

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	141503452	A	181500007	A AND A BUILDERS INC	016 E 4700 01 0000 000 18 438	2799	GRB - REPLACE VAULT DOOR	3,355.00
							Totals for A AND A BUILDERS INC.	3,355.00
12/04/2014	104372	R	251500031	ACCK	006 E 2832 10 0000 000 25 599	ACCK FY14-	Payment for ACCK interview day	95.00
							Totals for ACCK	95.00
12/19/2014	104574	R	181500317	ACE FIRE EXTINGUISHE	016 E 4900 00 0000 000 16 890	IN-10854	HHS - EXTINGUISHERS RECHARGED-IN-10854 - VANDALISM CASE	72.58
							Totals for ACE FIRE EXTINGUISHER	72.58
12/04/2014	104373	R	341500207	ACME BRICK COMPANY	034 E 1000 03 0000 309 34 661	7952627	RI BLDG TRADES MATERIALS	2,530.28
12/04/2014	104373	R	341500207	ACME BRICK COMPANY	034 E 1000 03 0000 309 34 661	7958254	RI BLDG TRADES MATERIALS	541.51
							Totals for ACME BRICK COMPANY	3,071.79
12/19/2014	141503353	A	111500185	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	NOV2014MIL	MILEAGE FOR J ADAMS ESL AIDE-NOVEMBER 2014	11.20
							Totals for ADAMS, JUANITA	11.20
12/18/2014	141503340	A	191500231	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	198557	GENERAL PEST CONTROL - ESC	45.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199339	RODENT CONTROL IN ALL SCHOOL BUILDINGS	87.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199340	RODENT CONTROL IN ALL SCHOOL BUILDINGS	77.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199341	RODENT CONTROL IN ALL SCHOOL BUILDINGS	98.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199342	RODENT CONTROL IN ALL SCHOOL BUILDINGS	143.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199343	RODENT CONTROL IN ALL SCHOOL BUILDINGS	77.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199568	RODENT CONTROL IN ALL SCHOOL BUILDINGS	105.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199569	RODENT CONTROL IN ALL SCHOOL BUILDINGS	91.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199570	RODENT CONTROL IN ALL SCHOOL BUILDINGS	126.00
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199571	RODENT CONTROL IN ALL SCHOOL BUILDINGS	87.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199572	RODENT CONTROL IN ALL SCHOOL BUILDINGS	108.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199573	RODENT CONTROL IN ALL SCHOOL BUILDINGS	80.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199574	RODENT CONTROL IN ALL SCHOOL BUILDINGS	157.50

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12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199575	BUILDINGS RODENT CONTROL IN ALL SCHOOL BUILDINGS	157.50
12/19/2014	141503456	A	191500213	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	199576	RODENT CONTROL IN ALL SCHOOL BUILDINGS	14.00
12/19/2014	141503456	A	191500223	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	199853	MCC/ PEST CONTROL - GERMAN ROACHES	60.00
12/19/2014	141503456	A	201501249	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	199651	PEST EXTERMINATING FOR MONTH OF DECEMBER 2014	137.50
12/19/2014	141503456	A	201501249	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	199651	PEST EXTERMINATING FOR MONTH OF DECEMBER 2014	137.50
12/19/2014	141503456	A	201501249	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	199651	PEST EXTERMINATING FOR MONTH OF DECEMBER 2014	137.50
12/19/2014	141503456	A	201501249	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	199651	PEST EXTERMINATING FOR MONTH OF DECEMBER 2014	137.50
							Totals for ADVANCE TERMITE AND PEST CONT	2,065.50
12/19/2014	141503457	A	161500357	ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 599	042059	FIRST AID KITS	452.17
							Totals for ADVERTISING SPECIALTIES	452.17
12/19/2014	104575	R	341500229	AIRGAS MID SOUTH	034 E 2640 03 0000 303 34 439	9034002440	WELDING MATERIALS	194.59
12/19/2014	104575	R	341500229	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9034002440	WELDING MATERIALS	471.59
12/19/2014	104575	R	341500229	AIRGAS MID SOUTH	034 E 2640 03 0000 303 34 439	9034002439	WELDING MATERIALS	80.30
12/19/2014	104575	R	341500229	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9034002439	WELDING MATERIALS	194.59
							Totals for AIRGAS MID SOUTH	941.07
12/19/2014	141503458	A	181500263	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 736	WI0001949	TSC - LIEBERT 1500 VA / 1350 WATT UPS - QUOTE WQ04156	1,891.64
							Totals for ALEXANDER OPEN SYSTEMS INC	1,891.64
12/19/2014	104576	R	141500250	ALLIED 100	006 E 2134 15 0000 000 14 890	454204	AED SUPPLIES FOR HMS-8 AND HHS.	133.00
							Totals for ALLIED 100	133.00
12/19/2014	104581	R	161500311	AMAZON--60457 8781 0	034 E 2222 03 0000 310 34 649	0006890507	BOOKS FOR CTEA	329.80
12/19/2014	104581	R	161500315	AMAZON--60457 8781 0	195 E 1000 44 0000 000 34 739	1776899925	VIZIO E701I-A3 70 INCH 1080P RAZOR LED SMART HDTV'S WITH BRACKETS FOR NICKERSON PERKINS ORDER	-1,444.49
12/19/2014	104581	R	161500315	AMAZON--60457 8781 0	195 E 1000 44 0000 000 34 739	1776882581	VIZIO E701I-A3 70 INCH 1080P RAZOR LED SMART HDTV'S WITH BRACKETS FOR NICKERSON PERKINS ORDER	2,888.98
12/19/2014	104581	R	161500315	AMAZON--60457 8781 0	195 E 1000 44 0000 000 34 739	1197824269	VIZIO E701I-A3 70 INCH 1080P	65.98

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							RAZOR LED SMART HDTV'S WITH BRACKETS FOR NICKERSON PERKINS ORDER	
12/19/2014	104581	R	161500314	AMAZON--60457	8781 0 006 E 1000 01 4300 000 43 619	1171101860	BOOK FOR GRABER ELEMENTARY	14.33
12/19/2014	104581	R	161500313	AMAZON--60457	8781 0 006 E 1000 03 3100 318 31 619	0011155581	BOOKS FOR HHS	6.99
12/19/2014	104581	R	161500313	AMAZON--60457	8781 0 006 E 1000 03 3100 318 31 619	0011131969	BOOKS FOR HHS	132.81
12/19/2014	104581	R	161500310	AMAZON--60457	8781 0 006 E 2321 10 0000 000 10 613	2727074485	BOOKS FOR DR. KIBLINGER	39.85
12/19/2014	104581	R	161500310	AMAZON--60457	8781 0 006 E 2321 10 0000 000 10 613	2727049634	BOOKS FOR DR. KIBLINGER	215.35
12/19/2014	104581	R	161500310	AMAZON--60457	8781 0 006 E 2321 10 0000 000 10 613	2727039026	BOOKS FOR DR. KIBLINGER	39.85
12/19/2014	104581	R	161500334	AMAZON--60457	8781 0 195 E 1000 44 0000 000 34 739	1376671090	VIZIO E700i-B3 70 INCH 1080P SMART LED HDTV	1,499.99
12/19/2014	104581	R	161500335	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	2819889717	SUPPLIES FOR COUNSELOR AT WILEY ELEMENTARY	117.95
12/19/2014	104581	R	161500335	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	0899541492	SUPPLIES FOR COUNSELOR AT WILEY ELEMENTARY	23.48
12/19/2014	104581	R	161500335	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	0334427983	SUPPLIES FOR COUNSELOR AT WILEY ELEMENTARY	22.18
12/19/2014	104581	R	161500335	AMAZON--60457	8781 0 006 E 1000 01 4800 000 48 619	2727894607	SUPPLIES FOR COUNSELOR AT WILEY ELEMENTARY	25.31
12/19/2014	104581	R	161500346	AMAZON--60457	8781 0 440 E 1000 18 3100 000 11 619	0884770297	BOOKS FOR ITGS CLASS- HIGH SCHOOL	16.74
12/19/2014	104581	R	161500352	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2290364988	BOOKS FOR HHS	9.39
12/19/2014	104581	R	161500352	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2290389846	BOOKS FOR HHS	356.82
12/19/2014	104581	R	161500352	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2290301409	BOOKS FOR HHS	234.75
12/19/2014	104581	R	161500352	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2290351198	BOOKS FOR HHS	103.29
12/19/2014	104581	R	161500352	AMAZON--60457	8781 0 056 E 1000 03 0000 000 11 644	2290315218	BOOKS FOR HHS	93.90
							Totals for AMAZON--60457 8781 007370 6	4,793.25
12/17/2014	104446	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	24.80
12/17/2014	104446	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	18.52
12/17/2014	104446	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	19.64
12/17/2014	104446	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	31.80
12/17/2014	104446	R		0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	127.75
12/17/2014	104446	R		0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	14.60
12/17/2014	104446	R		0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	46.72
12/17/2014	104446	R		0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	29.20
12/17/2014	104446	R		0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	14.60
12/17/2014	104446	R		0 AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	14.60
12/17/2014	104446	R		0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	14.60
12/17/2014	104446	R		0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.65

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	43.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.90
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	95.88
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	65.28
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	49.28
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	34.68
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	96.25
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	41.25
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	14.58
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.66
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.30
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.32
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.10
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.10
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.90
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	26.79
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	18.24
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.69
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.85
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.69
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.10
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.10
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.80
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	64.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	126.75
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.65
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	401.36
12/17/2014	104446	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.12
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	131.18
12/17/2014	104446	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.30
12/17/2014	104446	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	25.50
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	54.44
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	35.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	178.50
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	82.30
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	82.30
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	468.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	52.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	67.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	53.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.80
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	130.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	64.56
12/17/2014	104446	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.28
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	94.04
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.08
12/17/2014	104446	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.52
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.48
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	172.76
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	74.04
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	49.36
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.73
12/17/2014	104446	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.62
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.90
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.45
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	46.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	46.60
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.90
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.90

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12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.62
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.78
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.50
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.30
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.10
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.81
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.25
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.66
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.12
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.56
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.88
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	23.93
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.94
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.52
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.48
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.70
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	35.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.38
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.22
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	14.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	15.84
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	18.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.09
12/17/2014	104446	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.11
12/17/2014	104446	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	28.36
12/17/2014	104446	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.24
12/17/2014	104446	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	20.40
12/17/2014	104446	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.80
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	84.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	24.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.00
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	88.20
12/17/2014	104446	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	37.80
12/17/2014	104446	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104446	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	26.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	136.62
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	56.58
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	27.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	144.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	28.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	14.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.23
12/17/2014	104446	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.17
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	57.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	30.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	15.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	46.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	46.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	64.51
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.69
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	52.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	144.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	130.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	55.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	57.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	30.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	43.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	46.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	57.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	58.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	63.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	69.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.64
12/17/2014	104446	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.64
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.27
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.08
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	90.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.52
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.52
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	24.99
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	24.99
12/17/2014	104446	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	59.50
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.14
12/17/2014	104446	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	25.70
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	54.65
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.69
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	64.80
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.24
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.86
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	48.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	43.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	27.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	81.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	56.70
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	89.10
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	29.70
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	124.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	62.10
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.40
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	135.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	70.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	78.30
12/17/2014	104446	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	78.30
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	162.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	83.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	89.10
12/17/2014	104446	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	66.82
12/17/2014	104446	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.28
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	124.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.44
12/17/2014	104446	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.44
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.68
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	25.92
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	29.16
12/17/2014	104446	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	25.70
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.10
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.85
12/17/2014	104446	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.85
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.75
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.75
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	24.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.70
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.90
12/17/2014	104446	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.37
12/17/2014	104446	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.78
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.05
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	15.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.90
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.95
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.65
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.20
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.60
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.50
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.50
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.34
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.66
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.00
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	0.22
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2.17
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	15.68
12/17/2014	104446	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.92
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.92
12/17/2014	104446	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2.35
12/17/2014	104446	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2.35
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-15.84
12/17/2014	104446	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	15.84
							Totals for AMERICAN FIDELITY	9,142.90
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	245.84
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	175.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	508.33
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	416.66
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	799.33
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	250.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	537.49
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	4,104.43
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	25.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	30.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	249.99
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,489.64
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	366.66
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	75.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	219.16
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	50.00
12/15/2014	104409	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	983.29
							Totals for AMERICAN FIDELITY ASSURANCE C	11,525.82
12/19/2014	141503354	A	211500151	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	211500151	NOVEMBER 2014 ACTUAL MILEAGE FOR KIM ANDRESEN	81.76
							Totals for ANDRESEN-MEIER, KIMBERLY	81.76
12/04/2014	104374	R	311500020	ANTONIO STRAD VIOLIN	006 E 1000 03 3100 362 31 619	785302	ORCHESTRA - ANTONIO STRAD ORCHESTRA MUSIC FOLDERS	220.00
							Totals for ANTONIO STRAD VIOLIN	220.00
12/19/2014	104584	R	201501120	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-816013	HHS LAUNDRY 11/24/2014-12/01/2014	74.70
12/19/2014	104584	R	201501120	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-813467	HHS LAUNDRY 11/24/2014-12/01/2014	74.70
12/19/2014	104584	R	201501121	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-815518	HMS8 LAUNDRY	86.73

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							11/21/2014-11/28/2014	
12/19/2014	104584	R	201501121	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-812979	HMS8 LAUNDRY	86.73
							11/21/2014-11/28/2014	
12/19/2014	104584	R	201501122	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-815518	HMS7 LAUNDRY	80.79
							11/21/2014-11/28/2014	
12/19/2014	104584	R	201501122	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-812978	HMS7 LAUNDRY	80.79
							11/21/2014-11/28/2014	
12/19/2014	104584	R	201501123	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-812978	LINCOLN LAUNDRY 11/21/2014 #8129787	47.24
12/19/2014	104584	R	201501204	ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-818537	HHS LAUNDRY 12/08/2014 #8185374	74.70
12/19/2014	104584	R	201501203	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-815518	LINCOLN LAUNDRY 11/28/2014-12/05/2014	47.24
12/19/2014	104584	R	201501203	ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-818048	LINCOLN LAUNDRY 11/28/2014-12/05/2014	47.24
12/19/2014	104584	R	201501193	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-818048	HMS8 LAUNDRY 12/05/2014 #8180485	86.73
12/19/2014	104584	R	201501194	ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	451-818048	HMS7 LAUNDRY 12/05/2014 #8180482	80.79
12/19/2014	104584	R	201501248	ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-820599	HMS8 LAUNDRY 12/12/2014 #8205995	86.73
							Totals for ARAMARK UNIFORM SERVICES	955.11
12/19/2014	141503355	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	NOV2014MIL	MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR	137.20
							Totals for ARMSTRONG, KEVIN	137.20
12/15/2014	104410	R		0 ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	232.70
							Totals for ARNOLD SCOTT HARRIS PC #25265	232.70
12/04/2014	104375	R	131500036	ATHLETIC DEPT HHS	008 E 1034 03 0000 610 31 890	SUBSTATE M	ATHLETICS - REIMBURSEMENT FOOTBALL MEAL SUBSTATE - LAWRENCE, KS	1,113.86
							Totals for ATHLETIC DEPT HHS	1,113.86
12/19/2014	141503461	A	181500270	BARKLEY PLUMBING COR	016 E 4700 00 0000 000 18 438	29738	HHS - INSTALL DRAINAGE SYSTEM - INV # 29738	5,012.20
							Totals for BARKLEY PLUMBING CORP	5,012.20
12/04/2014	141503315	A	141500219	BARNES, ERIKA	006 E 2134 15 0000 000 14 582	TRAVEL	REIMBURSEMENT TO ERIKA BARNES FOR TRAVEL EXPENSES WHILE ATTENDING HEARING SCREENING COURSE IN LAWRENCE, KANSAS 10/23-24/14.	26.84

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2014	141503356	A	141500232	BARNES, ERIKA	006 E 2134 15 0000 000 14 581	NOV2014MIL NOVEMBER 2014 IN-DISTRICT MILEAGE FOR ERIKA BARNES Totals for BARNES, ERIKA	12.32 39.16
12/19/2014	104585	R	181500300	BECKMAN REFRIGERATIO	024 E 2690 00 0000 000 20 469	27984 REPAIR AND PARTS FOR WALK IN FREEZER AT HMS 7 Totals for BECKMAN REFRIGERATION	585.60 585.60
12/19/2014	141503357	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	NOV2014 MI 2014-2015 IN DISTRICT ESTIMATED MILEAGE Totals for BENSCHIEDT, LAURA	50.15 50.15
12/19/2014	104586	R	181500268	BERRY MATERIAL HANDL	006 E 2650 09 0000 000 12 619	09088997 SSC - FORKLIFT PARTS & SERVICE MANUAL - QUOTE #09006224 Totals for BERRY MATERIAL HANDLING	342.43 342.43
12/19/2014	141503358	A	201501163	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	NOV2014MIL NOVEMBER MILEAGE Totals for BLACKBURN, JANET	12.32 12.32
12/19/2014	141503359	A	201501135	BLAIR, JENNIFER	024 E 3120 00 0000 000 20 581	NOV2014MIL NOVEMBER MILEAGE Totals for BLAIR, JENNIFER	16.24 16.24
12/19/2014	141503459	A	201501202	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452534340 Bid System Purchase Order	10.53
12/19/2014	141503459	A	201501202	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452534340 Bid System Purchase Order	11.61
12/19/2014	141503459	A	201501202	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452534340 Bid System Purchase Order	17.32
12/19/2014	141503459	A	201501202	BLUE BELL CREAMERIES	024 E 3120 00 3200 000 20 630	0452534340 Bid System Purchase Order Totals for BLUE BELL CREAMERIES LP	19.32 58.78
12/19/2014	141503360	A	141500237	BOOE, VALLI	030 E 2138 04 0000 000 14 581	NOV2014MIL NOVEMBER 2014 IN-DISTRICT MILEAGE FOR VALLI BOOE Totals for BOOE, VALLI	48.72 48.72
12/19/2014	141503361	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	NOV2014MIL HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE Totals for BOYD, BRUCE	68.00 68.00
12/19/2014	104587	R	341500202	BROADWAY HOME MEDICA	195 E 1000 44 0000 000 34 739	12-8-14 CT PERKINS EQUIPMENT Totals for BROADWAY HOME MEDICAL, INC	563.50 563.50
12/11/2014	141503328	A	211500154	BROOKS, MILDRED	325 E 2213 00 2000 282 21 582	PARKING REIMBURSEMENT FOR MILLIE BROOKS FOR PARKING WHILE THEY WERE AT CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 - 11/7/14	30.10
12/11/2014	141503328	A	211500154	BROOKS, MILDRED	335 E 2213 05 1000 282 21 582	PARKING REIMBURSEMENT FOR MILLIE BROOKS FOR PARKING WHILE THEY WERE AT CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 -	12.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							11/7/14	
							Totals for BROOKS, MILDRED	43.00
12/19/2014	141503362	A	201501157	BROWN, JULIE	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	6.72
							Totals for BROWN, JULIE	6.72
12/11/2014	104399	R	161500359	CANON FINANCIAL	SERV 006 E 1000 00 1500 726 12 739	14399219	DISTRICT COPY MACHINE LEASE	7,159.56
							PAYMENT FOR DECEMBER 2014	
12/11/2014	104399	R	161500359	CANON FINANCIAL	SERV 006 E 1000 00 1500 726 12 739	14399220	DISTRICT COPY MACHINE LEASE	357.44
							PAYMENT FOR DECEMBER 2014	
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	851558	DISTRICT WIDE ACTUAL COPY	200.69
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	851558	DISTRICT WIDE ACTUAL COPY	6.91
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	851558	DISTRICT WIDE ACTUAL COPY	41.60
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	851558	DISTRICT WIDE ACTUAL COPY	19.46
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	851558	DISTRICT WIDE ACTUAL COPY	48.49
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	851558	DISTRICT WIDE ACTUAL COPY	491.35
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	851558	DISTRICT WIDE ACTUAL COPY	150.91
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	851558	DISTRICT WIDE ACTUAL COPY	551.43
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	851558	DISTRICT WIDE ACTUAL COPY	389.34
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	851558	DISTRICT WIDE ACTUAL COPY	413.46
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	851558	DISTRICT WIDE ACTUAL COPY	308.84
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	851558	DISTRICT WIDE ACTUAL COPY	439.01
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	851558	DISTRICT WIDE ACTUAL COPY	232.30
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	851558	DISTRICT WIDE ACTUAL COPY	535.04
							USAGE NOVEMBER 2014	
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	851558	DISTRICT WIDE ACTUAL COPY	715.17
							USAGE NOVEMBER 2014	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	721.37
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	2,083.29
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	6.15
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	8.75
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	19.46
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	20.06
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	5.64
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	605.49
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	695.82
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	347.41
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	14.24
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	141.87
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	851558 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	820.16
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	87.31
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	3.00
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	18.10
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	8.46
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	21.10
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	845231 DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	213.77
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	845231 DISTRICT WIDE ACTUAL COPY	65.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	239.91
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	169.40
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	179.89
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	134.37
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	191.00
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	101.07
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	232.78
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	311.16
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	313.85
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	906.40
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	2.68
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	3.80
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	8.46
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	8.73
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	2.46
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	263.44
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	302.73
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	151.15
12/18/2014	104507	R	161500382	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	845231	USAGE NOVEMBER 2014 DISTRICT WIDE ACTUAL COPY	6.19

