP	006 E 2620 09 0000 724 18 684	80946636	DIST - INFO-ALARM REMOTE INV# 80946636	286.00
							Totals for SIMPLEXGRINNELL LP	5,182.42
02/27/2015	141503879	A	171500084	SKYWARD, INC.	008 E 1000 12 0000 000 17 534	169688	DIST - GEO TRUST SSL CERTIFICATE RENEWAL - OPTION 1 - 1 YEAR	362.50
							Totals for SKYWARD, INC.	362.50
02/27/2015	141503841	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
							Totals for SMALLEY, CARLA	49.84
02/27/2015	141503842	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	JAN2015MIL	ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
							Totals for SMITH, DORCAS	44.80
02/27/2015	141503843	A	201501543	SMITH, SARAH	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	9.52
							Totals for SMITH, SARAH	9.52
02/27/2015	141503896	A	201501639	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298632	HHS PRODUCE 02/09/2015	24.99
02/27/2015	141503896	A	201501639	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298614	HHS PRODUCE 02/09/2015	462.80
02/27/2015	141503896	A	201501640	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298613	HMS8 PRODUCE/FFVP PRODUCE 02/09/2015	93.56
02/27/2015	141503896	A	201501640	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298613	HMS8 PRODUCE/FFVP PRODUCE 02/09/2015	182.49
02/27/2015	141503896	A	201501640	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298621A	HMS8 PRODUCE/FFVP PRODUCE 02/09/2015	182.49
02/27/2015	141503896	A	201501640	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298621A	HMS8 PRODUCE/FFVP PRODUCE 02/09/2015	355.91
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298497	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	207.04
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298497	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	199.41
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298544	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	143.82
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298544	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	138.53
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298563	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	28.53
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298563	HMS7 PRODUCE/FFVP PRODUCE 02/02/2015-02/10/2015	27.47



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							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298612	HMS7 PRODUCE/FFVP PRODUCE	77.30
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298612	HMS7 PRODUCE/FFVP PRODUCE	74.45
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298657	HMS7 PRODUCE/FFVP PRODUCE	60.41
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298657	HMS7 PRODUCE/FFVP PRODUCE	58.19
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298471A	HMS7 PRODUCE/FFVP PRODUCE	192.93
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298471A	HMS7 PRODUCE/FFVP PRODUCE	185.82
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298547A	HMS7 PRODUCE/FFVP PRODUCE	-96.27
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298547A	HMS7 PRODUCE/FFVP PRODUCE	-92.73
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298618A	HMS7 PRODUCE/FFVP PRODUCE	241.45
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298618A	HMS7 PRODUCE/FFVP PRODUCE	232.55
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298620A	HMS7 PRODUCE/FFVP PRODUCE	159.95
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501641	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298620A	HMS7 PRODUCE/FFVP PRODUCE	154.05
							02/02/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298562	LINCOLN PRODUCE/FFVP PRODUCE	35.01
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298562	LINCOLN PRODUCE/FFVP PRODUCE	100.49
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298623	LINCOLN PRODUCE/FFVP PRODUCE	4.39
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298623	LINCOLN PRODUCE/FFVP PRODUCE	12.61
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298611	LINCOLN PRODUCE/FFVP PRODUCE	101.31
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298611	LINCOLN PRODUCE/FFVP PRODUCE	290.84
							02/06/2015-02/10/2015	
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298658	LINCOLN PRODUCE/FFVP PRODUCE	31.47
							02/06/2015-02/10/2015	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298658 LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	90.33
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298619A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	161.73
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298619A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	464.27
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298617A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	203.06
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298617A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	582.94
02/27/2015	141503896	A	201501642	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298616A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	129.48
02/27/2015	141503896	A	201501642	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298616A LINCOLN PRODUCE/FFVP PRODUCE 02/06/2015-02/10/2015	371.72
02/27/2015	141503896	A	201501583	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298416 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	276.81
02/27/2015	141503896	A	201501583	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298416 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	175.44
02/27/2015	141503896	A	201501583	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298464 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	291.95
02/27/2015	141503896	A	201501583	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298464 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	185.04
02/27/2015	141503896	A	201501583	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298469 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	360.48
02/27/2015	141503896	A	201501583	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298469 HMS7 PRODUCE/FFVP PRODUCE 01/30/2015-02/02/2015	228.47
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298419 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	32.76
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298419 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	43.14
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298463 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	695.76
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298463 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	916.09
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298473 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	7.45
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298473 LINCOLN PRODUCE/FFVP PRODUCE 01/30/2015-02/03/2015	9.80
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298498 LINCOLN PRODUCE/FFVP PRODUCE	51.71