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2014	104507	R	161500382	CANON SOLUTIONS AMER	335 E 1000 05 2250 000 21 611	845231	DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	61.73
12/18/2014	104507	R	161500382	CANON SOLUTIONS AMER	325 E 1000 00 2200 000 21 611	845231	DISTRICT WIDE ACTUAL COPY USAGE NOVEMBER 2014	356.85
						Totals for CANON SOLUTIONS AMERICA INC		14,399.16
12/19/2014	141503363	A	141500238	CATON, JEFFREY	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR JEFFREY CATON	22.40
						Totals for CATON, JEFFREY		22.40
12/11/2014	104400	R	341500194	CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	53713335	BUSINESS MS OFFICE 2013 TEXTBOOKS	2,574.00
						Totals for CENGAGE LEARNING		2,574.00
12/04/2014	104379	R	161500345	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	1464	FUEL FOR DISTRICT VEHICLES-AD CENTER-NOVEMBER 2014	2,327.94
12/04/2014	104379	R	161500345	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	1464	FUEL FOR DISTRICT VEHICLES-AD CENTER-NOVEMBER 2014	2,327.94
						Totals for CENTRAL PRAIRIE CO-OP		4,655.88
12/18/2014	104508	R	181500316	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0277384-IN	SSC - REPAIR OVERHEAD DOOR INV# 277384	117.00
12/19/2014	104588	R	181500310	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0278811-IN	REPAIR SSC GARAGE DOOR - PARTS & LABOR	937.00
						Totals for CHENEY DOOR COMPANY INC		1,054.00
12/19/2014	141503364	A	241500063	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	NOV2014MIL	NOVEMBER 2014 MILEAGE	73.36
						Totals for CHILDS, ADRIENNE		73.36
12/19/2014	104589	R	341500230	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5002160099	SHOP SUPPLIES	350.15
						Totals for CINTAS FAS LOCKBOX 636525		350.15
12/04/2014	141503316	A	161500341	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	10/19-11/1	SCHOOL RESOURCE OFFICER 10/19/14 THRU 11/15/14	3,689.72
12/04/2014	141503316	A	161500348	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY11-21-	DISTRICT WATER / SEWER SERVICE	1,312.44
12/04/2014	141503316	A	161500348	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY11-21-	DISTRICT WATER / SEWER SERVICE	2,157.90
12/04/2014	141503316	A	161500348	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY11-21-	DISTRICT WATER / SEWER SERVICE	13.36
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	732.69
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	1,387.86
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	95.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	141.07
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	24.66
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	29.37
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	57.67
12/18/2014	141503341	A	161500383	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY 12-4-	DISTRICT WATER / SEWER SERVICE	104.99
12/19/2014	141503460	A	131500041	CITY OF HUTCHINSON	008 E 1034 03 0000 604 31 890	11-7-14 FB	HHS ATHLETICS - SECURITY FOR HHS FOOTBALL PLAYOFF GAME 11-7-14	1,248.00
12/19/2014	141503460	A	161500384	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	11/16-29/1	SCHOOL RESOURCE OFFICER 11/16/14 THRU 11/29/14 Totals for CITY OF HUTCHINSON	1,469.77 12,465.47
12/19/2014	141503365	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	NOV2014MIL	ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR Totals for CLINE, ROXANE	9.52 9.52
12/19/2014	141503366	A	211500163	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR CHELSEA CLOUGH Totals for CLOUGH, CHELSEA	17.92 17.92
12/19/2014	104590	R	201501143	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5115232703	Bid System Purchase Order	51.84
12/19/2014	104590	R	201501143	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5115232703	Bid System Purchase Order	50.88
12/19/2014	104590	R	201501192	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155043804	Bid System Purchase Order	43.20
12/19/2014	104590	R	201501192	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5155043804	Bid System Purchase Order	63.60
12/19/2014	104590	R	201501200	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155043805	Bid System Purchase Order	302.40
12/19/2014	104590	R	201501200	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155043805	Bid System Purchase Order	168.96
12/19/2014	104590	R	201501200	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155043805	Bid System Purchase Order	165.60
12/19/2014	104590	R	201501200	COCA-COLA REFRESHMEN	024 E 3120 00 3100 000 20 630	5155043805	Bid System Purchase Order	76.32
							Totals for COCA-COLA REFRESHMENTS	922.80
12/18/2014	141503342	A	211500164	COLBERT, TRACEY	310 E 3120 00 0000 000 21 582	CACFP11-14	MILEAGE REIMBURSEMENT FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL 11/14/14 - KSDE Totals for COLBERT, TRACEY	99.68 99.68
12/19/2014	141503367	A	201501159	COLE, ANDREA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE Totals for COLE, ANDREA	9.52 9.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	141503368	A	141500239	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR LISHA COLLINS Totals for COLLINS, LISHA	28.56
12/19/2014	141503369	A	201501130	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE Totals for COLLINS, TAMMY	54.88
12/09/2014	104398	R	161500360	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	19.08
12/09/2014	104398	R	161500360	COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	1.00
12/09/2014	104398	R	161500360	COMMERCE BANK	090 E 3330 00 0000 000 15 619	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	16.67
12/09/2014	104398	R	161500360	COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	92.18
12/09/2014	104398	R	161500360	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	1.52
12/09/2014	104398	R	161500360	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	28.99
12/09/2014	104398	R	161500360	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTransFEE	COMMERCE NOV 2014 CREDIT CARD TRANSACTION FEES	1.12
12/09/2014	104398	R	161500361	COMMERCE BANK	006 E 1000 02 3300 318 33 619	430861	EFUNDS NOV 2014 ONLINE TRANSACTION FEES	5.01
12/09/2014	104398	R	161500361	COMMERCE BANK	024 E 3110 00 0000 000 16 810	430861	EFUNDS NOV 2014 ONLINE TRANSACTION FEES	785.20
12/09/2014	104398	R	161500361	COMMERCE BANK	056 E 2200 00 0000 000 16 680	430861	EFUNDS NOV 2014 ONLINE TRANSACTION FEES	34.39
12/09/2014	104398	R	161500361	COMMERCE BANK	056 R 1992 00 0000 000 00 000	430861	EFUNDS NOV 2014 ONLINE TRANSACTION FEES Totals for COMMERCE BANK	10.01
12/04/2014	104377	R	161500340	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	412703-CRC	SSC-SHIPPING CHARGE FOR PO #181500195	37.39
12/19/2014	104591	R	181500251	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	413076-CRC	AUTO MECHANICS/ LITHIUM EP GREASE & 1198 REAMER	519.37
12/19/2014	104591	R	181500278	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	413737-CRC	DIST - DRAIN TREATMENT - TATRO - ORDER # 5235457 Totals for CONTINENTAL RESEARCH CORP	210.74
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	444.41
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	323.99

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12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	1,439.56
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	2,217.44
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	2,649.63
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	184.69
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	203.64
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	77.13
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	148.07
12/11/2014	141503335	A	161500358	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1410-1	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2014	114.17
							Totals for CONTINUUM RETAIL ENERGY SERVI	7,802.73
12/18/2014	141503343	A	321500083	CORWIN, SHERI	006 E 2134 02 3200 000 32 581	OCT2014MIL	MILEAGE FOR OCTOBER 2014	54.32
12/19/2014	141503370	A	321500090	CORWIN, SHERI	006 E 2410 02 3200 000 32 581	NOV2014MIL	MILEAGE FOR NOVEMBER 2014	41.44
							Totals for CORWIN, SHERI	95.76
12/11/2014	141503329	A	161500365	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	38.49
12/11/2014	141503329	A	161500365	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	71.46
12/11/2014	141503329	A	161500365	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	79.95
12/11/2014	141503329	A	161500365	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	109.95
12/11/2014	141503329	A	161500365	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	79.95
12/11/2014	141503329	A	221500086	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX12-1-14	EHS NOV 2014 COX COMMUNICATIONS ACCT#0011003058822401	199.95
							Totals for COX COMMUNICATIONS	579.75
12/19/2014	141503371	A	201501138	COX, ROXANNA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	9.52
							Totals for COX, ROXANNA	9.52
12/04/2014	104378	R	341500148	CREST INDUSTRIES, IN	034 E 1000 03 0000 303 34 619	2223159	AUTO MECHANICS AND AUTO BODY SUPPLIES	1,080.00
12/04/2014	104378	R	341500148	CREST INDUSTRIES, IN	034 E 1000 03 0000 304 34 619	2223159	AUTO MECHANICS AND AUTO BODY	1,080.00

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							SUPPLIES	
							Totals for CREST INDUSTRIES, INC	2,160.00
12/11/2014	104401	R	201501139	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	12-1-14NS	WATER DISPENSER	9.03
							RENTAL/FDS/NOV	
12/11/2014	104401	R	201501139	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	12-1-14NS	WATER DISPENSER	9.04
							RENTAL/FDS/NOV	
12/11/2014	104401	R	201501139	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	12-1-14NS	WATER DISPENSER	9.04
							RENTAL/FDS/NOV	
12/11/2014	104401	R	201501139	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	12-1-14NS	WATER DISPENSER	9.04
							RENTAL/FDS/NOV	
12/11/2014	104401	R	211500155	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	10/2014SJH	OCTOBER 2014 WATER DELIVERY	90.90
							FOR SJH - ACCT. #68320	
12/11/2014	104401	R	211500156	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	11/2014SJH	NOVEMBER 2014 WATER DELIVERY	83.19
							FOR SJH - ACCT. #68320	
12/11/2014	104401	R	311500163	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	12-1-14HHS	HHS - WATER COOLERS, WATER, BOTTLE DEPOSIT	197.05
							Totals for CULLIGAN WATER	407.29
12/19/2014	141503372	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS	13.44
							Totals for CUSHING, CASSIDY	13.44
12/19/2014	141503462	A	141500220	DASH GLOVES	006 E 2134 15 0000 000 14 619	INV0896843	SUPPLIES FOR SCHOOL NURSES	128.70
12/19/2014	141503462	A	141500228	DASH GLOVES	030 E 1000 04 0000 258 14 619	INV0899355	GLOVES FOR SPECIAL EDUCATION CLASSROOMS	42.90
12/19/2014	141503462	A	141500228	DASH GLOVES	030 E 1000 04 0000 266 14 619	INV0899355	GLOVES FOR SPECIAL EDUCATION CLASSROOMS	257.40
12/19/2014	141503462	A	141500228	DASH GLOVES	030 E 1000 04 0000 250 14 619	INV0899355	GLOVES FOR SPECIAL EDUCATION CLASSROOMS	257.40
							Totals for DASH GLOVES	686.40
12/11/2014	141503330	A	321500082	DAVIS, JONELL	006 E 1000 02 3200 318 32 619	GROCERY12-	REIMBURSEMENT FOR GROCERY'S FOR JO DAVIS ROOM	79.62
							Totals for DAVIS, JONELL	79.62
12/04/2014	141503317	A	341500199	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1411691	BLDG TRADES MATERIALS	140.41
12/04/2014	141503317	A	341500199	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1411564	BLDG TRADES MATERIALS	1,962.34
12/04/2014	141503317	A	341500205	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1411655	BLDG TRADES MATERIALS	3,178.86
12/18/2014	141503344	A	181500306	DECKER MATTISON	006 E 2640 09 0000 750 17 432	1412196	ADMIN - SEMI ANNUAL MAINTENANCE ON LIEBERT UNIT / REPLACED FILTERS AND CHECKED OPERATION - INV# 1412196	87.50

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12/19/2014	141503463	A	341500231	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1412124	BLDG TRADES MATERIALS	105.06
							Totals for DECKER MATTISON	5,474.17
12/19/2014	141503373	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS	28.56
							Totals for DEGNER, KARLA	28.56
12/19/2014	141503464	A	271500037	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5468873	EQUIPMENT AND SUPPLIES FOR DMC	48.50
12/19/2014	141503464	A	271500037	DEMCO, INC.	016 E 2223 10 0000 000 15 735	5468873	EQUIPMENT AND SUPPLIES FOR DMC	416.66
							Totals for DEMCO, INC.	465.16
12/19/2014	104592	R	111500197	DIERKING, MARK	145 E 1000 14 1500 000 11 321	11-24&25-1	CLASSROOM MANAGEMENT AND BEHAVIORS/M.DIERKING PRESENTER	480.00
							Totals for DIERKING, MARK	480.00
12/19/2014	141503374	A	431500042	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	NOV2014MIL	REIMBURSE FOR ACTUAL IN DISTRICT MILEAGE	3.36
							Totals for DILBECK, JESSICA	3.36
12/18/2014	104509	R	161500378	DIRECTV	006 E 2823 10 0000 000 23 542	2467302127	CHANNEL 21 MUSIC BILLING FOR DECEMBER 2014	35.99
							Totals for DIRECTV	35.99
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	53,305.00
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	1,145.12
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	4,409.31
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	20,088.71
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	7,409.38
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	885.06
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	727.22
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91135072	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	1,753.27
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	2,754.99

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12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	59.18
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	227.89
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	1,038.25
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	382.94
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	45.74
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	37.58
12/19/2014	104593	R	161500366	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91135077	CONTRACTED BUS SERVICES FOR NOVEMBER 2014	90.63
							Totals for DURHAM SCHOOL SERVICES	94,360.27
12/19/2014	104594	R	201501141	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450230	Bid System Purchase Order	242.00
12/19/2014	104594	R	201501199	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450238	Bid System Purchase Order	205.70
12/19/2014	104594	R	201501252	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450245	Bid System Purchase Order	121.00
							Totals for EARTHGRAINS BAKING COS INC	568.70
12/19/2014	141503375	A	141500264	ECK, JULIE	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR JULIE ECK	72.80
							Totals for ECK, JULIE	72.80
12/19/2014	141503376	A	211500160	ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR GINGER ELLEGOOD	20.16
							Totals for ELLEGOOD, GINGER	20.16
12/19/2014	141503377	A	141500257	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR JESSICA ENGELLAND	31.36
							Totals for ENGELLAND, JESSICA	31.36
12/19/2014	141503378	A	201501136	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	18.48
							Totals for ENSLINGER, AMANDA	18.48
12/19/2014	141503465	A	401500017	ENVISION PRINT	006 E 1000 01 4000 000 40 619	P9381	PRINT REQUEST/HMS@ALLEN/#10 ENVELOPES WITHOUT WINDOWS/WITH RETURN ADDRESS/2,500/PER BID # 4138	128.62
12/19/2014	141503465	A	411500017	ENVISION PRINT	006 E 2410 01 4100 000 41 613	P9376	PRINT REQUEST/AVE A/ ABSENCE SLIP/NCR-2/WHITE&PINK/1000 EA/5"X4"/PER BID 4135	72.62
							Totals for ENVISION PRINT	201.24
12/19/2014	104599	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	50F11PAYME	LEARNING CENTER ENROLLMENT	39,148.10

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12/19/2014	104599	R	141500139	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH 8932	FOR 2014-2015 REGISTRATION FEE FOR ESSDACK PARA WORKSHOP #8932 ON 11/13/14 FOR MARY HAMBY.	60.00
12/19/2014	104599	R	141500140	ESSDACK	030 E 1000 04 0000 000 14 592	WKSH 8932	REGISTRATION FEE FOR ESSDACK PARA WORKSHOP #8932 ON 11/13/14 FOR SHERRY TREECE.	60.00
12/19/2014	104599	R	291500014	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 8965	WORKSHOP REGISTRATION ON NOVEMBER 19, 2014 FOR SIERRA MICHELSTETTER	120.00
12/19/2014	104599	R	291500028	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 8965	WORKSHOP REGISTRATION ON NOVEMBER 19, 2014 FOR DONITA ZARNOWSKI	120.00
12/19/2014	104599	R	291500035	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9018	WORKSHOP REGISTRATION ON NOVEMBER 17, 2014 FOR SHERRI POWELL	60.00
12/19/2014	104599	R	291500039	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9018	WORKSHOP REGISTRATION ON NOVEMBER 17, 2014 FOR AMY REILLY	60.00
12/19/2014	104599	R	291500040	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9019	WORKSHOP REGISTRATION ON NOVEMBER 17, 2014 FOR KATIE TAYLOR	60.00
12/19/2014	104599	R	291500041	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9020	WORKSHOP REGISTRATION ON NOVEMBER 17, 2014 FOR CHARLES PIERCE	60.00
12/19/2014	104599	R	291500042	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9020	WORKSHOP REGISTRATION ON NOVEMBER 17, 2014 FOR LISA YANTES	60.00
12/19/2014	104599	R	291500043	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9024	WORKSHOP REGISTRATION ON NOVEMBER 20, 2014 FOR AMANDA BRACKETT	120.00
12/19/2014	104599	R	291500036	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9024	WORKSHOP REGISTRATION ON NOVEMBER 20, 2014 FOR KELSIE MARTIN	120.00
12/19/2014	104599	R	291500031	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9024	WORKSHOP REGISTRATION ON NOVEMBER 20, 2014 FOR KELLY CURRY AND PAM ALLENDER	240.00
12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 321	FL-22061	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	555.05

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12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 582	FL-22061	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	159.95
12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 321	FL-22048	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	942.42
12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 582	FL-22048	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	271.58
12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 321	FL-21979	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	983.72
12/19/2014	104599	R	111500198	ESSDACK	145 E 2213 14 1500 000 11 582	FL-21979	CGI 12/9/14 & LETRS MODULE TRAINING 11/24 & 11/25/14	283.48
							Totals for ESSDACK	43,484.30
12/19/2014	104600	R	161500039	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	355732	WORKERS COMPENSATION 7/1/14 - 7/1/15	36,363.00
							Totals for FEE INSURANCE GROUP, INC	36,363.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	7,922.41
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	359.60
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	273.33
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	200.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	180.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	4,330.92
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	676.19
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	230.65
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	269.35
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	700.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	1,055.24
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	26.67
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	750.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	0.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	963.64
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	7,082.29
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	96.35
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	219.25
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	1,600.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	709.89
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	487.98
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	400.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	100.00
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	1,542.57
12/15/2014	104412	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	144.73

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	3.15
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	216.45
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	573.81
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	619.67
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	146.81
12/15/2014	104412	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20141215AD	Payroll accrual	118.26
							Totals for FIDELITY INVESTMENTS	31,999.21
12/19/2014	141503379	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	NOV2014MIL	2014-15 IN DIST EST MILEAGE	34.72
							Totals for FIELD, CATHERINE	34.72
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	5.92
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	2.28
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	3.92
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141202AD	Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141208AD	Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	2,227.44
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	40.17
12/17/2014	104461	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	18.60
12/17/2014	104461	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	148.07
12/17/2014	104461	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	30.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	473.46
12/17/2014	104461	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	303.27
12/17/2014	104461	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	109.52
12/17/2014	104461	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	195.02
12/17/2014	104461	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	37.23
12/17/2014	104461	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	321.47
12/17/2014	104461	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	20.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	34,853.13
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	2,626.34
12/17/2014	104461	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	472.22
12/17/2014	104461	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	1,004.48
12/17/2014	104461	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	3.77
12/17/2014	104461	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	303.80
12/17/2014	104461	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	11,525.99
12/17/2014	104461	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	4,057.60
12/17/2014	104461	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	158.95
12/17/2014	104461	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	8.26
12/17/2014	104461	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	3.59
12/17/2014	104461	R	0	FIRST NATIONAL BANK	114 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	176.20
12/17/2014	104461	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20141215AD	Payroll accrual	1,973.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104461	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	1,952.88
12/17/2014	104461	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	349.84
12/17/2014	104461	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	1,160.01
12/17/2014	104461	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	307.90
12/17/2014	104461	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	8,245.61
12/17/2014	104461	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	0.35
12/17/2014	104461	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	7.70
12/17/2014	104461	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	11.88
12/17/2014	104461	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	156.41
12/17/2014	104461	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	77.64
12/17/2014	104461	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141215AD Payroll accrual	50.42
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141211AD Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141215BD Payroll accrual	-145.89
12/17/2014	104461	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141215CD Payroll accrual	-29.96
12/17/2014	104461	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	32.83
12/17/2014	104461	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	145.89
12/17/2014	104461	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	6.97
12/17/2014	104461	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104461	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20141215DD Payroll accrual	4.60
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141202AD Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141202AD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141202AD Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141202AF Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141202AF Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141208AD Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141208AD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141208AD Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141208AF Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141208AF Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	71,569.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	5,157.08
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	1,263.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	3,666.46
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	53.32
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	770.65
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	27,251.73

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	8,166.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	631.18
12/17/2014	104458	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	13.23
12/17/2014	104458	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	21.92
12/17/2014	104458	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	287.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	4,637.17
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	5,254.33
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	613.23
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	2,660.13
12/17/2014	104458	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	802.29
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	16,024.20
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	19.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	15.10
12/17/2014	104458	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	25.78
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	104.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	38.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	100.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	4,741.94
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	19.64
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	109.30
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	143.65
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	10.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	80.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	986.71
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	446.89
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	110.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	270.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	363.06
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	84.45
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	455.87
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	15.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	108,616.15
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	7,986.21
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	1,414.78
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	3,055.14
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	843.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	34,958.01
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	12,323.13

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	350.44
12/17/2014	104458	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	30.07
12/17/2014	104458	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	10.50
12/17/2014	104458	R	0	FIRST NATIONAL BANK	114 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	634.47
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	6,198.32
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	5,447.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	961.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	3,570.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	761.32
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	26,853.56
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	8.78
12/17/2014	104458	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	23.88
12/17/2014	104458	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20141215AD Payroll accrual	39.10
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	16,915.65
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	1,206.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	295.55
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	857.47
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	12.47
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	180.24
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	6,373.26
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	1,909.83
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	147.63
12/17/2014	104458	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	3.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	5.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	67.21
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	1,084.48
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	1,228.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	143.46
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	622.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	187.62
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	3,747.55
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	4.54
12/17/2014	104458	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	3.53
12/17/2014	104458	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141215AD Payroll accrual	6.03
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	71,569.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	5,157.08
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	1,263.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	3,666.46
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	53.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	770.65
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	27,251.73
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	8,166.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	631.18
12/17/2014	104458	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	13.23
12/17/2014	104458	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	21.92
12/17/2014	104458	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	287.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	4,637.17
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	5,254.33
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	613.23
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	2,660.13
12/17/2014	104458	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	802.29
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	16,024.20
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	19.39
12/17/2014	104458	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	15.10
12/17/2014	104458	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	25.78
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	16,915.65
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	1,206.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	295.55
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	857.47
12/17/2014	104458	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	12.47
12/17/2014	104458	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	180.24
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	6,373.26
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	1,909.83
12/17/2014	104458	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	147.63
12/17/2014	104458	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	3.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	5.12
12/17/2014	104458	R	0	FIRST NATIONAL BANK	114 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	67.21
12/17/2014	104458	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	1,084.48
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	1,228.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	143.46
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	622.11
12/17/2014	104458	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	187.62
12/17/2014	104458	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	3,747.55
12/17/2014	104458	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	4.54
12/17/2014	104458	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	3.53
12/17/2014	104458	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20141215AF Payroll accrual	6.03
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141211AD Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141211AD Payroll accrual	0.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141211AD Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141211AF Payroll accrual	3.41
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141211AF Payroll accrual	0.80
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215BD Payroll accrual	-237.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141215BD Payroll accrual	-364.51
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215BD Payroll accrual	-55.63
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215BF Payroll accrual	-237.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215BF Payroll accrual	-55.63
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215CD Payroll accrual	-101.22
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141215CD Payroll accrual	-91.82
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215CD Payroll accrual	-23.67
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215CF Payroll accrual	-101.22
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215CF Payroll accrual	-23.67
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	5.62
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	10.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	126.59
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	3.72
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	237.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	25.33
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	9.77
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	16.74
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	107.18
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	364.51
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	29.56
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	0.00
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20141215DD Payroll accrual	19.54
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	1.31
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	2.54
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	29.60
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	0.87
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	55.63
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	5.92
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	2.28
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215DD Payroll accrual	3.92
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215DF Payroll accrual	5.62
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215DF Payroll accrual	10.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	126.59
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	3.72
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	237.85
12/17/2014	104458	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	25.33
12/17/2014	104458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	9.77
12/17/2014	104458	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	16.74
12/17/2014	104458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	1.31
12/17/2014	104458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	2.54
12/17/2014	104458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	29.60
12/17/2014	104458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	0.87
12/17/2014	104458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20141215DF	Payroll accrual	55.63
12/19/2014	104569	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	5.33
12/19/2014	104569	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	24.80
12/19/2014	104569	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	42.36
12/19/2014	104569	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20141219AD	Payroll accrual	0.00
12/19/2014	104569	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20141219AD	Payroll accrual	0.00
12/19/2014	104569	R	0	FIRST NATIONAL BANK	133 L 8010 00 0000 000 00 000	20141219AD	Payroll accrual	0.00
12/19/2014	104569	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	1.25
12/19/2014	104569	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	5.80
12/19/2014	104569	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20141219AD	Payroll accrual	9.90
12/19/2014	104569	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	5.33
12/19/2014	104569	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	24.80
12/19/2014	104569	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	42.36
12/19/2014	104569	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	1.25
12/19/2014	104569	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	5.80
12/19/2014	104569	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20141219AF	Payroll accrual	9.90
							Totals for FIRST NATIONAL BANK	663,913.63
12/19/2014	104601	R	271500029	FOLLETT SCHOOL SOLUT	006 E 2222 01 4800 000 48 641	528817-3	BOOK ORDER FOR WILEY LIBRARY	184.12
12/19/2014	104601	R	271500029	FOLLETT SCHOOL SOLUT	006 E 2222 01 4800 000 48 641	528817F-2	BOOK ORDER FOR WILEY LIBRARY	13.31
							Totals for FOLLETT SCHOOL SOLUTIONS INC	197.43
12/19/2014	104602	R	401500028	FOOD SERVICE WAREHOU	115 E 2190 00 4000 131 11 619	10-20-14	CRACKERS FOR STEM FAMILY NIGHT	50.90
							Totals for FOOD SERVICE WAREHOUSE	50.90
12/11/2014	104402	R	161500355	FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	8551	W-2 SELF SEAL ENVELOPES	140.33
							Totals for FORMS SYSTEMS CO	140.33
12/18/2014	141503345	A	211500165	FRANK, CRYSTAL	325 E 2213 00 2000 284 21 582	REIMB-11/2	REIMBURSEMENT FOR MEALS AND TUNRPIKE CHARGES TO CRYSTAL FRANK FOR HEARING LEVEL II RE-CERTIFICATION IN LAWRENCE,	17.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2014	141503345	A	211500165	FRANK, CRYSTAL	335 E 2213 05 1000 284 21 582	REIMB-11/2	KS ON 11/19/14-11/20/14 REIMBURSEMENT FOR MEALS AND TUNRPIKE CHARGES TO CRYSTAL FRANK FOR HEARING LEVEL II RE-CERTIFICATION IN LAWRENCE, KS ON 11/19/14-11/20/14 Totals for FRANK, CRYSTAL	7.57 25.22
12/19/2014	141503380	A	201501145	FRANZ, ANN	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE Totals for FRANZ, ANN	14.56 14.56
12/19/2014	141503466	A	181500140	FRY & ASSOCIATES INC	016 E 4200 00 0000 741 18 739	27511	WIL - GANZA PANEL REPLACEMENT FOR MERRY MUSICAL PLAY EQUIPMENT Totals for FRY & ASSOCIATES INC	1,453.31 1,453.31
12/19/2014	141503381	A	431500040	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	NOV2014MIL	ACTUAL IN DISTRICT MILEAGE REIMBURSEMENT Totals for GETTING, ROBIN	8.96 8.96
12/11/2014	104403	R	161500353	GFOA	006 E 2515 10 0000 000 16 890	2014 CAFR	2014 CAFR FILING FEE Totals for GFOA	1,010.00 1,010.00
12/11/2014	141503331	A	141500226	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	OCT2014MIL	OCTOBER 2014 IN-DISTRICT HUTCHINSON AND MCPHERSON MILEAGE FOR JEANETTE GLIMPSE Totals for GLIMPSE, JEANETTE	116.48 116.48
12/19/2014	141503382	A	241500059	GNOTH, LISA	028 E 2190 05 0000 000 24 581	NOV2014MIL	NOVEMBER 2014 MILEAGE Totals for GNOTH, LISA	18.48 18.48
12/04/2014	141503318	A	311500161	GODINA, JOSEPH	006 E 1000 03 3100 330 31 619	SUPPLIES	HHS ENGLISH - REIMBURSE FOR PENCIL SHARPENER Totals for GODINA, JOSEPH	14.97 14.97
12/19/2014	141503383	A	141500240	GORE, MEGAN	030 E 2142 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR MEGAN GORE. Totals for GORE, MEGAN	28.56 28.56
12/04/2014	141503319	A	341500206	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	0096538	BLDG TRADES MATERIALS Totals for GRAVEL AND CONCRETE INC	246.26 246.26
12/19/2014	104603	R	221500092	GREAT KIDS INC	335 E 2213 05 1000 284 21 582	10039 & 10	EHS 2014 GREAT KIDS, INC SEMINAR NEW HOME VISITORS INV#10037 & 10039 Totals for GREAT KIDS INC	2,990.00 2,990.00
12/19/2014	141503384	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	NOV2014MIL	2014-2014 IN DISTRICT ESTIMATED MILEAGE Totals for GREEN, GARRETT	104.16 104.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/11/2014	104404	R	441500023	GRENE VISION GROUP	410 E 1000 01 4400 648 44 890	12-2-14	EYE EXAM FOR STUDENT USING REVOLVING GIFT FUNDS-A WILSON	195.00
							Totals for GRENE VISION GROUP	195.00
12/18/2014	104510	R	241500068	GROWING TOGETHER	028 E 2190 05 0000 000 24 648	1YR SUB. F	GROWING TOGETHER SUBSCRIPTION (1 YEAR/12 ISSUES)	30.00
							Totals for GROWING TOGETHER	30.00
12/19/2014	104604	R	331500077	HAAN CRAFTS LLC	006 E 1000 02 3300 336 33 619	0207024	KITS FOR FACS CLASSROOM STUDENTS.	713.26
							Totals for HAAN CRAFTS LLC	713.26
12/19/2014	141503385	A	141500260	HASTY, SARA	030 E 2138 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR SARA HASTY	49.84
							Totals for HASTY, SARA	49.84
12/19/2014	141503386	A	201501137	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	37.52
12/19/2014	141503386	A	201501134	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	6.72
							Totals for HAWK, KYLEE	44.24
12/19/2014	141503387	A	331500050	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	NOV2014MIL	ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
							Totals for HAWKINS, JAY	145.60
12/19/2014	104605	R	141500218	HAWTHORNE EDUCATIONA	030 E 2142 04 0000 000 14 619	523053	TESTING SUPPLIES FOR SCHOOL PSYCHOLOGIST, CARLA SMALLEY	44.00
							Totals for HAWTHORNE EDUCATIONAL SERVICE	44.00
12/19/2014	104606	R	111500194	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/63	SNACKS FOR 4 Y/O PROG AUG 2014	367.43
12/19/2014	104606	R	111500195	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/64	SNACKS FOR 4 Y/O PROG SEPT 2014	546.44
							Totals for HEADSTART FOOD SERVICE	913.87
12/04/2014	104383	R	161500343	HEARTLAND CREDIT UNI	006 E 2900 10 0000 000 16 890	161500343	CURRICULUM SUPPLIES	18.41
12/04/2014	104384	S	411500023	HEARTLAND CREDIT UNI	006 E 1000 01 4100 000 41 619	411500023	MEAL	12.43
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	8,270.42
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	575.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	145.19
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	131.28
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	210.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,013.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,319.66
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	20.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	114 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	80.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	280.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	520.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	305.00
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	636.95
12/15/2014	104413	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,375.00
12/15/2014	104425	R	161500368	HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 13 111	CK#7386 HEALTH SAVINGS ACCOUNT	83.75
12/15/2014	104425	R	161500368	HEARTLAND CREDIT UNI	013 E 1000 07 4300 000 13 111	CK#7386 HEALTH SAVINGS ACCOUNT	83.75
12/19/2014	104567	R	341500211	HEARTLAND CREDIT UNI	034 E 1000 03 0000 351 34 619	341500211 CAREER DEVELOPMENT SUPPLIES	6.30
12/19/2014	104567	R	251500032	HEARTLAND CREDIT UNI	006 E 2832 10 0000 000 25 599	251500032 Payment to Hutch Credit Union	79.58
12/19/2014	104567	R	311500162	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500162 HHS & ALTHLETICS - SUPPLIES FOR INSERVICE & MAILING BACK REGIONAL FOOTBALL SUPPLIES	92.98
12/19/2014	104567	R	311500162	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	311500162 HHS & ALTHLETICS - SUPPLIES FOR INSERVICE & MAILING BACK REGIONAL FOOTBALL SUPPLIES	5.95
12/19/2014	104567	R	431500041	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431500041 INSTRUCTIONAL SUPPLIES	148.53
12/19/2014	104567	R	421500023	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500023 STIKKI CLIPS, COLOR PAPER, CANDY FOR STAFF, HANGING FILE FOLDERS	277.28
12/19/2014	104567	R	141500236	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500236 SNACKS FOR NOVEMBER MANDT TRAININGS AND POSTAGE FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS.	76.17
12/19/2014	104567	R	141500236	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500236 SNACKS FOR NOVEMBER MANDT TRAININGS AND POSTAGE FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS.	6.49
12/19/2014	104567	R	101500021	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101500021 ALT BREAKFAST/BUDGET COMMITTEE COOKIES	13.96
12/19/2014	104567	R	101500021	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101500021 ALT BREAKFAST/BUDGET COMMITTEE COOKIES	64.68
12/19/2014	104567	R	401500026	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500026 POSITIVE BEHAVIOR SYSTEM INCENTIVES	26.98
12/19/2014	104567	R	111500191	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 321	111500191 NOVEMBER CHARGES - ARMSTRONG/CUR. OFFICE	177.62
12/19/2014	104567	R	111500191	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500191 NOVEMBER CHARGES - ARMSTRONG/CUR. OFFICE	512.28
12/19/2014	104567	R	111500191	HEARTLAND CREDIT UNI	132 E 2200 00 4400 000 11 321	111500191 NOVEMBER CHARGES - ARMSTRONG/CUR. OFFICE	44.41
12/19/2014	104567	R	111500191	HEARTLAND CREDIT UNI	132 E 2200 00 4500 000 11 321	111500191 NOVEMBER CHARGES - ARMSTRONG/CUR. OFFICE	44.40