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298498	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	68.09
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298470	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	335.05
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298470	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	441.15
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298468	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	425.66
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298468	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	560.44
02/27/2015	141503896	A	201501584	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298467A	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	276.41
02/27/2015	141503896	A	201501584	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298467A	01/30/2015-02/03/2015 LINCOLN PRODUCE/FFVP PRODUCE	363.94
02/27/2015	141503896	A	211500243	SMITHS MARKET	310 E 3190 00 0000 000 21 639	298565 & 2	01/30/2015-02/03/2015 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #298565 & 298465A / FRUIT FOR PARENT INVOLVEMENT SWIM PARTY ON 2/7/15 FOR ALL HS & EHS - INVOICE #298465A	172.89
02/27/2015	141503896	A	211500243	SMITHS MARKET	335 E 2190 05 2250 295 21 619	298565 & 2	01/30/2015-02/03/2015 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #298565 & 298465A / FRUIT FOR PARENT INVOLVEMENT SWIM PARTY ON 2/7/15 FOR ALL HS & EHS - INVOICE #298465A	2.45
02/27/2015	141503896	A	211500243	SMITHS MARKET	325 E 2190 00 2200 295 21 619	298565 & 2	01/30/2015-02/03/2015 CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #298565 & 298465A / FRUIT FOR PARENT INVOLVEMENT SWIM PARTY ON 2/7/15 FOR ALL HS & EHS - INVOICE #298465A	5.71
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298417	01/30/2015-02/05/2015 HMS8 PRODUCE/FFVP PRODUCE	292.86
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298417	01/30/2015-02/05/2015 HMS8 PRODUCE/FFVP PRODUCE	120.84
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298465	01/30/2015-02/05/2015 HMS8 PRODUCE/FFVP PRODUCE	531.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298465	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	219.49
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298474	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	53.52
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298474	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	22.08
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298545	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	317.89
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298545	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	131.16
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298472A	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	458.62
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298472A	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	189.23
02/27/2015	141503896	A	201501582	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298559	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	-84.74
02/27/2015	141503896	A	201501582	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298559	HMS8 PRODUCE/FFVP PRODUCE 01/30/2015-02/05/2015	-34.96
02/27/2015	141503896	A	201501581	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298518	HHS PRODUCE 02/02/15-02/04/15	290.10
02/27/2015	141503896	A	201501581	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298519	HHS PRODUCE 02/02/15-02/04/15	-17.50
02/27/2015	141503896	A	201501581	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298466	HHS PRODUCE 02/02/15-02/04/15	563.28
02/27/2015	141503896	A	211500233	SMITHS MARKET	310 E 3190 00 0000 000 21 639	1-30-15 HE	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - #16142, #160098, #16086 / CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #298261, #298119, #298105	39.14
02/27/2015	141503896	A	211500233	SMITHS MARKET	310 E 3190 00 0000 000 21 639	1-30-15 HE	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - #16142, #160098, #16086 / CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #298261, #298119, #298105	485.92
02/27/2015	141503896	A	201501715	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298833	HMS8 PRODUCE 02/18/2015-02/21/2015	87.35
02/27/2015	141503896	A	201501715	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298946	HMS8 PRODUCE 02/18/2015-02/21/2015	364.50
02/27/2015	141503896	A	201501715	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298947	HMS8 PRODUCE 02/18/2015-02/21/2015	-118.54

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02/27/2015	141503896	A	201501714	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298945	HHS PRODUCE 02/21/2015 #298945	917.37
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298807	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	32.51
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298807	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	83.29
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298832A	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	33.84
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298832A	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	86.68
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298943A	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	82.96
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298943A	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	212.54
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298944	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	-23.96
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298944	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	-61.39
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298774	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	87.03
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298774	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	222.97
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298773	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	130.22
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298773	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	333.78
02/27/2015	141503896	A	201501713	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298961	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	103.83
02/27/2015	141503896	A	201501713	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298961	HMS7 PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	266.02
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298806	LINCOLN PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	-44.04
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298806	LINCOLN PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	-89.46
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298765	LINCOLN PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	175.99
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298765	LINCOLN PRODUCE/FFVP PRODUCE 02/16/2015-02/23/2015	357.46
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298942	LINCOLN PRODUCE/FFVP PRODUCE	339.72

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							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298942	LINCOLN PRODUCE/FFVP PRODUCE	690.03
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298772	LINCOLN PRODUCE/FFVP PRODUCE	203.88
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298772	LINCOLN PRODUCE/FFVP PRODUCE	414.12
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298771	LINCOLN PRODUCE/FFVP PRODUCE	254.03
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298771	LINCOLN PRODUCE/FFVP PRODUCE	515.97
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298770	LINCOLN PRODUCE/FFVP PRODUCE	162.58
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298770	LINCOLN PRODUCE/FFVP PRODUCE	330.22
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298959	LINCOLN PRODUCE/FFVP PRODUCE	134.55
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298959	LINCOLN PRODUCE/FFVP PRODUCE	273.30
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	024 E 3120 00 4400 000 20 630	298960	LINCOLN PRODUCE/FFVP PRODUCE	203.01
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501695	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298960	LINCOLN PRODUCE/FFVP PRODUCE	412.34
							02/16/2015-02/23/2015	
02/27/2015	141503896	A	201501674	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298680A	HMS7 PRODUCE	100.60
							02/11/2015-02/16/2015	
02/27/2015	141503896	A	201501674	SMITHS MARKET	024 E 3120 00 3300 000 20 630	298766	HMS7 PRODUCE	468.49
							02/11/2015-02/16/2015	
02/27/2015	141503896	A	201501666	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298688	HHS PRODUCE	0.00
							02/11/2015-02/16/2015	
02/27/2015	141503896	A	201501666	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298682	HHS PRODUCE	340.90
							02/11/2015-02/16/2015	
02/27/2015	141503896	A	201501666	SMITHS MARKET	024 E 3120 00 3100 000 20 630	298768	HHS PRODUCE	183.91
							02/11/2015-02/16/2015	
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298681	HMS8 PRODUCE/FFVP PRODUCE	117.90
							02/11/2015-02/17/2015	
02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298681	HMS8 PRODUCE/FFVP PRODUCE	77.60
							02/11/2015-02/17/2015	
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298697	HMS8 PRODUCE/FFVP PRODUCE	-26.38
							02/11/2015-02/17/2015	