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12/19/2014	104567	R	441500022	HEARTLAND CREDIT UNI	115 E 2190 00 4400 131 11 619	441500022	SUPPLIES FOR READING INCENTIVE/FAMILY NIGHT 11/13/14	304.25
12/19/2014	104567	R	311500167	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500167	HHS LIBRARY - KASL- STATE LIBRARY CONFERENCE MEAL	19.10
12/19/2014	104567	R	311500164	HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500164	HHS ART - SHARPIES	13.79
12/19/2014	104567	R	311500166	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311500166	HHS COUNSELING CENTER - FOUNTAIN WATER, PAPER TOWELS, STUDENT SNACK	28.53
12/19/2014	104567	R	111500190	HEARTLAND CREDIT UNI	115 E 2190 00 2500 131 11 619	111500190	NOVEMBER CHARGES - TIMKEN HOLY CROSS	175.42
12/19/2014	104567	R	341500213	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500213	CLASSROOM SUPPLIES	29.98
12/19/2014	104567	R	141500235	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500235	POSTAGE FOR SPECIAL ED PACKAGE PURCHASED BY JENNIFER BAIN	1.61
12/19/2014	104567	R	341500212	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500212	BUSINESS ADVISORY BOARD MEETING SUPPLIES	176.96
12/19/2014	104567	R	341500209	HEARTLAND CREDIT UNI	410 E 1000 00 3400 307 34 619	341500209	COMMERCIAL CONSTRUCTION MATERIALS	403.63
12/19/2014	104567	R	141500249	HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141500249	SUPPLIES FOR DIANE ZIEMER	95.40
12/19/2014	104567	R	311500165	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311500165	HHS - POSTAGE FOR WALL OF HONOR RECIPIENT LETTERS & PKG	3.57
12/19/2014	104567	R	331500073	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500073	PURCHASING CARD PAYMENT FOR R. VOSS (50085). OFFICE SUPPLIES.	257.32
12/19/2014	104567	R	141500234	HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141500234	SUPPLIES FOR SCHOOL NURSE TERRI JONES	10.75
12/19/2014	104567	R	131500038	HEARTLAND CREDIT UNI	008 E 1034 03 0000 604 31 890	131500038	ATHLETICS - ROLLING CART FOR ATHLETIC DEPT	59.97
12/19/2014	104567	R	141500251	HEARTLAND CREDIT UNI	030 E 1000 04 0000 258 14 619	141500251	HEADPHONES FOR SPECIAL ED DEPT - PURCHASED BY LEANN WONDRA	19.97
12/19/2014	104567	R	341500210	HEARTLAND CREDIT UNI	034 E 2213 03 0000 300 34 582	341500210	HEALTH SCIENCE TRAVEL EXPENSES/HOSA OFFICER TRAINING/EMPORIA	15.93
12/19/2014	104567	R	341500210	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500210	HEALTH SCIENCE TRAVEL EXPENSES/HOSA OFFICER TRAINING/EMPORIA	115.54
12/19/2014	104567	R	181500287	HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181500287	SSC/ SHOP SUPPLIES - MCC/	286.72

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12/19/2014	104567	R	181500287	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500287	CABINET - GRB/ FASTENERS - FAR/ HINGES - LIN/ METAL ROOFING	22.32
12/19/2014	104567	R	181500287	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 683	181500287	SSC/ SHOP SUPPLIES - MCC/ CABINET - GRB/ FASTENERS - FAR/ HINGES - LIN/ METAL ROOFING	4.39
12/19/2014	104567	R	181500287	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181500287	SSC/ SHOP SUPPLIES - MCC/ CABINET - GRB/ FASTENERS - FAR/ HINGES - LIN/ METAL ROOFING	45.44
12/19/2014	104567	R	181500287	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181500287	SSC/ SHOP SUPPLIES - MCC/ CABINET - GRB/ FASTENERS - FAR/ HINGES - LIN/ METAL ROOFING	97.05
12/19/2014	104567	R	181500288	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500288	DMF/ ANTI FREEZE - HMS 7/ SINK DRAIN - HHS KIT/ FAUCET, SUPPLY VALVE - MCC/ ANCHORS, DRAIN LEADER - DIST/ FLUSH REPAIR KITS	147.98
12/19/2014	104567	R	181500288	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181500288	DMF/ ANTI FREEZE - HMS 7/ SINK DRAIN - HHS KIT/ FAUCET, SUPPLY VALVE - MCC/ ANCHORS, DRAIN LEADER - DIST/ FLUSH REPAIR KITS	96.81
12/19/2014	104567	R	181500288	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181500288	DMF/ ANTI FREEZE - HMS 7/ SINK DRAIN - HHS KIT/ FAUCET, SUPPLY VALVE - MCC/ ANCHORS, DRAIN LEADER - DIST/ FLUSH REPAIR KITS	35.96
12/19/2014	104567	R	181500288	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181500288	DMF/ ANTI FREEZE - HMS 7/ SINK DRAIN - HHS KIT/ FAUCET, SUPPLY VALVE - MCC/ ANCHORS, DRAIN LEADER - DIST/ FLUSH REPAIR KITS	169.32

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2014	104567	R	181500288	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500288 DMF/ ANTI FREEZE - HMS 7/ SINK DRAIN - HHS KIT/ FAUCET, SUPPLY VALVE - MCC/ ANCHORS, DRAIN LEADER - DIST/ FLUSH REPAIR KITS	218.65
12/19/2014	104567	R	181500289	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181500289 DIST/ IRRIGATION PARTS	245.00
12/19/2014	104567	R	181500290	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500290 23RD/ IRRIGATION SUPPLIES	1.49
12/19/2014	104567	R	181500291	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 688	181500291 HHS DAYCARE/ GAS VALVE - HHS/ BELT - FARIS/ BELTS	19.70
12/19/2014	104567	R	181500291	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500291 HHS DAYCARE/ GAS VALVE - HHS/ BELT - FARIS/ BELTS	250.12
12/19/2014	104567	R	181500292	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500292 SSC/ SHOP SUPPLIES, MEETING SUPPLIES & DOOR SETS - MCC/ HINGE - DIST/ PANIC BARS, LOCKS, DOOR BELL - ALLEN/ LOCK, FASTENERS	540.85
12/19/2014	104567	R	181500292	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181500292 SSC/ SHOP SUPPLIES, MEETING SUPPLIES & DOOR SETS - MCC/ HINGE - DIST/ PANIC BARS, LOCKS, DOOR BELL - ALLEN/ LOCK, FASTENERS	18.29
12/19/2014	104567	R	181500292	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 690	181500292 SSC/ SHOP SUPPLIES, MEETING SUPPLIES & DOOR SETS - MCC/ HINGE - DIST/ PANIC BARS, LOCKS, DOOR BELL - ALLEN/ LOCK, FASTENERS	3.99
12/19/2014	104567	R	181500293	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500293 SSC/ MEETING SUPPLIES,BLOWER VENT, HOT WATER VALVE, FILTERS	131.39
12/19/2014	104567	R	181500293	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181500293 SSC/ MEETING SUPPLIES,BLOWER VENT, HOT WATER VALVE, FILTERS	248.63
12/19/2014	104567	R	181500293	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500293 SSC/ MEETING SUPPLIES,BLOWER VENT, HOT WATER VALVE, FILTERS	212.40
12/19/2014	104567	R	181500293	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500293 SSC/ MEETING SUPPLIES,BLOWER VENT, HOT WATER VALVE, FILTERS	10.65
12/19/2014	104567	R	181500296	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500296 DIST/ SHOP SUPPLIES - WHS/	133.54

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12/19/2014	104567	R	181500296	HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 685	181500296	PAINT - HMS 8 - CLEANER - DMF/ PAINT - FAR. PAINT DIST/ SHOP SUPPLIES - WHS/ PAINT - HMS 8 - CLEANER - DMF/ PAINT - FAR. PAINT	24.75
12/19/2014	104567	R	181500296	HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 685	181500296	DIST/ SHOP SUPPLIES - WHS/ PAINT - HMS 8 - CLEANER - DMF/ PAINT - FAR. PAINT	55.60
12/19/2014	104567	R	181500296	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 685	181500296	DIST/ SHOP SUPPLIES - WHS/ PAINT - HMS 8 - CLEANER - DMF/ PAINT - FAR. PAINT	125.10
12/19/2014	104567	R	131500043	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 604 31 890	131500043	HHS - ATHLETICS- STATE VB & FB HOSPITALITY	227.70
12/19/2014	104567	R	131500043	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131500043	HHS - ATHLETICS- STATE VB & FB HOSPITALITY	161.95
12/19/2014	104567	R	311500168	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311500168	HHS - SUPPLIES (BLUE TAPE)	37.34
12/19/2014	104567	R	311500170	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 352 31 619	311500170	HHS MATH - RULERS, PROTRACTORS	60.44
12/19/2014	104567	R	131500042	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131500042	HHS - STATE VOLLEYBALL - MEALS, FUEL, HOTEL	1,080.72
12/19/2014	104567	R	171500073	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 120 17 619	171500073	CISCO FIBER TRANSCEIVER, HP DOCK & DVD DRIVE FOR ADM, FIBER PATCH CABLES	216.37
12/19/2014	104567	R	171500073	HEARTLAND CREDIT	UNI 008 E 1000 12 0000 000 17 534	171500073	CISCO FIBER TRANSCEIVER, HP DOCK & DVD DRIVE FOR ADM, FIBER PATCH CABLES	1,244.37
12/19/2014	104567	R	171500071	HEARTLAND CREDIT	UNI 006 E 2640 10 0000 750 17 432	171500071	I PAD REPAIRS	166.75
12/19/2014	104567	R	171500072	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 582	171500072	TSC/ TRAVEL MEALS, MOBILE USB & SHOP SUPPLIES	49.95
12/19/2014	104567	R	171500072	HEARTLAND CREDIT	UNI 006 E 2841 10 0000 000 17 890	171500072	TSC/ TRAVEL MEALS, MOBILE USB & SHOP SUPPLIES	17.38
12/19/2014	104567	R	171500072	HEARTLAND CREDIT	UNI 016 E 1000 01 4000 000 40 739	171500072	TSC/ TRAVEL MEALS, MOBILE USB & SHOP SUPPLIES	59.74
12/19/2014	104567	R	171500072	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 619	171500072	TSC/ TRAVEL MEALS, MOBILE USB & SHOP SUPPLIES	59.73
12/19/2014	104567	R	171500074	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	171500074	REPLACEMENT LAPTOP SCREEN, 9 LO-505- MBA QUAL. EXAM	73.08
12/19/2014	104567	R	181500280	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181500280	DIST/ KEY BLANKS	327.88
12/19/2014	104567	R	181500281	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181500281	SNOW SHOVELS, GLOVES & KEYS	313.85

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12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	162.79
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	161.43
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	1,998.00
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	80.30
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	016 E 2610 00 0000 414 18 739	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	899.00
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL, CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	39.93
12/19/2014	104567 R	181500282 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500282	SSC/ MEETTING ROOM SUPPLIES, FIRST AID SUPPLIES, SNOW BLOWER, ADOBE RENEWAL,	384.07

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							CONFERENCE REGISTRATION - DIST/ NAME PLAQUES, PROJECTOR - HHS/ STORAGE RENTAL	
12/19/2014	104567	R	181500284	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500284	HHS/ EXTENSION CORDS, FLUSH REPAIR KIT, RECEIPT, ELECTRICAL SUPPLIES, BUCKETS - DIST/ LIGHT KEYS	364.34
12/19/2014	104567	R	181500285	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500285	SSC/ EAR PROTECTION	71.18
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	206.35
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	64.80
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	107.37
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	10.99
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	15.80
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	129.60
12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500286	WIL/ LIGHT BULBS - HMS 7/ HOT	216.07

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12/19/2014	104567	R	181500286	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 434	181500286	CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	309.36
12/19/2014	104567	R	111500192	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111500192	WIL/ LIGHT BULBS - HMS 7/ HOT CART - SSC/ SECURITY LIGHT, POWER STRIPS - SJH/ EMERGENCY LIGHTS - FARIS/ SWITCH - GRB/ LIGHTS - KIN/ LIGHTS	1,254.60
12/19/2014	104567	R	111500192	HEARTLAND CREDIT UNI	006 E 1000 18 3100 000 11 582	111500192	NOVEMBER CHARGES/T.RAY IB @ HHS	162.84
12/19/2014	104567	R	311500171	HEARTLAND CREDIT UNI	056 E 1000 03 3100 302 31 610	311500171	NOVEMBER CHARGES/T.RAY IB @ HHS	475.93
12/19/2014	104567	R	311500173	HEARTLAND CREDIT UNI	008 E 1034 03 0000 324 31 890	311500173	HHS ART - GLAZES & VIDEOS - PRINCIPALS/ELEMENTS DESIGN	826.06
12/19/2014	104567	R	311500174	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500174	HHS DRAMA - LUMBER, CASTERS, PAINT, STRAPS, CHAIR, MEAL, HARDWARD, CORD, GLUE	879.97
12/19/2014	104567	R	331500080	HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619	331500080	HHS DEBATE- HOTELS, STUDENT MEMBERSHIPS, GAS, EVIDENCE, MEAL	39.55
12/19/2014	104567	R	221500093	HEARTLAND CREDIT UNI	335 E 2213 05 2250 000 21 619	221500093	PURCHASING CARD PAYMENT FOR J. HAWKINS (27674). CD'S AND MEALS.	73.84
12/19/2014	104567	R	221500094	HEARTLAND CREDIT UNI	335 E 2190 05 2250 552 21 619	221500093	EHS NOV 2014 ECI TRAINING LUNCH ITEMS - JENNIFER GARLAND	7.49
12/19/2014	104567	R	221500094	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500094	EHS NOV 2014 HV COOKING SUPPLIES, HV CHRISTMAS SUPPLIES, & INFANT MASSAGE SUPPLIES - SHEILA TATRO	52.78
12/19/2014	104567	R	221500094	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500094	EHS NOV 2014 HV COOKING SUPPLIES, HV CHRISTMAS SUPPLIES, & INFANT MASSAGE SUPPLIES - SHEILA TATRO	149.24

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2014	104567	R	221500096	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500096 EHS NOV 2014 TENDERPLAY & PROGRAM SUPPLIES - LORETTA BAILEY	1.34
12/19/2014	104567	R	221500096	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500096 EHS NOV 2014 TENDERPLAY & PROGRAM SUPPLIES - LORETTA BAILEY	125.32
12/19/2014	104567	R	221500097	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500097 EHS NOV 2014 PROGRAM SUPPLIES - KRIS MAYBERRY	150.18
12/19/2014	104567	R	221500098	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500098 EHS NOV 2014 GREAT KIDS, INC PRENATAL CERTIFICATION NEW HV'S - JESSICA FOWLER	1,511.74
12/19/2014	104567	R	221500098	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500098 EHS NOV 2014 GREAT KIDS, INC PRENATAL CERTIFICATION NEW HV'S - JESSICA FOWLER	88.94
12/19/2014	104567	R	241500064	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241500064 POSTAGE, MISC SUPPLIES, AND OFFICE SUPPLIES	34.00
12/19/2014	104567	R	241500064	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500064 POSTAGE, MISC SUPPLIES, AND OFFICE SUPPLIES	83.71
12/19/2014	104567	R	241500064	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241500064 POSTAGE, MISC SUPPLIES, AND OFFICE SUPPLIES	129.62
12/19/2014	104567	R	341500228	HEARTLAND CREDIT UNI	056 E 1000 03 3400 354 34 619	341500228 DRAFTING SUPPLIES	278.11
12/19/2014	104567	R	141500256	HEARTLAND CREDIT UNI	030 E 1000 04 0000 260 14 619	141500256 SUPPLIES FOR JENNIFER RAMIREZ	13.46
12/19/2014	104567	R	221500088	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	221500088 EHS NOV 2014 MENTAL HEALTH SUPPLIES - MORGAN PENNER	21.00
12/19/2014	104567	R	221500089	HEARTLAND CREDIT UNI	335 E 2190 05 2250 131 21 619	221500089 EHS NOV 2014 PARENT COMMITTEE & TENDERPLAY - SHELLY MEYER	17.98
12/19/2014	104567	R	221500089	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500089 EHS NOV 2014 PARENT COMMITTEE & TENDERPLAY - SHELLY MEYER	30.62
12/19/2014	104567	R	221500090	HEARTLAND CREDIT UNI	335 E 2290 05 2250 314 21 619	221500090 EHS NOV 2014 PROGRAM SUPPLIES & STAFF DEV SUPPLIES - CAROL MCMILLAN	324.68
12/19/2014	104567	R	221500090	HEARTLAND CREDIT UNI	335 E 2213 05 2250 000 21 619	221500090 EHS NOV 2014 PROGRAM SUPPLIES & STAFF DEV SUPPLIES - CAROL MCMILLAN	72.78
12/19/2014	104567	R	331500078	HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331500078 PURCHASING CARD PAYMENT FOR E. HOWARD. (19272). SUPPLIES FOR TECHNOLOGY CLASSROOM. WOOD BLOCKS AND HEAD PHONE SPLITTERS AND MICE.	453.34

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104567	R	331500079	HEARTLAND CREDIT UNI	006 E 2222 02 3300 000 33 641	331500079	PURCHASING CARD PAYMENT FOR JO HIGGINS. (08077). BOOKS FOR LIBRARY FROM HASTINGS.	83.94
12/19/2014	104567	R	341500223	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500223	BLDG TRADES MATERIALS	3,433.28
12/19/2014	104567	R	341500224	HEARTLAND CREDIT UNI	034 E 1000 03 0000 336 34 619	341500224	FACS SUPPLIES	132.10
12/19/2014	104567	R	341500225	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500225	BLDG TRADES MATERIALS	5,761.16
12/19/2014	104567	R	341500226	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500226	ADVISORY BOARD MEETING SUPPLIES	833.46
12/19/2014	104567	R	341500226	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341500226	ADVISORY BOARD MEETING SUPPLIES	13.99
12/19/2014	104567	R	341500218	HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341500218	CLASSROOM INSTRUCTIONAL SUPPLIES, ROOM #102	3.59
12/19/2014	104567	R	341500218	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	341500218	CLASSROOM INSTRUCTIONAL SUPPLIES, ROOM #102	46.30
12/19/2014	104567	R	341500219	HEARTLAND CREDIT UNI	006 E 1000 03 3100 394 34 619	341500219	WOODWORKING MATERIALS	307.95
12/19/2014	104567	R	341500220	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500220	COMMUNICATIONS ADVISORY BOARD MEETING	42.99
12/19/2014	104567	R	341500221	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500221	AUTO BODY MATERIALS	286.99
12/19/2014	104567	R	341500215	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500215	AUTO BODY MATERIALS	524.47
12/19/2014	104567	R	341500215	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341500215	AUTO BODY MATERIALS	170.46
12/19/2014	104567	R	341500215	HEARTLAND CREDIT UNI	034 E 1000 03 0000 305 34 619	341500215	AUTO BODY MATERIALS	314.85
12/19/2014	104567	R	341500216	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341500216	FACS UPLIES	36.93
12/19/2014	104567	R	341500217	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341500217	INDUSTRIAL TECHNOLOGY SUPPLIES	7.47
12/19/2014	104567	R	341500222	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500222	AUTO MECHANICS MATERIALS	1,469.94
12/19/2014	104567	R	341500222	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500222	AUTO MECHANICS MATERIALS	643.62
12/19/2014	104567	R	341500214	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500214	AUTO MECHANICS MATERIALS	248.16
12/19/2014	104567	R	341500214	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 739	341500214	AUTO MECHANICS MATERIALS	79.97
12/19/2014	104567	R	341500214	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500214	AUTO MECHANICS MATERIALS	432.93
12/19/2014	104567	R	201501164	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201501164	LINCOLN/NOVEMBER 2014/NAVARRO, LISA/WALMART PURCHASE/CARD#1682	9.36
12/19/2014	104567	R	201501165	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201501165	HMS7/NOVEMBER 2014/COLLINS, TAMMY/DILLONS FOOD FOR ALT MEETING/CATERING/CARD#6666	56.85
12/19/2014	104567	R	201501166	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619	201501166	HMS8/NOVEMBER 2014/BLAIR, JENNIFER/WALMART SUPPLIES, ZEE MEDICAL, MED SUPPLIES/CARD#8282	65.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2014	104567	R	161500362	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	161500362 RENTAL CAR FOR STAFF MEMBER	362.25
12/19/2014	104567	R	331500074	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500074 PURCHASING CARD PAYMENT FOR T. GRAY (8436). FACS CLASSROOMS SUPPLIES AND SUPPLIES FOR TEACHER OF THE YEAR TOTES.	408.21
12/19/2014	104567	R	211500183	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500183 TEACHER RESOURCE BOOKS FOR HEAD START LIBRARY / TRAINING MATERIALS FOR HEAD START EDUCATIONAL MEETING AND CLASS RE-CERTIFICATION / CLASS RE-CERTIFICATION FOR CINDY KEELER	23.92
12/19/2014	104567	R	211500183	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500183 TEACHER RESOURCE BOOKS FOR HEAD START LIBRARY / TRAINING MATERIALS FOR HEAD START EDUCATIONAL MEETING AND CLASS RE-CERTIFICATION / CLASS RE-CERTIFICATION FOR CINDY KEELER	61.46
12/19/2014	104567	R	211500183	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500183 TEACHER RESOURCE BOOKS FOR HEAD START LIBRARY / TRAINING MATERIALS FOR HEAD START EDUCATIONAL MEETING AND CLASS RE-CERTIFICATION / CLASS RE-CERTIFICATION FOR CINDY KEELER	100.00
12/19/2014	104567	R	181500295	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500295 SSC/ MEMORY MODULE, BATTERY, WIRELESS MOUSE, TRAVEL MEALS, FUEL & LODGING, MICRO JUMP - DIST/ DOOR STRIKES, LAMPS	675.82
12/19/2014	104567	R	181500295	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500295 SSC/ MEMORY MODULE, BATTERY, WIRELESS MOUSE, TRAVEL MEALS, FUEL & LODGING, MICRO JUMP - DIST/ DOOR STRIKES, LAMPS	149.99
12/19/2014	104567	R	181500295	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500295 SSC/ MEMORY MODULE, BATTERY, WIRELESS MOUSE, TRAVEL MEALS, FUEL & LODGING, MICRO JUMP - DIST/ DOOR STRIKES, LAMPS	731.82