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02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298697	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	-17.37
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298767A	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	246.65
02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298767A	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	162.35
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298769	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	19.42
02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298769	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	12.78
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298809	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	123.96
02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298809	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	81.60
02/27/2015	141503896	A	201501673	SMITHS MARKET	024 E 3120 00 3200 000 20 630	298775	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	316.97
02/27/2015	141503896	A	201501673	SMITHS MARKET	410 E 3120 00 0000 649 20 630	298775	HMS8 PRODUCE/FFVP PRODUCE 02/11/2015-02/17/2015	208.63
							Totals for SMITHS MARKET	24,973.08
02/27/2015	105179	R	311500212	SOUTHEAST KANSAS	EDU 006 E 1000 03 3100 318 31 619	96814	HHS ADMIN - KANED CONNECTION CHARGES: 1ST QUARTER - HD CART A OFF-NETWORK ANNUAL CHARGE INVOICE #96814	50.00
02/27/2015	105179	R	111500236	SOUTHEAST KANSAS	EDU 015 E 1000 00 0000 000 11 564	96864	FEE FOR VIRTUAL STUDENT COURSES FOR 2014-2015: SEE ATTACHED LIST FOR STUDENT AND COURSE.	2,000.00
							Totals for SOUTHEAST KANSAS EDUCATION SE	2,050.00
02/05/2015	104950	R	311500209	SPORTS CONNECTION	016 E 1000 03 3100 000 31 739	015971	HHS WEIGHT ROOM - TRAINING SLED, POWER DRIVER DUAL SPEED TRAINER, HURDLES, VEST VALUE PACK - INVOICE #15971	990.00
							Totals for SPORTS CONNECTION	990.00
02/12/2015	141503745	A	291500058	STAFF DEVELOPMENT	FO 026 E 2213 14 0000 000 15 582	REG-141505	CONFERENCE REGISTRATION ON JULY 6-10, 2015 FOR DORI SCHNEIDER	829.00
							Totals for STAFF DEVELOPMENT FOR EDUCATO	829.00
02/13/2015	104985	R		0 STATE DISBURSEMENT	U 011 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	414.72
							Totals for STATE DISBURSEMENT UNIT	414.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503845	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	JAN2015MIL ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	41.75
						Totals for STUCKERT, SHANNON	41.75
02/27/2015	141503844	A	141500336	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	JAN2015MIL JANUARY 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY	61.60
						Totals for STUCKY, KAREN	61.60
02/27/2015	141503897	A	181500371	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73475 ALLEN - NORTH DOOR ON MONROE STREET DOOR	130.00
						Totals for STURGEON GLASS & MIRROR	130.00
02/12/2015	104967	R	221500115	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	10060277 EHS 2014 STUTZMAN REFUSE DISPOSAL SERVICES FOR JAN 2015 INV#10060277	59.32
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	116.80
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.41
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	29.20
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,898.05
02/12/2015	104967	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10059954 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	58.38
						Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
02/27/2015	141503846	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	JAN2015MIL 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER	74.48



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUNDERLAND FOR 9 MONTHS	
							Totals for SUNDERLAND, JENNIFER	74.48
02/27/2015	141503898	A	181500279	SUPERIOR FENCE & SUP	016 E 4200 00 0000 418 18 716	00002915	HHS - ROLL OF FENCING - PROPOSAL DATED 11-25-14	463.75
							Totals for SUPERIOR FENCE & SUPPLY	463.75
02/13/2015	104986	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	518.00
							Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00
02/27/2015	105180	R	291500060	TAESE/USU	030 E 2330 04 0000 000 14 582	SUM_23	CONFERENCE REGISTRATION ON JULY 28-30, 2015 FOR HEATH PEINE	50.00
02/27/2015	105180	R	291500060	TAESE/USU	026 E 2213 14 0000 000 15 582	SUM_23	CONFERENCE REGISTRATION ON JULY 28-30, 2015 FOR HEATH PEINE	150.00
02/27/2015	105180	R	101500030	TAESE/USU	006 E 2321 10 0000 000 10 582	SUM_59	KSDE TASN LEADERSHIP CONFERENCE	200.00
							Totals for TAESE/USU	400.00
02/27/2015	141503847	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	JAN2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
02/27/2015	141503847	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	JAN2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
02/27/2015	141503847	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	JAN2015MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
							Totals for TAYLOR, KATHRYN	126.00
02/27/2015	105181	R	181500329	THE HON COMPANY	016 E 4900 00 0000 000 16 890	320988	HHS - HON FURNITURE REPLACEMENT - HHS BREAK-IN	4,432.57
							Totals for THE HON COMPANY	4,432.57
02/26/2015	105084	R	341500286	THE LAMPO GROUP INC	034 E 1000 03 0000 000 34 644	5436976	BUSINESS TEXTBOOKS	1,649.18
							Totals for THE LAMPO GROUP INC	1,649.18
02/19/2015	105073	R	161500475	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	POSTAGE1-8	ADDITIONAL POSTAGE FOR POSTAGE METER	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
02/27/2015	141503899	A	121500018	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	360276	LEASE RENTAL - INPROCESS NEW RECEIPTS	81.49
							Totals for UNDERGROUND VAULTS & STORAGE	81.49
02/27/2015	105182	R	341500299	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 052559	WELDING UNIFORMS	68.33
02/27/2015	105182	R	341500299	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 052716	WELDING UNIFORMS	68.33
02/27/2015	105182	R	341500299	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 052871	WELDING UNIFORMS	68.33
02/27/2015	105182	R	341500299	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 053029	WELDING UNIFORMS	68.33
							Totals for UNIFIRST CORPORATION	273.32