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104567 R	181500295 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500295	SSC/ MEMORY MODULE, BATTERY, WIRELESS MOUSE, TRAVEL MEALS, FUEL & LODGING, MICRO JUMP - DIST/ DOOR STRIKES, LAMPS	721.61
12/19/2014	104567 R	161500369 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	161500369	KANSAS TEACHER OF THE YEAR	182.96
12/19/2014	104567 R	161500370 HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 320	161500370	SUPPLIES FOR CLASSROOMS	233.36
12/19/2014	104567 R	301500010 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500010	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	305.79
12/19/2014	104567 R	421500022 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500022	PICTURES	17.98
12/19/2014	104567 R	291500046 HEARTLAND CREDIT UNI	006 E 2221 06 0000 000 15 582	291500046	LIBRARY WORKSHOP REGISTRATION ON DECEMBER 12, 2014 FOR MARCIA HUDSON, RAIMY HESTER, CARLA HONEYCUTT, MARY EVANS AND CATHY PAGET	570.00
12/19/2014	104567 R	291500046 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500046	LIBRARY WORKSHOP REGISTRATION ON DECEMBER 12, 2014 FOR MARCIA HUDSON, RAIMY HESTER, CARLA HONEYCUTT, MARY EVANS AND CATHY PAGET	525.00
12/19/2014	104567 R	211500180 HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500180	HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 / INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN LAWRENCE, KS 11/19/14 - 11/20/14	80.50
12/19/2014	104567 R	211500180 HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	211500180	HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 / INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN	34.50

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12/19/2014	104567	R	211500180	HEARTLAND CREDIT UNI	335 E 2134 05 2250 000 21 619	211500180	LAWRENCE, KS 11/19/14 - 11/20/14 HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 / INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN LAWRENCE, KS 11/19/14 - 11/20/14	14.46
12/19/2014	104567	R	211500180	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500180	HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 / INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN LAWRENCE, KS 11/19/14 - 11/20/14	33.74
12/19/2014	104567	R	211500180	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500180	HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 / INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN LAWRENCE, KS 11/19/14 - 11/20/14	101.61
12/19/2014	104567	R	211500180	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500180	HEARING RE-CERTIFICATION COURSE AND CEU CREDIT FOR CRYSTAL FRANK IN LAWRENCE, KS 11/19/14 - 11/20/14 /	43.54

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INFECTIOUS DISEASE BOOKS FOR HEAD START & EARLY HEAD START / LODGING & MEALS FOR CRYSTAL FRANK AT HEARING RE-CERTIFICATION COURSE IN LAWRENCE, KS 11/19/14 - 11/20/14	
12/19/2014	104567	R	211500181	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500181	MEALS AND SHUTTLE FOR GIDGET WATSON AT CHILD PLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 - 11/7/14 / CONSCIOUS DISCIPLINE & STAR MOM'S CLASS SUPPLIES 11/13/14	90.79
12/19/2014	104567	R	211500181	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500181	MEALS AND SHUTTLE FOR GIDGET WATSON AT CHILD PLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 - 11/7/14 / CONSCIOUS DISCIPLINE & STAR MOM'S CLASS SUPPLIES 11/13/14	38.94
12/19/2014	104567	R	211500181	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 619	211500181	MEALS AND SHUTTLE FOR GIDGET WATSON AT CHILD PLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 - 11/7/14 / CONSCIOUS DISCIPLINE & STAR MOM'S CLASS SUPPLIES 11/13/14	41.14
12/19/2014	104567	R	211500181	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500181	MEALS AND SHUTTLE FOR GIDGET WATSON AT CHILD PLUS TRAINING IN LAS VEGAS, NV ON 11/3/14 - 11/7/14 / CONSCIOUS DISCIPLINE & STAR MOM'S CLASS SUPPLIES 11/13/14	95.99
12/19/2014	104567	R	321500091	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321500091	FAMILY ART NIGHT, INK, SPRAY, TILES FOR ART ROOM	105.23
12/19/2014	104567	R	341500201	HEARTLAND CREDIT UNI	195 E 1000 44 0000 000 34 739	341500201	PERKINS CONSORTIUM EQUIPMENT	6,218.63
12/19/2014	104567	R	341500238	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500238	HHS DOMAIN	9.95
12/19/2014	104567	R	321500089	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500089	GROCERIES ITEMS FOR D.T. PATTERSON	47.96
12/19/2014	104567	R	461500045	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500045	BEHAVIOR REWARDS	29.28
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500179	POCKET FOLDERS, MEAL AND	131.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	211500179	POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	56.46
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500179	POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR	126.30

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500179	TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14 POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	3.75
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 616	211500179	POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	40.68
12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500179	POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR	40.00

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12/19/2014	104567	R	211500179	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	211500179	HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	40.00
12/19/2014	104567	R	211500168	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500168	POCKET FOLDERS, MEAL AND BEVERAGES FOR HEAD START GOVERNANCE TRAINING / SHIPPING FOR HEAD START BOOKS ON FIRST BOOK GRANT OBTAINED BY BETTY VANALSTINE - INVOICE #606-63261 & #605-62850 / POST-IT NOTES FOR ROBIN EBMEIER / GLUE STICKS FOR HEAD START RM 102 @ SJH / KANSAS SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT IN WICHITA, KS ON 7/14/14 - 7/15/14	60.17
12/19/2014	104567	R	211500168	HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500168	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK / PARENT INVOLVEMENT SUPPLIES FOR MOM'S & DAD'S DAYS @ HEAD START @ PLUM CREEK	38.43
12/19/2014	104567	R	211500169	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500169	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK / PARENT INVOLVEMENT SUPPLIES FOR MOM'S & DAD'S DAYS @ HEAD START @ PLUM CREEK	70.84
12/19/2014	104567	R	211500170	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500170	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	76.04
							UNION VALLEY & PLUM CREEK PARENT COMMITTEE SUPPLIES / SUPPLIES FOR MEALS FOR STRONG DADS CLASSES @ HEAD START / PARENT LEADERSHIP CONFERENCE	

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12/19/2014	104567	R	211500170	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500170	LODGING FOR LOIS COX UNION VALLEY & PLUM CREEK PARENT COMMITTEE SUPPLIES / SUPPLIES FOR MEALS FOR STRONG DADS CLASSES @ HEAD START / PARENT LEADERSHIP CONFERENCE	74.97
12/19/2014	104567	R	211500170	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500170	LODGING FOR LOIS COX UNION VALLEY & PLUM CREEK PARENT COMMITTEE SUPPLIES / SUPPLIES FOR MEALS FOR STRONG DADS CLASSES @ HEAD START / PARENT LEADERSHIP CONFERENCE	62.17
12/19/2014	104567	R	211500170	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500170	LODGING FOR LOIS COX UNION VALLEY & PLUM CREEK PARENT COMMITTEE SUPPLIES / SUPPLIES FOR MEALS FOR STRONG DADS CLASSES @ HEAD START / PARENT LEADERSHIP CONFERENCE	26.64
12/19/2014	104567	R	211500171	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500171	LODGING FOR LOIS COX CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	31.94
12/19/2014	104567	R	211500172	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500172	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	4.31
12/19/2014	104567	R	211500173	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500173	CLASSROOM INSTRUCTIONAL & SENSORY TABLE SUPPLIES FOR HEAD START RM 103 @ SJH / CLASSROOM COOKING SUPPLIES FOR HEAD START RM 103 @ SJH	37.69
12/19/2014	104567	R	211500173	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500173	CLASSROOM INSTRUCTIONAL & SENSORY TABLE SUPPLIES FOR HEAD START RM 103 @ SJH / CLASSROOM COOKING SUPPLIES FOR HEAD START RM 103 @ SJH	20.20
12/19/2014	104567	R	211500174	HEARTLAND CREDIT UNI	335 E 2290 05 2250 046 21 619	211500174	DIAPERS FOR HEAD START @ HHSCC	85.19
12/19/2014	104567	R	211500175	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500175	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM	34.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							102 @ SJH / DIAPERS & WIPES FOR HEAD START RM 102 @ SJH / GLUE STICKS FOR HEAD START RM 102 @ SJH	
12/19/2014	104567	R	211500175	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500175	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH / DIAPERS & WIPES FOR HEAD START RM 102 @ SJH / GLUE STICKS FOR HEAD START RM 102 @ SJH	10.71
12/19/2014	104567	R	211500175	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 616	211500175	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH / DIAPERS & WIPES FOR HEAD START RM 102 @ SJH / GLUE STICKS FOR HEAD START RM 102 @ SJH	11.05
12/19/2014	104567	R	211500176	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	211500176	HOTEL, SHUTTLE AND MEALS FOR MILLIE BROOKS AND GIDGET WATSON FOR CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 - 11/7/14	133.51
12/19/2014	104567	R	211500176	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	211500176	HOTEL, SHUTTLE AND MEALS FOR MILLIE BROOKS AND GIDGET WATSON FOR CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 - 11/7/14	57.21
12/19/2014	104567	R	211500176	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500176	HOTEL, SHUTTLE AND MEALS FOR MILLIE BROOKS AND GIDGET WATSON FOR CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 - 11/7/14	76.44
12/19/2014	104567	R	211500176	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500176	HOTEL, SHUTTLE AND MEALS FOR MILLIE BROOKS AND GIDGET WATSON FOR CHILD PLUS TRAINING IN LAS VEGAS, NV 11/3/14 - 11/7/14	32.76
12/19/2014	104567	R	211500177	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500177	PARENT COMMITTEE SUPPLIES FOR HEAD START @ SJH, SOUTH HUTCH, NICKEKSON AND PLUM	67.48

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CREEK	
12/19/2014	104567	R	411500025	HEARTLAND CREDIT	UNI 410 E 2900 00 4100 641 41 890	411500025	ITEMS FOR FAMILY IN NEED	353.14
12/19/2014	104567	R	241500065	HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241500065	PLAYGROUPO SUPPLIES	25.72
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 689	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	23.98
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	20.97
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	14.42
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	185.00
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2620 09 4300 000 18 690	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	76.96
12/19/2014	104567	R	181500283	HEARTLAND CREDIT	UNI 006 E 2620 09 4500 000 18 690	181500283	SSC/ CEU CLASS, GLOVES, GRIPPER - GRB/ STEEL CABLE, LOCKS, STABILIZER - MCC/ GOAL KEYS	29.70
12/19/2014	104567	R	111500193	HEARTLAND CREDIT	UNI 145 E 2213 14 1500 000 11 582	111500193	NOVEMBER CHARGES/SHAW -NAFME CONFERENCE	30.00
12/19/2014	104567	R	181500294	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 738 18 619	181500294	SSC/ TRAVELS MEALS & LODGING, CLOCKS, SCREEN PREPS - WIL/ DOOR ALARM - DIST/ AUDIO ADAPTER CABLES	144.80
12/19/2014	104567	R	181500294	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181500294	SSC/ TRAVELS MEALS & LODGING, CLOCKS, SCREEN PREPS - WIL/ DOOR ALARM - DIST/ AUDIO ADAPTER CABLES	613.13
12/19/2014	104567	R	181500294	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181500294	SSC/ TRAVELS MEALS & LODGING, CLOCKS, SCREEN PREPS - WIL/	811.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DOOR ALARM - DIST/ AUDIO ADAPTER CABLES	
12/19/2014	104567	R	181500294	HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 684	181500294	SSC/ TRAVELS MEALS & LODGING, CLOCKS, SCREEN PREPS - WIL/ DOOR ALARM - DIST/ AUDIO ADAPTER CABLES	168.26
12/19/2014	104567	R	401500025	HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401500025	KAHPERD CONVENTION (GARY HOGAN), ITEMS FOR PLC MEETING, DIVIDERS FOR THIRD GRADE, MISC SUPPLIES	261.67
12/19/2014	104567	R	401500025	HEARTLAND CREDIT	UNI 115 E 1000 00 4000 000 11 582	401500025	KAHPERD CONVENTION (GARY HOGAN), ITEMS FOR PLC MEETING, DIVIDERS FOR THIRD GRADE, MISC SUPPLIES	230.60
12/19/2014	104567	R	401500025	HEARTLAND CREDIT	UNI 115 E 2200 00 4000 131 11 619	401500025	KAHPERD CONVENTION (GARY HOGAN), ITEMS FOR PLC MEETING, DIVIDERS FOR THIRD GRADE, MISC SUPPLIES	60.94
12/19/2014	104567	R	481500015	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500015	MISC ITEMS FOR HOPPES, OFFICE, LINK	214.17
12/19/2014	104567	R	481500015	HEARTLAND CREDIT	UNI 410 E 1000 01 4800 627 48 619	481500015	MISC ITEMS FOR HOPPES, OFFICE, LINK	128.49
12/19/2014	104567	R	481500015	HEARTLAND CREDIT	UNI 115 E 2200 00 4800 131 11 619	481500015	MISC ITEMS FOR HOPPES, OFFICE, LINK	88.54
12/19/2014	104567	R	211500182	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500182	EDUCATIONAL SUPPLIES FOR ALL HEAD START SITES / CLASS RE-CERTIFICATION FOR JAN EBMEIER	136.73
12/19/2014	104567	R	211500182	HEARTLAND CREDIT	UNI 325 E 2213 00 2000 000 21 890	211500182	EDUCATIONAL SUPPLIES FOR ALL HEAD START SITES / CLASS RE-CERTIFICATION FOR JAN EBMEIER	100.00
12/19/2014	104567	R	321500087	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321500087	PD Breakfast for November 7, 2014 Credit card # 65551	44.66
12/19/2014	104567	R	211500178	HEARTLAND CREDIT	UNI 325 E 2136 00 2200 000 21 619	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND	159.25

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	325 E 2190 00 2200 343 21 619	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	265.75
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 619	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	417.90
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND	179.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	652.20
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	310 E 3120 00 0000 000 21 582	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	124.60
12/19/2014	104567	R	211500178	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 619	211500178	BOOKS FOR HEAD START PARENT EDUCATION FOR HEALTH AND DENTAL / TRAINING MATERIALS FOR HEAD START PROGRAM GOVERNANCE FOR STAFF AND	567.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PARENTS / FOOD FOR EARLY HEAD START COOKING IN THE HOMES / TRAVEL EXPENSES FOR TRACEY COLBERT @ CACFP ADVISORY COUNCIL MEETING IN TOPEKA, KS 11/14/14 / STOVES FOR HEAD START COOKING IN THE CLASSROOMS	
12/19/2014	104567	R	181500303	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500303	SSC/ SHOP SUPPLIES, REPLACEMENT IMPACT TOOL, MIX CUPS, TIRE PATCH, BIG LIFT BATTERY, BLOWER & WEED EATER PARTS, TIRE SUPPLIES STAGE TRAILER TIRES - # 8 CARB GASKET - # 18 BELT, THERMOSTAT, - # 56 HDST ALIGNMENT - DIST OIL FILTER, WIPER CLEANER, AIR COUPLERS, RED LAMPS ETC	1,532.64
12/19/2014	104567	R	181500303	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500303	SSC/ SHOP SUPPLIES, REPLACEMENT IMPACT TOOL, MIX CUPS, TIRE PATCH, BIG LIFT BATTERY, BLOWER & WEED EATER PARTS, TIRE SUPPLIES STAGE TRAILER TIRES - # 8 CARB GASKET - # 18 BELT, THERMOSTAT, - # 56 HDST ALIGNMENT - DIST OIL FILTER, WIPER CLEANER, AIR COUPLERS, RED LAMPS ETC	304.00
12/19/2014	104567	R	181500303	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500303	SSC/ SHOP SUPPLIES, REPLACEMENT IMPACT TOOL, MIX CUPS, TIRE PATCH, BIG LIFT BATTERY, BLOWER & WEED EATER PARTS, TIRE SUPPLIES STAGE TRAILER TIRES - # 8 CARB GASKET - # 18 BELT, THERMOSTAT, - # 56 HDST ALIGNMENT - DIST OIL FILTER,	1,132.85