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105045	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20150213AD Payroll accrual	35.26
						Totals for UNITED SCHOOL ADMINISTRATORS	35.26
02/13/2015	104987	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	703.23
						Totals for UNITED STATES TREASURY	703.23
02/17/2015	105046	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	1,303.97
02/17/2015	105046	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	51.90
02/17/2015	105046	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	3.00
02/17/2015	105046	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	17.88
02/17/2015	105046	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	23.00
02/17/2015	105046	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	316.68
02/17/2015	105046	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	106.13
02/17/2015	105046	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	95.10
02/17/2015	105046	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	130.42
02/17/2015	105046	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	3.00
02/17/2015	105046	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	71.64
02/17/2015	105046	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	6.00
02/17/2015	105046	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	218.70
						Totals for UNITED WAY OF RENO COUNTY	2,347.42
02/13/2015	104988	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150213AD Payroll accrual	270.90
						Totals for US DEPARTMENT OF EDUCATION	270.90
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	253.53
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	101.72
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	29.94
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	256.80
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	40.65
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	76.50
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	29.94
02/27/2015	141503916	A	201501603	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4374121 Bid System Purchase Order	128.40
02/27/2015	141503916	A	201501609	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4374123 Bid System Purchase Order	394.38
02/27/2015	141503916	A	201501609	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4374123 Bid System Purchase Order	203.44
02/27/2015	141503916	A	201501609	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4374123 Bid System Purchase Order	449.40
02/27/2015	141503916	A	201501609	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4374123 Bid System Purchase Order	81.30
02/27/2015	141503916	A	201501609	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4374123 Bid System Purchase Order	25.50
02/27/2015	141503916	A	201501611	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4374122 Bid System Purchase Order	422.55
02/27/2015	141503916	A	201501611	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4374122 Bid System Purchase Order	356.02
02/27/2015	141503916	A	201501611	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4374122 Bid System Purchase Order	706.20
02/27/2015	141503916	A	201501611	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4374122 Bid System Purchase Order	25.50
02/27/2015	141503916	A	201501613	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4374120 Bid System Purchase Order	366.21
02/27/2015	141503916	A	201501613	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4374120 Bid System Purchase Order	642.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
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02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4444764 Bid System Purchase Order	16.52
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4444764 Bid System Purchase Order	23.80
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	852.80
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	930.25
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	42.07
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	30.14
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	1,286.95
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	749.70
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	305.20
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	317.80
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	188.24
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	140.10
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	49.14
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	140.10
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	140.85
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	578.48
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	142.64
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	499.25
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	58.85
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	86.54
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	103.45
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	160.38
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	328.27
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	140.10
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	299.40
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	441.36
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	529.12
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	42.88
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	357.00
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4444764 Bid System Purchase Order	331.40
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4444764 Bid System Purchase Order	470.60
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4444764 Bid System Purchase Order	741.95
02/27/2015	141503916	A	201501624	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4444764 Bid System Purchase Order	360.55
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	128.60
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	33.07
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	110.85
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	40.65
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	267.00
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	165.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	154.50
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	47.76
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	40.48
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	106.36
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	55.14
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	21.84
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	44.91
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	359.92
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	35.97
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	41.48
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	39.84
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	17.85
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	47.70
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	44.67
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	106.36
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	21.01
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	21.01
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	74.59
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4444763 Bid System Purchase Order	26.53
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4444763 Bid System Purchase Order	46.63
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4444763 Bid System Purchase Order	17.64
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4444763 Bid System Purchase Order	8.75
02/27/2015	141503916	A	201501626	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4444763 Bid System Purchase Order	237.76
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	695.25
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	150.39
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	484.25
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	33.07
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	182.35
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	81.30
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	22.64
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	17.85
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501628	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4444762 Bid System Purchase Order	26.53
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	750.87

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	41.51
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	487.23
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	53.40
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	66.00
02/27/2015	141503916	A	201501630	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4444760 Bid System Purchase Order	46.35
02/27/2015	141503916	A	201501632	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4444761 Bid System Purchase Order	695.25
02/27/2015	141503916	A	201501632	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4444761 Bid System Purchase Order	17.52
02/27/2015	141503916	A	201501632	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4444761 Bid System Purchase Order	133.50
02/27/2015	141503916	A	201501632	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4444761 Bid System Purchase Order	165.00
02/27/2015	141503916	A	201501632	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4444761 Bid System Purchase Order	154.50
02/27/2015	141503916	A	211500231	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4187081 CACFP FOOD FOR ALL HEAD START SITES - INVOICE #4187081	523.21
02/27/2015	141503916	A	201501526	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4216995 Bid System Purchase Order	33.22
02/27/2015	141503916	A	201501526	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4216995 Bid System Purchase Order	32.07
02/27/2015	141503916	A	201501528	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4242725 Bid System Purchase Order	155.55
02/27/2015	141503916	A	201501528	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4242725 Bid System Purchase Order	362.35
02/27/2015	141503916	A	201501528	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4242725 Bid System Purchase Order	380.02
02/27/2015	141503916	A	201501528	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4242725 Bid System Purchase Order	48.42
02/27/2015	141503916	A	201501528	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4242725 Bid System Purchase Order	14.97
02/27/2015	141503916	A	201501530	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4242726 Bid System Purchase Order	507.29
02/27/2015	141503916	A	201501530	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4242726 Bid System Purchase Order	121.05
02/27/2015	141503916	A	201501530	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4242726 Bid System Purchase Order	62.72
02/27/2015	141503916	A	201501532	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4242727 Bid System Purchase Order	507.29
02/27/2015	141503916	A	201501532	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4242727 Bid System Purchase Order	377.52
02/27/2015	141503916	A	201501532	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4242727 Bid System Purchase Order	72.63
02/27/2015	141503916	A	201501534	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4242728 Bid System Purchase Order	507.29
02/27/2015	141503916	A	201501534	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4242728 Bid System Purchase Order	169.47
02/27/2015	141503916	A	201501575	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5972162 FOOD CREDIT/FDS-HMS8 ,HMS7 ,LIN/JAN	-86.28
02/27/2015	141503916	A	201501575	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5972162 FOOD CREDIT/FDS-HMS8 ,HMS7 ,LIN/JAN	-86.28
02/27/2015	141503916	A	201501575	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5972162 FOOD CREDIT/FDS-HMS8 ,HMS7 ,LIN/JAN	-86.28
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4315334 Bid System Purchase Order	199.44
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	930.25
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	63.56
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	200.08
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	140.10
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	124.74

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02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	508.25
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	118.50
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	449.00
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	484.75
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	45.96
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	156.75
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02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	361.80
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4315334 Bid System Purchase Order	357.00
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02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4315334 Bid System Purchase Order	222.35
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4315334 Bid System Purchase Order	424.70
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4315334 Bid System Purchase Order	215.15
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4315334 Bid System Purchase Order	120.50
02/27/2015	141503916	A	201501556	US FOODSERVICE	024 E 3120 00 0000 724 20 739	4315334 Bid System Purchase Order	7.50
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	578.70
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	58.88
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	33.63
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	29.34
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	15.53
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	185.23
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	121.95
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	17.32
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	267.00
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	165.00
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	154.50
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	28.62
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	53.18
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	21.84
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	28.95
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	86.16
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	35.97
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	17.85

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02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	53.18
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	44.67
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	106.36
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	21.01
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	21.01
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	298.36
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	26.53
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4315333 Bid System Purchase Order	90.93
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4315333 Bid System Purchase Order	267.48
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4315333 Bid System Purchase Order	17.64
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4315333 Bid System Purchase Order	12.47
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 619	4315333 Bid System Purchase Order	17.50
02/27/2015	141503916	A	201501558	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4315333 Bid System Purchase Order	225.96
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	51.85
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	380.69
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	338.94
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	33.63
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	29.34
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	109.41
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	40.65
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	56.23
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	133.50
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	49.50
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	108.15
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	27.57
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	22.64
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	50.28
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	46.07
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501560	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4315332 Bid System Purchase Order	21.01
02/27/2015	141503916	A	201501562	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4315331 Bid System Purchase Order	311.10
02/27/2015	141503916	A	201501562	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4315331 Bid System Purchase Order	338.94
02/27/2015	141503916	A	201501562	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4315331 Bid System Purchase Order	66.75
02/27/2015	141503916	A	201501562	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4315331 Bid System Purchase Order	82.50
02/27/2015	141503916	A	201501562	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4315331 Bid System Purchase Order	77.25
02/27/2015	141503916	A	201501564	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4315330 Bid System Purchase Order	259.25
02/27/2015	141503916	A	201501564	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4315330 Bid System Purchase Order	338.94

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02/27/2015	141503916	A	201501564	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4315330 Bid System Purchase Order	77.25
02/27/2015	141503916	A	211500244	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4315335 CACFP FOOD & NON-FOOD FOR ALL	846.02
						HEAD START SITES / SNACKS FOR	
						PARENT INVOLVEMENT SWIM PARTY	
						ON 2/7/15 - INVOICE #4315335	
02/27/2015	141503916	A	211500244	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4315335 CACFP FOOD & NON-FOOD FOR ALL	82.35
						HEAD START SITES / SNACKS FOR	
						PARENT INVOLVEMENT SWIM PARTY	
						ON 2/7/15 - INVOICE #4315335	
02/27/2015	141503916	A	211500244	US FOODSERVICE	335 E 2190 05 2250 295 21 619	4315335 CACFP FOOD & NON-FOOD FOR ALL	1.75
						HEAD START SITES / SNACKS FOR	
						PARENT INVOLVEMENT SWIM PARTY	
						ON 2/7/15 - INVOICE #4315335	
02/27/2015	141503916	A	211500244	US FOODSERVICE	325 E 2190 00 2200 295 21 619	4315335 CACFP FOOD & NON-FOOD FOR ALL	4.00
						HEAD START SITES / SNACKS FOR	
						PARENT INVOLVEMENT SWIM PARTY	
						ON 2/7/15 - INVOICE #4315335	
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	53.84
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	243.76
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	17.52
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	33.57
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	307.04
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	107.70
02/27/2015	141503916	A	201501663	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4510726 Bid System Purchase Order	207.40
02/27/2015	141503916	A	201501667	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4510727 Bid System Purchase Order	124.53
02/27/2015	141503916	A	201501667	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4510727 Bid System Purchase Order	415.98
02/27/2015	141503916	A	201501667	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4510727 Bid System Purchase Order	52.10
02/27/2015	141503916	A	201501670	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4510725 Bid System Purchase Order	323.54
02/27/2015	141503916	A	201501670	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4510725 Bid System Purchase Order	52.10
02/27/2015	141503916	A	201501670	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4510725 Bid System Purchase Order	236.68
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	87.94
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	930.25
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	75.35
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	238.92
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	142.95
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	311.04
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	161.40



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02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	393.80
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	298.08
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	145.56
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	661.40
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	94.55
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	213.84
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	130.34
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	180.85
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	620.50
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	279.40
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	564.45
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	185.75
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	605.10
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	691.24
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	100.84
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	213.84
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	50.24
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	175.32
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	231.80
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4576840 Bid System Purchase Order	665.14
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4576840 Bid System Purchase Order	130.60
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4576840 Bid System Purchase Order	849.40
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4576840 Bid System Purchase Order	485.70
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4576840 Bid System Purchase Order	89.85
02/27/2015	141503916	A	201501676	US FOODSERVICE	024 E 2620 00 0000 724 20 618	4576840 Bid System Purchase Order	1,138.90
02/27/2015	141503916	A	201501678	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4576837 Bid System Purchase Order	168.77
02/27/2015	141503916	A	201501678	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4576837 Bid System Purchase Order	592.83
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	107.68
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	259.25
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	33.07
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	526.96
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02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	162.60
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	36.98
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	93.45
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	92.70
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	32.07
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	26.59

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02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	383.80
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	28.84
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	26.59
02/27/2015	141503916	A	201501680	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4576838 Bid System Purchase Order	21.01
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02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	311.10
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	126.38
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	168.77
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	592.83
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	93.45
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	99.00
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	92.70
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	13.75
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	460.56
02/27/2015	141503916	A	201501682	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4576836 Bid System Purchase Order	44.86
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	134.60
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	259.25
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	289.32
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	462.20
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	526.96
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	35.04
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	41.89
02/27/2015	141503916	A	201501672	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4510728 Bid System Purchase Order	307.04
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	131.68
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	609.56
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	121.95
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	135.64
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	112.40
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4642738 Bid System Purchase Order	144.20
02/27/2015	141503916	A	201501707	US FOODSERVICE	024 E 3120 00 4400 000 20 619	4642738 Bid System Purchase Order	15.22
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	98.76
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	653.10
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	81.30
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	135.64
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	84.30
02/27/2015	141503916	A	201501703	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4642740 Bid System Purchase Order	115.36