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104567 R	181500303 HEARTLAND CREDIT UNI	006 E 2740 11 1500 000 12 439	181500303	WIPER CLEANER, AIR COUPLERS, RED LAMPS ETC SSC/ SHOP SUPPLIES, REPLACEMENT IMPACT TOOL, MIX CUPS, TIRE PATCH, BIG LIFT BATTERY, BLOWER & WEED EATER PARTS, TIRE SUPPLIES STAGE TRAILER TIRES - # 8 CARB GASKET - # 18 BELT, THERMOSTAT, - # 56 HDST ALIGNMENT - DIST OIL FILTER, WIPER CLEANER, AIR COUPLERS, RED LAMPS ETC	1,089.79
12/19/2014	104567 R	181500303 HEARTLAND CREDIT UNI	325 E 2640 00 2200 000 21 439	181500303	SSC/ SHOP SUPPLIES, REPLACEMENT IMPACT TOOL, MIX CUPS, TIRE PATCH, BIG LIFT BATTERY, BLOWER & WEED EATER PARTS, TIRE SUPPLIES STAGE TRAILER TIRES - # 8 CARB GASKET - # 18 BELT, THERMOSTAT, - # 56 HDST ALIGNMENT - DIST OIL FILTER, WIPER CLEANER, AIR COUPLERS, RED LAMPS ETC	48.00
12/19/2014	104567 R	321500086 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500086	POP FOR THE DANCE, AND MISC ITEMS FOR THE OFFICE CREDIT CARD # 05323 THOMAS	79.44
12/19/2014	104567 R	321500084 HEARTLAND CREDIT UNI	006 E 2720 02 3200 000 32 626	321500084	TRAVEL FOR KEVIN ARMSTRONG TO TOPEKA, KANSAS FOR STATE GAME CREDIT CARD # 11873	86.09
12/19/2014	104567 R	321500085 HEARTLAND CREDIT UNI	006 E 1000 02 3200 387 32 619	321500085	GROCERIES FOR FACS CLASS MS. BLAIR'S CREDIT CARD # 67046	161.98
12/19/2014	104567 R	451500037 HEARTLAND CREDIT UNI	006 E 2222 01 4500 000 45 641	451500037	DIARY OF A WIMPY KID BOOKS - HASTINGS	39.96
12/19/2014	104567 R	451500038 HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451500038	BOOKS FOR MUSIC CLASSROOM	82.95
12/19/2014	104567 R	451500039 HEARTLAND CREDIT UNI	006 E 2213 01 4500 000 45 582	451500039	REFRESHMENTS FOR STAFF IN-SERVICE - 11/07/2014	95.37
12/19/2014	104567 R	451500040 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451500040	A SOELLNER & K YOUNG - COGNITIVE COACHING SEMINAR -	880.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104567 R	451500041 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451500041	HIGHLANDS RANCH, CO - NOV 3 - 7, 2014 - HOTEL, FUEL, FOOD, CAR RENTALS, & TOLLS, BOOKS A SOELLNER & K YOUNG - COGNITIVE COACHING SEMINAR - HIGHLANDS RANCH, CO - NOV 3 - 7, 2014 - FOOD	7.54
12/19/2014	104567 R	431500043 HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 619	431500043	INSTRUCTIONAL SUPPLIES	458.00
12/19/2014	104567 R	321500088 HEARTLAND CREDIT UNI	006 E 1000 02 3200 306 32 619	321500088	300 PROGRAM COVERS FOR BAND/PELISCHEK CREDIT CARD # 09380	40.37
12/19/2014	104567 R	311500175 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500175	HHS VOCAL - MUSIC, MUSIC SUPPLIES, TEACHING MATERIALS	178.67
12/19/2014	104567 R	411500024 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411500024	ART SUPPLIES FOR MCCANDLESS	87.87
12/19/2014	104567 R	321500093 HEARTLAND CREDIT UNI	026 E 2213 14 3200 000 32 582	321500093	CREDIT CARD # 08473 KAPEHRD CONFERENCE IN PITTSBURG, KANSAS	355.98
12/19/2014	104567 R	161500354 HEARTLAND CREDIT UNI	006 E 2823 10 0000 126 23 619	161500354	CHAMBER OF COMMERCE MAP PROJECT	603.50
					Totals for HEARTLAND CREDIT UNION	82,021.95
12/19/2014	104607 R	111500189 HEINEMANN	013 E 1000 07 1100 000 11 619	6417461	LLI KINDERGARTEN & 2ND GRADE TAKE HOME PACKAGES	376.20
					Totals for HEINEMANN	376.20
12/19/2014	141503388 A	481500006 HENKS, LORI	006 E 1000 01 4800 000 48 581	NOV2014MIL	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT (9 MONTHS) 234 x .56	14.56
					Totals for HENKS, LORI	14.56
12/19/2014	104608 R	201501107 HERITAGE FOOD SERVIC	024 E 3120 00 3200 000 20 739	0002830075	HERITAGE/CRES-COR ON/OFF SWITCH, SHIPPING AND HANDLING	281.44
					Totals for HERITAGE FOOD SERVICE EQUIPME	281.44
12/04/2014	104380 R	311500158 HHS BAND	008 E 1034 03 0000 356 31 890	BAND 11/20	HHS BAND REIMBURSEMENT OF PERFORMANCE FEES	210.00
					Totals for HHS BAND	210.00
12/04/2014	104382 R	301500009 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/20	OCTOBER CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,572.09
					Totals for HHS FOOD SERVICE	1,572.09
12/11/2014	141503332 A	181500277 HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1423E ADD	HHS - NEW CONCRETE PROJECT / CONCRETE REPAIR PROJECT -	2,502.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SPECIAL EQUIPMENT REQUIRED FOR COMPLETION - JOB # 1423E	
12/19/2014	141503467	A	181500144	HIEB AND ASSOCIATES	016 E 4700 00 0000 404 18 455	1426E	TSC - REPLACE CONCRETE BY TSC ENTRANCE DOOR	238.00
							Totals for HIEB AND ASSOCIATES LLC	2,740.09
12/19/2014	104609	R	201501106	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-15-	11/15/2014 MILK STATEMENT	2,248.13
12/19/2014	104609	R	201501106	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-15-	11/15/2014 MILK STATEMENT	1,804.22
12/19/2014	104609	R	201501106	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-15-	11/15/2014 MILK STATEMENT	1,747.06
12/19/2014	104609	R	201501106	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-15-	11/15/2014 MILK STATEMENT	1,075.03
12/19/2014	104609	R	201501129	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-22-	11/22/2014 MILK STATEMENT	2,089.70
12/19/2014	104609	R	201501129	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-22-	11/22/2014 MILK STATEMENT	1,804.52
12/19/2014	104609	R	201501129	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-22-	11/22/2014 MILK STATEMENT	1,516.34
12/19/2014	104609	R	201501129	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-22-	11/22/2014 MILK STATEMENT	1,037.63
12/19/2014	104609	R	201501246	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-6-1	12/06/2014 MILK STATEMENT	2,457.44
12/19/2014	104609	R	201501246	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-6-1	12/06/2014 MILK STATEMENT	2,022.14
12/19/2014	104609	R	201501246	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK12-6-1	12/06/2014 MILK STATEMENT	1,831.54
12/19/2014	104609	R	201501246	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK12-6-1	12/06/2014 MILK STATEMENT	1,161.58
							Totals for HILAND DAIRY COMPANY	20,795.33
12/04/2014	104381	R	111500184	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/14A	MILK FOR 4 Y/O PROGRAM NOVEMBER 2014 AVE A	90.00
							Totals for HMS-7 FOOD SERVICE	90.00
12/19/2014	141503389	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	NOV2014MIL	ESTIMATED MILEAGE FOR GARY HOGAN 2014-2015	10.95
							Totals for HOGAN, GARY	10.95
12/19/2014	141503390	A	271500036	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	NOV2014MIL	IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER 2014	2.24
							Totals for HONEYCUTT, CARLA	2.24
12/19/2014	141503391	A	241500066	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	NOV2014MIL	NOVEMBER 2014 MILEAGE	160.16
							Totals for HOOK, LOUISE	160.16
12/19/2014	141503392	A	451500043	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	NOV2014MIL	MILEAGE - NOV 2014	3.36
							Totals for HOOKER, TARONDA	3.36
12/19/2014	141503468	A	211500166	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	36	HEAD START MENTAL HEALTH SERVICES BY ALEX CAREY - INVOICE #36	315.00
12/19/2014	141503468	A	111500199	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	43	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/DEC. 2014	1,155.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
						Totals for HORIZONS MENTAL HEALTH		1,470.00
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	46.00
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	8.00
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	10.00
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	325 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	3.90
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	335 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	1.10
12/17/2014	104462	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	5.00
						Totals for HUTCHINSON COMMUNITY FOUNDATI		74.00
12/11/2014	104405	R	331500076	HUTCHINSON MIDDLE SC	006 E 2410 02 3300 000 33 613	OFFICE SUP	REIMBURSEMENT FOR OFFICE	1,100.28
						SUPPLIES THAT WERE PAID OUT		
						OF STUDENT ENRICHMENT		
						ACCOUNT.		
						Totals for HUTCHINSON MIDDLE SCHOOL 7		1,100.28
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	4,030.27
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	68.22
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	3.64
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	1,350.90
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	237.60
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	118.80
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	183.83
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	118.80
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	86.12
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	1,406.72
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20141215BD	Payroll accrual	-59.40
12/17/2014	104463	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20141215CD	Payroll accrual	59.40
						Totals for HUTCHINSON NEA DUES		7,604.90
12/18/2014	141503346	A	181500320	HUTCHINSON POLICE DE	006 E 2620 09 0000 000 18 438	2015 ALARM	2015 ANNUAL RENEWAL ALARM	125.00
						PERMIT		
						Totals for HUTCHINSON POLICE DEPARTMENT		125.00
12/04/2014	104385	R	311500156	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	DEBATE 11/	HHS DEBATE - ENTRY FEES	509.00
						Totals for HUTCHINSON SENIOR HIGH DEBATE		509.00
12/04/2014	104386	R	161500342	IBA	006 E 1000 18 3100 000 11 619	MAY 2015	INTERNATIONAL BACCALAUREATE	22,040.00
						EXAM FEES		
						Totals for IBA		22,040.00
12/04/2014	104387	R	171500070	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG92236	DIST - NOVEMBERBER	915.00
						REPLICATION BANDWIDTH - DATA		
						CENTER: COLOCATION - WICHITA		
						INV# ISG 92236		
						Totals for ISG TECHNOLOGY INC		915.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/04/2014	141503320	A	181500274	JACK C ORR INSTALLAT	006 E 2670 09 0000 712 18 438	12-3-14	ADMIN - EMERGENCY ASBESTOS TILE REMOVAL - DATED: 12-3-14	3,705.00
							Totals for JACK C ORR INSTALLATIONS	3,705.00
12/19/2014	141503393	A	341500232	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	NOV2014MIL	2014-2015 IN DISTRICT MILEAGE FOR NOVEMBER 2014	33.60
							Totals for JOHNSON, JOANNA	33.60
12/19/2014	141503394	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS.	32.48
							Totals for JONES, TERESA	32.48
12/15/2014	104414	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	39.77
12/15/2014	104414	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	232.70
12/15/2014	104414	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	232.70
12/15/2014	104414	R		0 KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	232.69
							Totals for KAHRS LAW OFFICES, PA	737.86
12/19/2014	104610	R	271500038	KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	SI-212265	SUPPLIES FOR POSTER PRINTER	333.04
12/19/2014	104610	R	271500038	KANSAS CITY AUDIO-VI	006 E 2223 06 0000 000 15 657	SI-212303	SUPPLIES FOR POSTER PRINTER	420.22
							Totals for KANSAS CITY AUDIO-VISUAL	753.26
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141202AF	Payroll accrual	0.06
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141208AF	Payroll accrual	0.06
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	1,224.56
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	86.58
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	22.18
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	61.88
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.86
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	13.41
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	461.81
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	139.75
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	10.52
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.20
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.37
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	114 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	4.76
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	77.85
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	90.87
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	10.18
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	45.04
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	13.21
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	271.05
12/17/2014	104466	R		0 KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.31

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.25
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	0.42
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141211AF	Payroll accrual	0.06
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20141215BF	Payroll accrual	-3.96
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20141215CF	Payroll accrual	-1.70
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.09
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.18
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	2.17
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.06
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	3.96
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.41
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.15
12/17/2014	104466	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.27
12/19/2014	104570	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	0.09
12/19/2014	104570	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	0.40
12/19/2014	104570	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	0.71
						Totals for KANSAS EMPLOYMENT SECURITY FD		2,539.07
12/04/2014	104388	R	181500273	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	4110690	SSC LOCATOR FEE - NOVEMBER 2014 INV # 4110690	9.60
						Totals for KANSAS ONE-CALL SYSTEM, INC		9.60
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	300.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	337.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	400.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	308.13
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	34.08
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	26.79
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	550.09
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	37.63
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	856.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	228.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	39.71
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	2.47
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	553.53
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	100.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	384.00
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	292.35
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	201.50
12/15/2014	104417	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	201.50
						Totals for KANSAS PAYMENT CENTER		4,852.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	141503395	A	211500152	KEELER, JENNIFER	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR JENNIFER KEELER	16.80
							Totals for KEELER, JENNIFER	16.80
12/04/2014	141503321	A	161500349	KELLER INSTRUMENT RE	006 E 2640 03 0000 306 11 439	15856	SUMMER INSTRUMENT REPAIRS FOR DISTRICT AND HHS	3,720.00
12/04/2014	141503321	A	161500349	KELLER INSTRUMENT RE	006 E 2640 01 0000 306 11 439	15856	SUMMER INSTRUMENT REPAIRS FOR DISTRICT AND HHS	685.00
							Totals for KELLER INSTRUMENT REPAIR	4,405.00
12/19/2014	104611	R	321500092	KELLER, DAVID	006 E 1000 02 3200 324 32 619	12-16-14 H	MUSIC PERFORMANCE	75.00
12/19/2014	104611	R	321500092	KELLER, DAVID	006 E 1000 02 3200 362 32 619	12-16-14 H	MUSIC PERFORMANCE	0.00
12/19/2014	104611	R	321500092	KELLER, DAVID	006 E 1000 02 3200 315 32 619	12-16-14 H	MUSIC PERFORMANCE	0.00
							Totals for KELLER, DAVID	75.00
12/18/2014	104511	R	181500318	KETCH	006 E 2620 09 0000 724 18 688	00027073	SSC - FILTER CHANGE OUT FOR DISTRICT- 00027073	1,769.64
							Totals for KETCH	1,769.64
12/18/2014	141503347	A	101500022	KIBLINGER, SHELLAINE	006 E 2321 10 0000 000 10 582	KASB 9/201	KASB CONVENTION TRAVEL EXP/SUPT	11.20
							Totals for KIBLINGER, SHELLAINE	11.20
12/19/2014	141503396	A	201501146	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	2.24
							Totals for KILLIAN, WANDA	2.24
12/04/2014	104390	R	181500148	KIMBALL MIDWEST	016 E 2610 00 0000 000 18 739	3812042	SSC - HEX OUT SET , HX HD MS EXTRACTOR SET, KNIFE SET AND GLOVES	152.99
12/04/2014	104390	R	181500148	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	3812042	SSC - HEX OUT SET , HX HD MS EXTRACTOR SET, KNIFE SET AND GLOVES	41.96
							Totals for KIMBALL MIDWEST	194.95
12/19/2014	141503397	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	NOV2014MIL	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.47
							Totals for KOESTEL, DARYL	47.47
12/19/2014	141503398	A	211500162	KOLB, CAROL	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR CAROL KOLB	47.04
							Totals for KOLB, CAROL	47.04
12/17/2014	104470	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141202AD	Payroll accrual	2.75
12/17/2014	104470	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141208AD	Payroll accrual	2.75
12/17/2014	104470	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	44,875.80
12/17/2014	104470	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	2,776.29
12/17/2014	104470	R	0	KPERS	014 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	580.35
12/17/2014	104470	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	1,385.34

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104470	R	0	KPERS	028 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	585.04
12/17/2014	104470	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	15,025.74
12/17/2014	104470	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	5,497.15
12/17/2014	104470	R	0	KPERS	090 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	222.45
12/17/2014	104470	R	0	KPERS	132 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	6.74
12/17/2014	104470	R	0	KPERS	410 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	7.10
12/17/2014	104470	R	0	KPERS	114 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	237.96
12/17/2014	104470	R	0	KPERS	115 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	2,799.78
12/17/2014	104470	R	0	KPERS	325 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	2,720.06
12/17/2014	104470	R	0	KPERS	145 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	423.02
12/17/2014	104470	R	0	KPERS	335 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	1,465.22
12/17/2014	104470	R	0	KPERS	011 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	533.91
12/17/2014	104470	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	8,491.14
12/17/2014	104470	R	0	KPERS	015 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	12.50
12/17/2014	104470	R	0	KPERS	175 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	21.12
12/17/2014	104470	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	78.47
12/17/2014	104470	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	101.90
12/17/2014	104470	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	78.46
12/17/2014	104470	R	0	KPERS	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	993.23
12/17/2014	104470	R	0	KPERS	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.01
12/17/2014	104470	R	0	KPERS	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	88.65
12/17/2014	104470	R	0	KPERS	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	37.65
12/17/2014	104470	R	0	KPERS	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	297.45
12/17/2014	104470	R	0	KPERS	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.20
12/17/2014	104470	R	0	KPERS	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	56.01
12/17/2014	104470	R	0	KPERS	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	74.52
12/17/2014	104470	R	0	KPERS	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	47.05
12/17/2014	104470	R	0	KPERS	011 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.80
12/17/2014	104470	R	0	KPERS	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	117.23
12/17/2014	104470	R	0	KPERS	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	73.00
12/17/2014	104470	R	0	KPERS	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.70
12/17/2014	104470	R	0	KPERS	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104470	R	0	KPERS	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.10
12/17/2014	104470	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	14,844.73
12/17/2014	104470	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	1,457.23
12/17/2014	104470	R	0	KPERS	014 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	467.97
12/17/2014	104470	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	1,789.72
12/17/2014	104470	R	0	KPERS	028 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	102.43
12/17/2014	104470	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141215AD Payroll accrual	7,598.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104470	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	1,239.29
12/17/2014	104470	R	0	KPERS	090 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	316.48
12/17/2014	104470	R	0	KPERS	132 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	4.81
12/17/2014	104470	R	0	KPERS	410 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	9.69
12/17/2014	104470	R	0	KPERS	115 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	530.35
12/17/2014	104470	R	0	KPERS	325 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	2,042.53
12/17/2014	104470	R	0	KPERS	145 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	99.39
12/17/2014	104470	R	0	KPERS	335 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	918.07
12/17/2014	104470	R	0	KPERS	011 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	151.67
12/17/2014	104470	R	0	KPERS	013 L 8040 00 0000 000 00 000	20141215AD	Payroll accrual	5,346.24
12/17/2014	104470	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141215BD	Payroll accrual	-197.90
12/17/2014	104470	R	0	KPERS	024 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-9.70
12/17/2014	104470	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141215BD	Payroll accrual	-101.92
12/17/2014	104470	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	2.63
12/17/2014	104470	R	0	KPERS	008 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	6.00
12/17/2014	104470	R	0	KPERS	034 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	197.90
12/17/2014	104470	R	0	KPERS	024 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	9.70
12/17/2014	104470	R	0	KPERS	006 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	2.28
12/17/2014	104470	R	0	KPERS	024 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	129.82
12/17/2014	104470	R	0	KPERS	030 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	3.60
12/17/2014	104470	R	0	KPERS	145 L 8040 00 0000 000 00 000	20141215CD	Payroll accrual	9.45
12/19/2014	104571	R	0	KPERS	133 L 8040 00 0000 000 00 000	20141219AD	Payroll accrual	25.16
12/19/2014	104571	R	0	KPERS	133 L 8040 00 0000 000 00 000	20141219AD	Payroll accrual	6.75
							Totals for KPERS	126,794.11
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	10,105.62
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	302.90
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	3,725.33
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	1,624.62
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	3,020.84
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	10.54
12/17/2014	104471	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20141215AF	Payroll accrual	2,120.83
12/19/2014	104572	R	0	KPERS EMPLOYERS SHAR	133 L 8040 00 0000 000 00 000	20141219AF	Payroll accrual	15.80
							Totals for KPERS EMPLOYERS SHARE	20,926.48
12/19/2014	141503469	A	341500237	KRAFT ELECTRIC INC	034 E 1000 03 0000 309 34 661	137728	BLDG TRADES MATERIALS	1,988.43
							Totals for KRAFT ELECTRIC INC	1,988.43
12/19/2014	104523	R	211500159	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	60.48
							Totals for KREHBIEL, DEE	60.48
12/19/2014	141503399	A	141500254	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT	64.96

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MILEAGE FOR LYNNETTE KRIEGER-ZOOK	
							Totals for KRIEGER-ZOOK, LYNNETTE	64.96
12/18/2014	141503348	A	161500381	KSDE	KS STATE DEP 114 E 9000 00 0000 000 16 999	UNUSED2014	RETURN OF UNUSED TITLE I	134.99
							FEDERAL FUNDS 2014	
							Totals for KSDE KS STATE DEPT OF EDUC	134.99
12/11/2014	104406	R	291500049	KSDE ANNUAL COFERENC	026 E 2213 14 0000 000 15 582	2014 KSDE	CONFERENCE REGISTRATION ON JUNE 17-19, 2014 FOR KRIS STYES	200.00
							Totals for KSDE ANNUAL COFERENCE	200.00
12/19/2014	104612	R	161500374	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:23241	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
12/19/2014	104612	R	161500374	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:23241	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	99.70
							Totals for LA RUE DISTRIBUTING, INC.	199.40
12/19/2014	141503400	A	201501158	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	14.56
							Totals for LAMAS, CATHARINE	14.56
12/04/2014	141503322	A	121400020	LAMUNYON CLEANING &	016 E 9000 00 0000 000 16 999	7694	HHS - AIR SYSTEM CLEANING - SPECIAL CAPITAL PROJECT	16,545.00
							Totals for LAMUNYON CLEANING & RESTORATI	16,545.00
12/19/2014	141503401	A	141500233	LANSDOWNE, KATHRYN	006 E 2134 15 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR KATHRYN LANSDOWNE	4.48
							Totals for LANSDOWNE, KATHRYN	4.48
12/15/2014	104418	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	300.00
12/15/2014	104418	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	267.00
12/15/2014	104418	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
12/19/2014	141503402	A	141500261	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	16.80
							Totals for LAVY, BEVERLY	16.80
12/19/2014	141503403	A	141500241	LEHR, TERESA	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR TERESA LEHR.	44.24
							Totals for LEHR, TERESA	44.24
12/04/2014	104389	R	111500183	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/14L	MILK FOR 4 Y/O PROGRAM NOVEMBER 2014 GRABER LINCOLN	130.50
12/04/2014	104389	R	111500183	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/14G	MILK FOR 4 Y/O PROGRAM NOVEMBER 2014 GRABER LINCOLN	144.00
12/19/2014	104613	R	431500044	LINCOLN FOOD SERVICE	115 E 2190 00 4300 131 11 619	12-2-14	2 HOURS LABOR FOR FAMILY BINGO NIGHT 12/2/14	40.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
Totals for LINCOLN FOOD SERVICE						314.50
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	103.38
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.79
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.12
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.40
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.40
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.05
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.05
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.68
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	82.43
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.60
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.80
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	20.76
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	40.52
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.50
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.96
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.23
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	362.30
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	144.35
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	26.40
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	32.50
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	112.05
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	61.71
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.70
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.92
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.85
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	93.60
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	39.00
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	22.80
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	63.47
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.43
12/17/2014	104481	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	45.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	30.80
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	66.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.66
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.90
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	499.10
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	55.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	72.14
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	84.06
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	86.94
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	64.80
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	364.57
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.60
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	57.77
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	259.02
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	23.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.56
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	18.60
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.23
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	24.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	81.30
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.25
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.75
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	140.11
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.54
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	23.46
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.82
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.82
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	49.67
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	29.19
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	81.69
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	47.60
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	38.64
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.16
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	15.70
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	179.18
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.90
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	71.77
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	102.42
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.25
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	-46.90
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	42.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.10
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	119.99
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	-16.29
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	94.18
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	71.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	-32.76
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	-14.04
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.20
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.80
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	50.05
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	81.48
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.60
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	18.62
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.88
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	23.45
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	43.39
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.36
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	53.76
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.12
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.28
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	88.20
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	37.26
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.90
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.75
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.90
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	103.85
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.85
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.98
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.60
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	49.12
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	8.54
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.72
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	9.30
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.63
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.45
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	26.14
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.22
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	21.81
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.05
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.70
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.05
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.46
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5.93
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.97
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	0.18
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	10.92
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.68
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.40
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.30
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.00
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2.50
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	3.75
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	4.75
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	169.81
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1.25
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	38.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	17.68
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	7.37
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.65
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215BD Payroll accrual	-2.80
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215BD Payroll accrual	-9.12
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215CD Payroll accrual	9.12
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20141215BD Payroll accrual	2.52
12/17/2014	104481	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20141215CD Payroll accrual	2.80
						Totals for LINCOLN NATIONAL LIFE INSURAN	5,797.31
12/19/2014	141503404	A	201501162	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	NOV2014MIL NOVEMBER MILEAGE	17.36
						Totals for LOEWEN, KEELIZA	17.36
12/04/2014	141503323	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-1 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
12/04/2014	141503323	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
						Totals for LUMINOUS NEON INC	459.00
12/19/2014	141503405	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	NOV2014MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	59.92
						Totals for LUSK, KELLI	59.92
12/19/2014	141503406	A	141500253	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	NOV2014MIL NOVEMBER 2014 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	43.12
						Totals for LYDAY, RACHEL	43.12
12/19/2014	141503407	A	241500061	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	NOV2014MIL NOVEMBER 2014 MILEAGE	79.52
						Totals for MABRY, SUSAN	79.52
12/19/2014	141503470	A	141500225	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	IN0502989 MEDICAL SUPPLIES FOR SCHOOL NURSES	965.93
						Totals for MACGILL FIRST AID SUPPLIES	965.93
12/18/2014	141503349	A	211500184	MAILFINANCE INC	335 E 2290 05 2250 000 21 531	N5037807 JANUARY - MARCH 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5037807	44.88
12/18/2014	141503349	A	211500184	MAILFINANCE INC	325 E 2290 00 2200 000 21 531	N5037807 JANUARY - MARCH 2015 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5037807	104.71
						Totals for MAILFINANCE INC	149.59
12/19/2014	104614	R	341500191	MAKERBOT INDUSTRIES	195 E 1000 44 0000 000 34 739	INV049075 GRAPHIC DESIGN DESKTOP 3D PRINTER	3,580.21
12/19/2014	104614	R	341500191	MAKERBOT INDUSTRIES	195 E 1000 44 0000 000 34 739	INV050314 GRAPHIC DESIGN DESKTOP 3D	166.25

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							PRINTER	
							Totals for MAKERBOT INDUSTRIES LLC	3,746.46
12/19/2014	141503408	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS.	42.56
							Totals for MALASHCHUK, MARCI	42.56
12/19/2014	141503409	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	NOV2014MIL	ESTIMATED MILEAGE	31.04
							Totals for MCKENNA, GLYNDA	31.04
12/19/2014	141503410	A	201501132	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	10.64
							Totals for MCLEAN, KAREN	10.64
12/19/2014	141503411	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
12/19/2014	104615	R	341500235	MEITNER MASONRY	034 E 1000 03 0000 309 34 661	816W32ND	BLDG TRADES MATERIALS	8,075.00
							Totals for MEITNER MASONRY	8,075.00
12/18/2014	104512	R	181500315	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158108775	HHS - STORAGE CONTAINER INV# 158108775	161.43
							Totals for MOBILE MINI INC	161.43
12/19/2014	141503412	A	401500027	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	NOV2014MIL	MILEAGE FOR JEANIE MOBLEY	5.60
							Totals for MOBLEY, JEANIE	5.60
12/11/2014	141503333	A	341500227	MONTOYA, KAREN	034 E 1000 03 0000 336 34 619	FACS 12-6-	REIMBURSE FACS SUPPLIES	26.64
							Totals for MONTOYA, KAREN	26.64
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4000 000 40 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	294.92
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4100 000 41 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	848.42
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4200 000 42 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	263.41
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4300 000 43 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	240.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4400 000 44 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	299.42
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4500 000 45 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	402.92
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4600 000 46 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	339.92
12/19/2014	104616	R	111500188	NATIONAL GEOGRAPHIC	056 E 1000 01 4800 000 48 642	01641KS675	PERIODICAL ORDERS - ELEMENTARY 2014-15/WILEY, GRABER, AVE A, ALLEN, MORGAN, MCCANDLESS, FARIS	294.92
							Totals for NATIONAL GEOGRAPHIC EXPLORER	2,984.85
12/19/2014	141503471	A	251500033	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1411140	BACKGROUND CHECKS, I-9'S, AND FEES ON NEW EMPLOYEES	194.50
12/19/2014	141503471	A	111500200	NATIONAL SCREENING B	145 E 1000 14 1500 000 11 321	1412501	NEGOTIATIONS TRAINING - 1 HOUR 12/11/2014	625.00
							Totals for NATIONAL SCREENING BUREAU	819.50
12/19/2014	141503413	A	201501161	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	75.04
							Totals for NAVARRO, LISA	75.04
12/19/2014	104617	R	131500040	NEFF COMPANY	008 E 1034 03 0000 604 31 890	002285381	HHS ATHLETICS - CHENILLE LETTERS	1,599.75
							Totals for NEFF COMPANY	1,599.75
12/19/2014	104618	R	141500227	NEWS-2-YOU INC	030 E 1000 04 0000 262 14 619	SI49811	UNIQUE LEARNING SYSTEM CURRICULUM RENEWAL FOR L DIEKER, A BOYD, H ESCHLIMAN, J PENCE, A EMMERT.	772.00
12/19/2014	104618	R	141500227	NEWS-2-YOU INC	030 E 1000 04 0000 266 14 619	SI49811	UNIQUE LEARNING SYSTEM CURRICULUM RENEWAL FOR L DIEKER, A BOYD, H ESCHLIMAN, J PENCE, A EMMERT.	386.00
12/19/2014	104618	R	141500227	NEWS-2-YOU INC	030 E 1000 04 0000 250 14 619	SI49811	UNIQUE LEARNING SYSTEM CURRICULUM RENEWAL FOR L DIEKER, A BOYD, H ESCHLIMAN, J PENCE, A EMMERT.	772.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for NEWS-2-YOU INC	1,930.00
12/04/2014	104391	R	341500208	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	39074 BLDG TRADES MATERIALS	187.59
						Totals for NISLY BROTHERS TRASH SERVICES	187.59
12/19/2014	141503414	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	NOV2014MIL ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
						Totals for NIXON, ROBERT	14.56
12/04/2014	104376	R	181500276	OFFICE OF THE STATE	016 E 4600 00 0000 000 18 437	443749 DIST - BOILER INSPECTION AND CERTIFICATE FEES INV # 443749	60.00
						Totals for OFFICE OF THE STATE FIRE MARS	60.00
12/15/2014	104419	R		0 OSWALT, HENRY, OSWAL	006 L 8090 00 0000 000 00 000	20141215AD Payroll accrual	293.50
						Totals for OSWALT, HENRY, OSWALD & ROBER	293.50
12/19/2014	104619	R	341500203	PANTONE LLC	195 E 1000 44 0000 000 34 739	663532 PERKINS CONSORTIUM EQUIPMENT	2,039.95
						Totals for PANTONE LLC	2,039.95
12/04/2014	104392	R	241500058	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	12/2014NWS DECEMBER 2014 NEWSLETTER POSTAGE	35.89
						Totals for PARENTS AS TEACHERS-PETTY CAS	35.89
12/19/2014	141503415	A	341500100	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	NOV2014MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
						Totals for PATTERSON, KELLY	203.84
12/19/2014	141503472	A	211500167	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	11-18-14 HEAD START DENTAL SERVICES FOR ACCT. #8958	397.00
						Totals for PEDIATRIC DENTISTRY, LLC	397.00
12/19/2014	141503416	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	NOV2014MIL ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
						Totals for PELISCHEK, LYNETTE	78.96
12/19/2014	141503417	A	221500087	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	NOV2014MIL NOV 2014 ACTUAL MILEAGE FOR MORGAN PENNER	39.76
12/19/2014	141503417	A	221500087	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	NOV2014MIL NOV 2014 ACTUAL MILEAGE FOR MORGAN PENNER	47.60
						Totals for PENNER, MORGAN	87.36
12/18/2014	104513	R	161500371	PETTY CASH USD 308	006 E 2511 10 0000 000 16 350	CK3648 REIMB PETTY CASH	75.00
						Totals for PETTY CASH USD 308	75.00
12/17/2014	104482	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	110.78
						Totals for PHILADELPHIA LIFE INSURANCE	110.78
12/04/2014	104393	R	161500338	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	132859 FUEL CHARGES FOR DISTRICT VEHICLES	86.39
12/18/2014	104514	R	161500375	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	167842 FUEL CHARGES FOR DISTRICT VEHICLES	127.15

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							Totals for PHILLIPS 66-CONOCO-76 COMMERC	213.54
12/19/2014	141503418	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	NOV2014MIL	ESTIMATED MILEAGE FOR JOYCE	141.80
							M. PHILLIPS FY14-15	
							Totals for PHILLIPS, JOYCE	141.80
12/19/2014	104620	R	141500208	PHONAK LLC	030 E 2153 04 0000 000 14 323	5150924425	REPLACEMENT FOR LOST HEARING IMPAIRED EQUIPMENT LEASED THROUGH KS SCHOOL FOR THE DEAF.	873.39
							Totals for PHONAK LLC	873.39
12/19/2014	104621	R	341500233	PIONEER MATERIALS IN	034 E 1000 03 0000 309 34 661	1487849-00	BLDG TRADES MATERIALS	4,599.48
							Totals for PIONEER MATERIALS INC	4,599.48
12/19/2014	104622	R	201501221	PIZZA HUT	024 E 3120 00 3300 000 20 630	201501221	Bid System Purchase Order	1,008.15
12/19/2014	104622	R	201501234	PIZZA HUT	024 E 3120 00 4400 000 20 630	12-9-14 B	Bid System Purchase Order	909.45
12/19/2014	104622	R	201501242	PIZZA HUT	024 E 3120 00 3100 000 20 630	12-9-14 C	Bid System Purchase Order	810.75
12/19/2014	104622	R	201501219	PIZZA HUT	024 E 3120 00 3200 000 20 630	12-9-14 D	Bid System Purchase Order	916.50
							Totals for PIZZA HUT	3,644.85
12/18/2014	141503350	A	181500312	POHLS LAWN CARE LLC	016 E 4200 00 0000 741 18 714	7005	AVE A - MOW & VAC FOR STICKERS - INV # 7005	160.00
							Totals for POHLS LAWN CARE LLC	160.00
12/11/2014	141503334	A	161500356	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1124665	LEGAL FEES - EMPLOYEE BENEFITS	775.00
							Totals for POLSINELLI SHUGHART	775.00
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2700 000 18 687	72078	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL SOLUTIONS	22.98
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	72078	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL SOLUTIONS	7.02
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2700 000 18 687	72247	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL SOLUTIONS	26.81
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	72247	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL SOLUTIONS	8.19
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2700 000 18 687	81202	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL SOLUTIONS	15.21
12/18/2014	104515	R	181500302	POOLS PLUS INC	006 E 2620 09 2400 000 18 890	81202	INGROUND WEEKLY SERVICE, SERVICE TO SPA & POOL	4.64