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	164.60
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	478.94
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	81.30
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	101.73
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	112.40
02/27/2015	141503916	A	201501705	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4642739 Bid System Purchase Order	100.94
02/27/2015	141503916	A	201501697	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4642737 Bid System Purchase Order	609.56
02/27/2015	141503916	A	201501697	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4642737 Bid System Purchase Order	40.65
02/27/2015	141503916	A	201501697	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4642737 Bid System Purchase Order	67.82
02/27/2015	141503916	A	201501697	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4642737 Bid System Purchase Order	84.30
02/27/2015	141503916	A	201501697	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4642737 Bid System Purchase Order	28.84
02/27/2015	141503916	A	201501687	US FOODSERVICE	024 E 3120 00 3300 000 20 739	4465464 SMALL EQUIPMENT/FDS-HMS7/FEB	30.56
						Totals for US FOODSERVICE	67,306.39
02/26/2015	105085	R	161500491	USD 262 VALLEY CENTE	006 E 1000 01 0000 000 13 115	SUB. 3-3-1 REIMBURSEMENT COST FOR	90.00
						DANIEL ACKLAND SUBSTITUTE -	
						3/3/15	
						Totals for USD 262 VALLEY CENTER SCHOOLS	90.00
02/17/2015	105050	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	886.52
02/17/2015	105050	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	7.70
02/17/2015	105050	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	116.16
02/17/2015	105050	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	69.70
02/17/2015	105050	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	315.59
02/17/2015	105050	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	58.08
02/17/2015	105050	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	58.08
02/17/2015	105050	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	58.08
02/17/2015	105050	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	184.11
02/17/2015	105050	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.22
02/17/2015	105050	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5,180.55
02/17/2015	105050	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	145.13
02/17/2015	105050	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	105.20
02/17/2015	105050	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	632.44
02/17/2015	105050	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	93.66
02/17/2015	105050	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2,447.16
02/17/2015	105050	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	414.78
02/17/2015	105050	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	181.06
02/17/2015	105050	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	338.41
02/17/2015	105050	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	531.79
02/17/2015	105050	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.22
02/17/2015	105050	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	282.55

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105050	R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	62.44
02/17/2015	105050	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	918.97
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	2,263.40
02/17/2015	105050	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	274.35
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	548.70
02/17/2015	105050	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	640.15
02/17/2015	105050	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	137.18
02/17/2015	105050	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	235.94
02/17/2015	105050	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	129.86
02/17/2015	105050	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	434.37
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	134.24
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1,954.06
02/17/2015	105050	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	60.41
02/17/2015	105050	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.76
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	352.51
02/17/2015	105050	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	51.01
02/17/2015	105050	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.56
02/17/2015	105050	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.56
02/17/2015	105050	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	388.62
02/17/2015	105050	R	0 USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.71
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	111.15
02/17/2015	105050	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	80.54
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	150.61
02/17/2015	105050	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	161.08
02/17/2015	105050	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	33.56
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	68.68
02/17/2015	105050	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.22
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	72.43
02/17/2015	105050	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.46
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	345.88
02/17/2015	105050	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.46
02/17/2015	105050	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.46
02/17/2015	105050	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	31.22
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	66.21
02/17/2015	105050	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	117.58
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	73.19
02/17/2015	105050	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	411.54
02/17/2015	105050	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	109.74
02/17/2015	105050	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	384.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/17/2015	105050	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	109.74
02/17/2015	105050	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	219.48
02/17/2015	105050	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	109.74
02/17/2015	105050	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	228.61
Totals for USD 308 DENTAL								23,872.66
02/26/2015	105086	R	161500484	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	MARCH2015F	MARCH EARLY RETIREMENT BOARD	2,700.00
FRINGE								
02/26/2015	105086	R	161500484	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	MARCH2015F	MARCH EARLY RETIREMENT BOARD	225.00
FRINGE								
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	46.09
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	145.07
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	45.52
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	92.18
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	46.09
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,285.16
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,055.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	633.30
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,111.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	881.34
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	138.27
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	46.09
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	9,137.04
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	382.40
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	156.06
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	184.36
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,696.72
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	500.15
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	135.67
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	750.36
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	530.80
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	145 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	92.18
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	338.22
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	92.18
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,867.18
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	5,060.76
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	4,290.35
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,937.21
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	474.54
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,378.07

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	310.66
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,680.40
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	623.89
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	5,450.26
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	792.78
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	128.36
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,216.37
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	2,818.40
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	429.44
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	164.42
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	379.14
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	379.14
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	758.28
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	580.35
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	16.47
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	-40.81
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	183.75
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	10.98
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	554.61
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	108.26
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	39.54
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	29.65
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	118.62
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	65.88
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	10.98
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	133.74
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1.10
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	5,520.58
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	284.66
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	284.66
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,024.32
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	739.66
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	7.14
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	1,661.60
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	286.53
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	229.41
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	546.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	3.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	222.54
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,970.15
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	546.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,820.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	759.85
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	47,119.52
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,887.54
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,251.25
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	13,711.62
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,468.73
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,152.67
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	3,703.70
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,973.52
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,070.24
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	9,443.88
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	4,741.10
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,730.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,275.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	227.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,173.90
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	191.10
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,856.40
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	6,037.85
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,365.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	345.80
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,352.35
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	4,292.32
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	515.36
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	197.32
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	39,369.33

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	682.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,138.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	7,612.15
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	22,979.32
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	4,486.30
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,638.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,228.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	4,914.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,730.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	5,541.90
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	45.50
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	8,190.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,365.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	1,365.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	455.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	2,538.90
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	910.00
02/17/2015	105055	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150213AF	Payroll accrual	282.10
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	306,416.34
02/27/2015	105183	R	181500404	USD 308 FDS 006 E 2610 09 0000 000 18 613	1-28-15	SSC - MEETING SUPPLIES	54.03
02/27/2015	105183	R	181500404	USD 308 FDS 006 E 2610 09 0000 000 18 613	1-29-15	SSC - MEETING SUPPLIES	40.62
						Totals for USD 308 FDS	94.65
02/27/2015	105184	R	221500120	USD 308 HUTCHINSON S 335 E 1000 05 2250 148 21 561	#6	EHS 2014 HIGH SCHOOL DAYCARE FOR EHS CHILDREN FOR JAN INV#6	4,250.00
02/27/2015	105184	R	221500120	USD 308 HUTCHINSON S 335 E 1000 05 2250 140 21 561	#6	EHS 2014 HIGH SCHOOL DAYCARE FOR EHS CHILDREN FOR JAN INV#6	1,700.00
02/13/2015	104989	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	215.41
02/13/2015	104989	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	31.01
02/13/2015	104989	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150213AD	Payroll accrual	25.00
02/17/2015	105058	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150213AF	Payroll accrual	8,333.29
02/17/2015	105058	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20150213AF	Payroll accrual	2,464.75
02/17/2015	105058	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20150213AF	Payroll accrual	258.93
02/17/2015	105058	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150213AF	Payroll accrual	167.37



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	35.27
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	94.44
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	127.04
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	30.17
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	7,181.35
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	498.20
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	152.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	271.94
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	1.06
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	89.80
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	3,038.61
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	834.17
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	81.64
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	3.47
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	7.86
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	8.63
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	523.24
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	578.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	75.46
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	290.49
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	82.40
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	1,648.42
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	1.53
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150213AF Payroll accrual	2.58
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	-1.51
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	-2.96
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	-1.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150212AF Payroll accrual	1.51
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150212AF Payroll accrual	2.96
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150212AF Payroll accrual	1.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150212BF Payroll accrual	-1.51
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150212BF Payroll accrual	-2.96
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150212BF Payroll accrual	-1.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150213BF Payroll accrual	96.75
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150213CF Payroll accrual	1.51
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150213CF Payroll accrual	2.96
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150213CF Payroll accrual	1.59
02/17/2015	105058	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150216AF Payroll accrual	1.28
Totals for USD 308 HUTCHINSON SCHOOLS							33,202.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	105185	R	211500238	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR HEAD START @ SOUTH HUTCH & NICKERSON	1,346.22
02/27/2015	105185	R	211500238	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR HEAD START @ SOUTH HUTCH & NICKERSON	270.60
Totals for USD 309 FOOD SERVICE								1,616.82
02/27/2015	141503917	A	211500236	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ PLUM CREEK	532.74
02/27/2015	141503917	A	211500236	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ PLUM CREEK	122.40
02/27/2015	141503917	A	211500237	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ UNION VALLEY	474.76
02/27/2015	141503917	A	211500237	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP11/14	NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ UNION VALLEY	122.40
Totals for USD 313 BUHLER SCHOOL DISTRIC								1,252.30
02/12/2015	104968	R	141500300	USD 320 SPECIAL SERV	030 E 2213 04 0000 249 14 582	KASEA 1-21	REGISTRATION FEE FOR HEATH PEINE TO ATTEND KASEA WINTER CONFERENCE IN TOPEKA ON 1/21/15.	50.00
Totals for USD 320 SPECIAL SERVICE COOPE								50.00
02/27/2015	141503848	A	241500093	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	JAN2015MIL	JANUARY 2015 MILEAGE	4.48
Totals for VALENTINE, JENNIFER								4.48
02/05/2015	104951	R	161500455	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9739004035	WIRELESS SERVICE FOR DEC 17 THRU JAN 16, 2015	123.24
Totals for VERIZON WIRELESS								123.24
02/27/2015	141503849	A	201501540	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	JAN2015MIL	JANUARY 2015 MILEAGE	14.00
Totals for VIEYRA, BECKY								14.00
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	20.96
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	0.48
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	3.97
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	69.25
02/17/2015	105063	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150213AD	Payroll accrual	4.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105063	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.16
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.71
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	4.30
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	9.46
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.94
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.88
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.75
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	3.37
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.88
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.38
02/17/2015	105063	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1.38
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.88
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	6.88
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.88
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	19.06
02/17/2015	105063	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.88
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	81.70
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.60
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	8.60
02/17/2015	105063	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.32
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	10.32
02/17/2015	105063	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	25.80
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.90
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	54.00
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	27.00
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	27.00
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.85
02/17/2015	105063	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	14.15
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	27.00
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	34.40
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	13.76
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	103.29
02/17/2015	105063	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	23.80
02/17/2015	105063	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	37.13
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	76.16
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	11.90
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	16.13
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	1,041.86
02/17/2015	105063	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	21.27

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
02/17/2015	105063	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	15.48
02/17/2015	105063	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	158.14
02/17/2015	105063	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.90
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	607.72
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	93.98
02/17/2015	105063	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.64
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	85.14
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	175.89
02/17/2015	105063	R	0	VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	12.90
02/17/2015	105063	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	78.05
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	283.86
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	624.76
02/17/2015	105063	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	5.37
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	147.09
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	40.48
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	40.48
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	48.58
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	40.48
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.64
02/17/2015	105063	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	607.60
02/17/2015	105063	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.64
02/17/2015	105063	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	155.84
02/17/2015	105063	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	283.03
02/17/2015	105063	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	36.33
02/17/2015	105063	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	24.77
02/17/2015	105063	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	66.05
02/17/2015	105063	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	20.64
02/17/2015	105063	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150213AD Payroll accrual	68.94
						Totals for VISION CARE DIRECT	5,756.11
02/26/2015	105087	R	311500240	WAL-MART COMMUNITY	006 E 1000 03 3100 374 31 619	SUPPLIES-S HHS SCIENCE - CLEANING SUPPLIES & NON LATEX GLOVES, SCENTED CANDLES	35.26
						Totals for WAL-MART COMMUNITY	35.26
02/27/2015	141503850	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	JAN2015MIL 2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
						Totals for WALENZ, LORA	17.92
02/27/2015	141503851	A	201501553	WARD, ANDREA	024 E 3120 00 0000 000 20 581	JAN2015MIL JANUARY 2015 MILEAGE	9.52
						Totals for WARD, ANDREA	9.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2015	141503852	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	JAN2015MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS. Totals for WARREN, KATHERINE	17.92
02/19/2015	105074	R	171500091	WEBER & ASSOCIATES,	006 E 2841 00 0000 000 17 736	21991	HHS - PREVENTIVE MAINTENANCE ON MCR INV# 21991 Totals for WEBER & ASSOCIATES, INC.	95.00
02/27/2015	141503853	A	141500334	WEEKS, AMY	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS Totals for WEEKS, AMY	7.84
02/27/2015	141503854	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	JAN2015MIL	YEARLY MILEAGE Totals for WEST, LISA	22.40
02/05/2015	104952	R	161500460	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	780.41
02/05/2015	104952	R	161500460	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 1-2	DISTRICT ELECTRICAL SERVICE	11,957.56
02/12/2015	104969	R	161500473	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	962.96
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	2,256.37
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	18,602.92
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	8,363.21
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	14,667.74
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	4,136.17
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	2,125.36
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	2,961.73
02/12/2015	104969	R	161500473	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	476.63
02/12/2015	104969	R	161500473	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	117.82
02/12/2015	104969	R	161500473	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE	426.00
02/12/2015	104969	R	161500473	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR2-5-	DISTRICT ELECTRICAL SERVICE Totals for WESTAR ENERGY	1,651.85 69,486.73
02/27/2015	141503855	A	241500091	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	241500091	JANUARY 2015 MILEAGE Totals for WESTMORELAND, CRYSTLE	108.08 108.08
02/27/2015	141503857	A	141500319	WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR NANCY WILLIAMS Totals for WILLIAMS, NANCY	12.32 12.32
02/27/2015	141503856	A	141500318	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	JAN2015MIL	JANUARY 2015 IN-DISTRICT MILEAGE FOR JAMES WILLIS Totals for WILLIS, JAMES	56.00 56.00
02/26/2015	105088	R	161500483	WINDOM, JEROME	056 R 1911 00 0000 000 00 000	FY13-14ENR	REFUND 13-14 ENROLLMENT FEES-PAID TWICE Totals for WINDOM, JEROME	41.25 41.25
02/26/2015	105089	R	341500303	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00091005-0	BLDG TRADES MATERIALS	303.87

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/26/2015	105089	R	341500303	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00091118-0	BLDG TRADES MATERIALS	226.00
02/05/2015	104953	R	341500276	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00090510-0	BLDG TRADES MATERIALS	136.27
							Totals for WOODWORK MFG CO	666.14
02/19/2015	141503753	A	181500406	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 459	5200983	HMS 8 - REPAIR LOOSE WALL CAP ON TOWER, SOUTH SIDE - INV# 5200983	180.00
02/26/2015	141503762	A	181500413	WRAY AND SONS ROOFIN	016 E 4200 00 0000 741 18 716	5200993	EEC & SJH - 18.8 PEA GRAVEL DUMPED - INV # 5200993	1,644.00
							Totals for WRAY AND SONS ROOFING CO	1,824.00
02/27/2015	105186	R	311500217	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230012602	HHS - XEROX LASER PRINTER MONITORING - FEB INV #230012602	1,051.47
							Totals for XEROX CORPORATION	1,051.47
02/27/2015	141503918	A	181500331	ZENOR ELECTRIC CO IN	016 E 4700 01 0000 000 18 438	20411	HMS 7 - POWER POLE SERVICE - DAMAGED DURING WRECK	1,570.00
02/12/2015	141503746	A	181500378	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	20350	DIST - PARKING LOT POLE LIGHT REPAIRS - INV# 20349 & 20350	170.42
02/12/2015	141503746	A	181500378	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	20349	DIST - PARKING LOT POLE LIGHT REPAIRS - INV# 20349 & 20350	197.63
02/12/2015	141503746	A	181500252	ZENOR ELECTRIC CO IN	006 E 9000 00 0000 000 16 999	20399	LABOR AND MATERIAL TO REMOVE SMOKE DETECTOR IN MAINT. OFFICE & INSTALL HEAT DETECTOR IN SHOP.	193.00
							Totals for ZENOR ELECTRIC CO INC	2,131.05
02/12/2015	141503747	A	161500469	ZIEMER, DIANE	030 E 2213 14 0000 217 11 296	TUITION -	TUITION REIMBURSEMENT	1,533.30
							Totals for ZIEMER, DIANE	1,533.30
							Totals for checks	3,659,918.65

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	655,721.60	65.42	147,814.71	803,601.73
008	SUPPLEMENTAL (LOB)	35,010.81	0.00	138,140.68	173,151.49
011	AT RISK 4 YR OLDS	6,304.56	0.00	1,970.24	8,274.80
013	AT RISK K-12	135,386.92	0.00	61,255.31	196,642.23
014	BILINGUAL	12,824.13	0.00	59.67	12,883.80
015	VIRTUAL EDUCATION	84.63	0.00	2,000.00	2,084.63
016	CAPITAL OUTLAY	0.00	0.00	25,946.17	25,946.17
024	FOOD SERVICE	39,270.21	0.00	116,013.46	155,283.67
026	INSERVICE EDUCATION	30.52	0.00	2,902.60	2,933.12
028	PARENT EDUCATION PROGRAM	7,485.72	0.00	1,315.18	8,800.90
030	SPECIAL EDUCATION	242,271.26	0.00	143,751.44	386,022.70
034	VOCATIONAL EDUCATION	69,589.65	0.00	24,996.54	94,586.19
056	TEXTBOOK RENTAL	0.00	62.13	2,600.34	2,662.47
062	BOND & INTEREST	0.00	0.00	1,604,137.50	1,604,137.50
090	HHS DAY CARE	7,543.22	0.00	1,640.41	9,183.63
115	TITLE I FY15	41,477.47	0.00	583.38	42,060.85
132	TITLE I SCHOOL IMPROVMENT	229.89	0.00	39.20	269.09
145	TITLE II-A FY15	4,960.17	0.00	899.13	5,859.30
175	TITLE III FY 15	223.18	0.00	0.00	223.18
195	CARL PERKINS FY 2015	0.00	0.00	866.45	866.45
310	HEADSTART CHILDCARE FOOD	147.81	0.00	8,042.14	8,189.95
325	HEADSTART FY 15	45,985.74	0.00	8,636.79	54,622.53
335	EARLY HEADSTART FY15	23,687.58	0.00	16,847.62	40,535.20
410	REVOLVING GIFT	511.89	0.00	16,066.75	16,578.64
420	FOUNDATION GRANT PAT	1,336.61	0.00	409.20	1,745.81
440	I.B. PROGRAM FUND	0.00	0.00	1,951.86	1,951.86
452	EEC - CACFP	0.00	0.00	820.76	820.76
***	Fund Summary Totals ***	1,330,083.57	127.55	2,329,707.53	3,659,918.65

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