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SOLUTIONS	
							Totals for POOLS PLUS INC	84.85
12/19/2014	141503419	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR 9 MONTHS.	25.20
							Totals for POTUCEK, ANNE	25.20
12/19/2014	104623	R	171500069	PROCOMPUTING CORPORA	016 E 2223 00 0000 753 15 735	69374	DIST - LIBRARY IPAD DOCUMENT CAMERA STAND (INCLUDES ELECTRONIC MODULE & FLEXIBLE LIGHT) PROPOSAL 58790	1,529.00
							Totals for PROCOMPUTING CORPORATION	1,529.00
12/19/2014	104624	R	181500260	PROVANTAGE LLC	016 E 2660 03 0000 000 12 739	7244828	MOR - SECURITY CAMERA - QUOTE #6501087	981.90
							Totals for PROVANTAGE LLC	981.90
12/19/2014	141503420	A	201501133	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	13.44
							Totals for PURDUM, TAMMY	13.44
12/18/2014	104516	R	191500228	PUROZONE	006 E 2640 01 0000 000 19 439	650711	EQUIPMENT REPAIR PARTS & LABOR/ ALLEN	189.85
12/19/2014	141503475	A	191500232	PUROZONE	006 E 2640 03 0000 000 19 439	652607	EQUIPMENT REPAIR - PARTS & LABOR AT HHS	35.60
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	139.32
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	150.30
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	536.20
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	2,091.00
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	137.52
12/19/2014	141503475	A	191500214	PUROZONE	006 E 2620 10 1500 724 19 618	652455 & 6	CUSTODIAL SUPPLY ORDER	61.60
12/19/2014	141503475	A	191500225	PUROZONE	006 E 2640 03 0000 000 19 439	652116	EQUIPMENT REPAIR PARTS & LABOR AT HHS & SJH	39.08
12/19/2014	141503475	A	191500225	PUROZONE	006 E 2640 03 0000 000 19 439	652108	EQUIPMENT REPAIR PARTS & LABOR AT HHS & SJH	87.80
12/19/2014	141503475	A	191500225	PUROZONE	006 E 2640 03 0000 000 19 439	652106	EQUIPMENT REPAIR PARTS & LABOR AT HHS & SJH	148.30
12/19/2014	141503475	A	191500211	PUROZONE	006 E 2620 10 1500 724 19 618	650711 B	PUROZONE PLANNED MAINTENANCE AT ALLEN & ALL BUILDINGS CUSTODIAL INSPECTIONS	173.28
12/19/2014	141503475	A	191500211	PUROZONE	006 E 2615 10 0000 000 19 739	650711 B	PUROZONE PLANNED MAINTENANCE AT ALLEN & ALL BUILDINGS CUSTODIAL INSPECTIONS	16.57
12/19/2014	141503475	A	191500211	PUROZONE	006 E 2620 10 1500 724 19 618	650762	PUROZONE PLANNED MAINTENANCE	1,811.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AT ALLEN & ALL BUILDINGS CUSTODIAL INSPECTIONS	
12/19/2014	141503475	A	191500211	PUROZONE	006 E 2615 10 0000 000 19 739	650762	PUROZONE PLANNED MAINTENANCE	173.28
							AT ALLEN & ALL BUILDINGS CUSTODIAL INSPECTIONS	
12/19/2014	141503475	A	191500217	PUROZONE	006 E 2640 01 0000 000 19 439	651338	AVE A/ CUSTODIAL EQUIPMENT REPAIR PARTS & LABOR	236.04
							Totals for PUROZONE	6,027.46
12/19/2014	141503421	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
							Totals for QUICK, VICKIE	55.44
12/19/2014	141503422	A	141500242	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR REBECCA RAMIREZ	28.56
							Totals for RAMIREZ, REBECCA	28.56
12/04/2014	141503324	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	61208	DIST - OPEN PO FOR PROPANE PURCHASES	18.60
							Totals for RAMSEY OIL CO	18.60
12/19/2014	141503423	A	141500243	RAY, SUSAN	030 E 2152 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR SUSAN RAY	22.96
							Totals for RAY, SUSAN	22.96
12/04/2014	141503325	A	161500339	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/14E	CACFP CLAIM FOR AUGUST 2014	39.42
12/04/2014	141503325	A	161500339	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP8/14E	CACFP CLAIM FOR AUGUST 2014	402.09
12/04/2014	141503325	A	161500350	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/14E	CACFP CLAIM FOR SEPTEMBER 2014	89.86
12/04/2014	141503325	A	161500350	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/14E	CACFP CLAIM FOR SEPTEMBER 2014	971.10
12/19/2014	141503476	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 DEC	TLC INTERAGENCY AGREEMENT FY14-15	18,033.89
12/19/2014	141503476	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 DEC	EEC INTERAGENCY AGREEMENT FY14-15	18,302.08
12/19/2014	141503476	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 DEC	EEC INTERAGENCY AGREEMENT FY14-15	8,074.45
12/19/2014	141503476	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 DEC	EEC INTERAGENCY AGREEMENT FY14-15	27,453.13
							Totals for RCEC - RENO CTY EDUC COOP NO	73,366.02
12/19/2014	141503424	A	111500148	REILLY, JAN	006 E 1000 00 1100 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
12/19/2014	141503424	A	111500148	REILLY, JAN	006 E 1000 00 1300 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT	34.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ESTIMATED MILEAGE	
12/19/2014	141503424	A	111500148	REILLY, JAN	006 E 1000 00 1200 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT	35.80
							ESTIMATED MILEAGE	
							Totals for REILLY, JAN	105.28
12/19/2014	141503425	A	201501160	REIMER, TERESA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	20.16
							Totals for REIMER, TERESA	20.16
12/11/2014	104407	R	161500364	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	8435	FLU SHOTS FOR THE SCHOOL	126.70
							DISTRICT	
							Totals for RENO COUNTY HEALTH DEPARTMENT	126.70
12/04/2014	104394	R	181500164	RIGGS RECREATION	EQU 006 E 2630 09 0000 000 18 719	6034A	MCC - PLAYGROUND REPLACEMENT	591.73
							PART ESTIMATE # 1341	
							Totals for RIGGS RECREATION EQUIPMENT IN	591.73
12/19/2014	141503478	A	161500351	ROBERTS HUTCH LINE	I 006 E 1000 01 4200 000 42 619	18989CM	WILEY - RETURNED ITEMS ON PO	-28.30
							#421500007	
12/19/2014	141503478	A	161500344	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	318338	OFFICE SUPPLIES FOR DIST.	60.79
							BUSINESS OFFICE	
12/19/2014	141503478	A	411500022	ROBERTS HUTCH LINE	I 006 E 2410 01 4100 000 41 613	318359	OFFICE AND LIBRARY SUPPLIES	46.74
12/19/2014	141503478	A	411500022	ROBERTS HUTCH LINE	I 006 E 1000 01 4100 000 41 619	318359	OFFICE AND LIBRARY SUPPLIES	36.63
12/19/2014	141503478	A	411500022	ROBERTS HUTCH LINE	I 006 E 2410 01 4100 000 41 613	318359.1	OFFICE AND LIBRARY SUPPLIES	23.82
12/19/2014	141503478	A	411500022	ROBERTS HUTCH LINE	I 006 E 1000 01 4100 000 41 619	318359.1	OFFICE AND LIBRARY SUPPLIES	18.66
12/19/2014	141503478	A	321500081	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	318974	Office and Teacher Supplies	189.24
12/19/2014	141503478	A	321500081	ROBERTS HUTCH LINE	I 006 E 1000 02 3200 318 32 619	318974.1	Office and Teacher Supplies	14.88
12/19/2014	141503478	A	311500172	ROBERTS HUTCH LINE	I 006 E 1000 03 3100 147 31 616	318723	HHS - RECYCLED CUSTOM	21.50
							MICROPORE STAMP, PREINKED	
12/19/2014	141503478	A	161500372	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	319908	CHAIR MAT FOR BUSINESS	66.11
							OFFICE	
12/19/2014	141503478	A	131500044	ROBERTS HUTCH LINE	I 008 E 1034 03 0000 604 31 890	319561	HHS ATHLETICS - BASKETBALL	74.25
							PROGRAMS - 12-12-14 MAIZE	
							Totals for ROBERTS HUTCH LINE INC	524.32
12/19/2014	141503426	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	NOV2014MIL	ESTIMATED MILEAGE FOR DIANA	20.16
							ROBERTS FY14-15	
							Totals for ROBERTS, DIANA	20.16
12/19/2014	141503427	A	451500042	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	NOV2014MIL	MILEAGE - NOVEMBER 2014	5.60
							Totals for RODRIGUEZ, JAMIE	5.60
12/19/2014	141503428	A	141500255	RUDA, JODI	030 E 2152 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT	15.68
							MILEAGE FOR JODI RUDA	
							Totals for RUDA, JODI	15.68
12/19/2014	104626	R	181500299	SAFETY KLEEN	006 E 2900 09 0000 736 18 351	65591293	VACUUMING WASTE MATERIAL -	936.38
							CLASSIFYING, PACKAGING ,	

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							MARKING & LABELING SERVICE/ AUTO MECHANIC SHOP	
							Totals for SAFETY KLEEN	936.38
12/19/2014	141503429	A	141500252	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT	22.40
							MILEAGE FOR HEATHER SANCHEZ	
							Totals for SANCHEZ, HEATHER	22.40
12/19/2014	141503430	A	141500265	SANDOVAL, REBECA	030 E 2113 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT	47.60
							MILEAGE FOR REBECA SANDOVAL	
							Totals for SANDOVAL, REBECA	47.60
12/19/2014	104625	R	411500016	SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081136605	ART SUPPLIES FOR MCCANDLESS	617.03
12/19/2014	104625	R	481500014	SAX ARTS AND CRAFTS	006 E 1000 01 4800 000 48 619	2081137253	CONSTRUCTION PAPER	245.89
12/19/2014	104625	R	481500013	SAX ARTS AND CRAFTS	006 E 1000 01 4800 000 48 619	2081137253	Construction paper	285.80
12/19/2014	104625	R	401500023	SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	2081137020	CONSTRUCTION PAPER FOR ART	266.14
							Totals for SAX ARTS AND CRAFTS	1,414.86
12/19/2014	141503431	A	141500258	SCHMIDT, STEVEN	030 E 2152 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT	11.20
							MILEAGE FOR STEVEN SCHMIDT	
							Totals for SCHMIDT, STEVEN	11.20
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4000 000 40 642	M5487585	PERIODICAL ORDER - ALLEN/GRABER 2014-15	36.67
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4300 000 43 642	M5487585	PERIODICAL ORDER - ALLEN/GRABER 2014-15	78.83
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4000 000 40 642	M5379522	PERIODICAL ORDER - ALLEN/GRABER 2014-15	44.00
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4300 000 43 642	M5379522	PERIODICAL ORDER - ALLEN/GRABER 2014-15	94.60
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4000 000 40 642	M5498063	PERIODICAL ORDER - ALLEN/GRABER 2014-15	34.83
12/19/2014	104628	R	111500201	SCHOLASTIC CLASSROOM	056 E 1000 01 4300 000 43 642	M5498063	PERIODICAL ORDER - ALLEN/GRABER 2014-15	74.90
							Totals for SCHOLASTIC CLASSROOM MAGAZINE	363.83
12/19/2014	104627	R	141500006	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 14 619	2849284-01	MEDICAL SUPPLIES FOR VICKIE QUICK, RN	80.82
							Totals for SCHOOL HEALTH CORPORATION	80.82
12/19/2014	104630	R	461500040	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021190	SCHOOL SUPPLIES FOR MRS. KNACKSTEDT	7.10
12/19/2014	104630	R	311500155	SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081021194	SOCIAL STUDIES SUPPLIES	71.70
12/19/2014	104630	R	341500198	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 616	2081136847	STANDARD SUPPLIES	47.51
12/19/2014	104630	R	311500159	SCHOOL SPECIALTY	006 E 1000 03 3100 352 31 616	2081136847	MATH SUPPLIES	430.60
12/19/2014	104630	R	421500024	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021230	CLASSROOM AND OFFICE SUPPLIES	123.82

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12/19/2014	104630	R	401500024	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	2081137021	Supplies	71.00
12/19/2014	104630	R	431500035	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081136971	CLASSROOM SUPPLIES	539.57
12/19/2014	104630	R	191500222	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081137382	STANDARD SUPPLIES FOR EEC	19.36
							Totals for SCHOOL SPECIALTY	1,310.66
12/19/2014	141503432	A	451500017	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	NOV2014MIL	ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
							Totals for SCHOON, BREANN	78.96
12/19/2014	141503433	A	211500161	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	NOV2014MIL	NOVEMBER 2014 ACTUAL MILEAGE FOR CHRIS SCHROEDER	80.64
							Totals for SCHROEDER, CHRISTOPHER	80.64
12/11/2014	141503336	A	221500091	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18317	EHS NOV 2014 SERVICEMASTER INC# 18317	539.00
							Totals for SERVICE MASTER	539.00
12/19/2014	141503434	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	NOV2014MIL	ESTIMATED MILEAGE FOR CHRIS SHAW FOR THE 2014-2015 SCHOOL YEAR	22.40
							Totals for SHAW, CHRISTOPHER	22.40
12/19/2014	104631	R	181500266	SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	40742821	DIST - MASTER TIME AND CONTROL MATERIAL - INV # 40742821	143.31
							Totals for SIMPLEXGRINNELL LP	143.31
12/19/2014	141503435	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS	49.84
							Totals for SMALLEY, CARLA	49.84
12/19/2014	141503436	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	NOV2014MIL	ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
							Totals for SMITH, DORCAS	44.80
12/19/2014	141503437	A	201501147	SMITH, SARAH	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	6.16
							Totals for SMITH, SARAH	6.16
12/19/2014	141503490	A	201501127	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297125	HMS7 PRODUCE/FFVP PRODUCE 11/17/2014-12/01/2014	770.61
12/19/2014	141503490	A	201501127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297125	HMS7 PRODUCE/FFVP PRODUCE 11/17/2014-12/01/2014	79.59
12/19/2014	141503490	A	201501127	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297137	HMS7 PRODUCE/FFVP PRODUCE 11/17/2014-12/01/2014	21.04
12/19/2014	141503490	A	201501127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297137	HMS7 PRODUCE/FFVP PRODUCE 11/17/2014-12/01/2014	2.17
12/19/2014	141503490	A	201501127	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296875	HMS7 PRODUCE/FFVP PRODUCE	155.35

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12/19/2014	141503490	A	201501127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296875	11/17/2014-12/01/2014 HMS7 PRODUCE/FFVP PRODUCE	16.05
12/19/2014	141503490	A	201501128	SMITHS MARKET	024 E 3120 00 4400 000 20 630	296939	11/17/2014-12/01/2014 LINCOLN PRODUCE 11/19/2014 #296939	8.10
12/19/2014	141503490	A	211500157	SMITHS MARKET	310 E 3190 00 0000 000 21 639	297250	CACFP FRUIT FOR ALL HEAD START SITES INVOICE #297250	86.00
12/19/2014	141503490	A	211500153	SMITHS MARKET	310 E 3190 00 0000 000 21 639	015925	CACFP FRUIT FOR 4YR OLD PRGM @ GRABER - INVOICE #015925	17.98
12/19/2014	141503490	A	211500148	SMITHS MARKET	310 E 3190 00 0000 000 21 639	296810	CACFP FOOD FOR ALL SITES - INVOICE #296810	97.95
12/19/2014	141503490	A	201501245	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297394	HMS8 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	166.89
12/19/2014	141503490	A	201501245	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297394	HMS8 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	228.24
12/19/2014	141503490	A	201501245	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297312	HMS8 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	228.24
12/19/2014	141503490	A	201501245	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297312	HMS8 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	312.16
12/19/2014	141503490	A	201501244	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297372	LINCOLN PRODUCE 11/09/2014-12/10/2014	135.50
12/19/2014	141503490	A	201501244	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297374	LINCOLN PRODUCE 11/09/2014-12/10/2014	38.50
12/19/2014	141503490	A	201501243	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297373	HHS PRODUCE 12/09/2014 #297373	311.85
12/19/2014	141503490	A	201501225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297344	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	201.90
12/19/2014	141503490	A	201501225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297344	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	226.95
12/19/2014	141503490	A	201501225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297393	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	-15.54
12/19/2014	141503490	A	201501225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297393	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	-17.46
12/19/2014	141503490	A	201501225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297392A	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	137.62
12/19/2014	141503490	A	201501225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297392A	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	154.68
12/19/2014	141503490	A	201501225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297310	HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	219.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/19/2014	141503490	A	201501225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297310 HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	246.87
12/19/2014	141503490	A	201501225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297311 HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	144.54
12/19/2014	141503490	A	201501225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297311 HMS7 PRODUCE/FFVP PRODUCE 12/08/2014-12/11/2014	162.46
12/19/2014	141503490	A	201501205	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297326 HHS PRODUCE 12/08/2014	16.66
12/19/2014	141503490	A	201501205	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297306 HHS PRODUCE 12/08/2014	686.58
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297124 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	387.37
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297124 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	612.33
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297169A LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	48.82
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297169A LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	77.18
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297219 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	52.50
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297219 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	83.00
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297303 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	661.77
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297303 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	1,046.08
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297130 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	354.16
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297130 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	559.84
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297128 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	285.03
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297128 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	450.57
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297129 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	440.18
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297129 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	695.82
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297309 LINCOLN PRODUCE/FFVP PRODUCE 12/01/2014-12/08/2014	240.63
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297309 LINCOLN PRODUCE/FFVP PRODUCE	380.37

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12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297308	12/01/2014-12/08/2014 LINCOLN PRODUCE/FFVP PRODUCE	298.95
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297308	12/01/2014-12/08/2014 LINCOLN PRODUCE/FFVP PRODUCE	472.55
12/19/2014	141503490	A	201501207	SMITHS MARKET	024 E 3120 00 4400 000 20 630	297307	12/01/2014-12/08/2014 LINCOLN PRODUCE/FFVP PRODUCE	199.63
12/19/2014	141503490	A	201501207	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297307	12/01/2014-12/08/2014 LINCOLN PRODUCE/FFVP PRODUCE	315.57
12/19/2014	141503490	A	201501206	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297345	12/01/2014-12/08/2014 HMS8 PRODUCE 12/09/2014	331.00
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297192	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	136.71
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297192	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	79.96
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297194	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	-13.25
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297194	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	-7.75
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297218	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	54.58
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297218	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	31.92
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297249	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	373.52
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297249	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	218.48
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297305	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	287.85
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297305	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	168.38
12/19/2014	141503490	A	201501196	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297133	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	491.00
12/19/2014	141503490	A	201501196	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297133	12/01/2014-12/08/2014 HMS8 PRODUCE/FFVP PRODUCE	287.20
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297191	12/01/2014-12/08/2014 HMS7 PRODUCE/FFVP PRODUCE	78.38
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297191	12/01/2014-12/08/2014 HMS7 PRODUCE/FFVP PRODUCE	74.30
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297220	12/01/2014-12/08/2014 HMS7 PRODUCE/FFVP PRODUCE	2.85

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297220	HMS7 PRODUCE/FFVP PRODUCE	2.71
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297248	HMS7 PRODUCE/FFVP PRODUCE	272.10
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297248	HMS7 PRODUCE/FFVP PRODUCE	257.90
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297304	HMS7 PRODUCE/FFVP PRODUCE	269.02
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297304	HMS7 PRODUCE/FFVP PRODUCE	254.98
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297131	HMS7 PRODUCE/FFVP PRODUCE	354.24
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297131	HMS7 PRODUCE/FFVP PRODUCE	335.76
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	024 E 3120 00 3300 000 20 630	297132	HMS7 PRODUCE/FFVP PRODUCE	235.65
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501197	SMITHS MARKET	410 E 3120 00 0000 649 20 630	297132	HMS7 PRODUCE/FFVP PRODUCE	223.35
							12/01/2014-12/08/2014	
12/19/2014	141503490	A	201501195	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297205	HHS PRODUCE 12/03/2014	26.99
12/19/2014	141503490	A	201501195	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297193	HHS PRODUCE 12/03/2014	229.70
12/19/2014	141503490	A	201501124	SMITHS MARKET	024 E 3120 00 3100 000 20 630	296920	HHS PRODUCE	206.40
							11/19/2014-12/01/2014	
12/19/2014	141503490	A	201501124	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297149	HHS PRODUCE	6.97
							11/19/2014-12/01/2014	
12/19/2014	141503490	A	201501124	SMITHS MARKET	024 E 3120 00 3100 000 20 630	297127	HHS PRODUCE	1,061.63
							11/19/2014-12/01/2014	
12/19/2014	141503490	A	201501126	SMITHS MARKET	024 E 3120 00 3200 000 20 630	297126	HMS8 PRODUCE 12/01/2014 #297126	767.50
							11/17/2014-12/01/2014	
12/19/2014	141503490	A	201501127	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296902	HMS7 PRODUCE/FFVP PRODUCE	443.86
							11/17/2014-12/01/2014	
12/19/2014	141503490	A	201501127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296902	HMS7 PRODUCE/FFVP PRODUCE	45.84
							11/17/2014-12/01/2014	
12/19/2014	141503490	A	201501127	SMITHS MARKET	024 E 3120 00 3300 000 20 630	296921	HMS7 PRODUCE/FFVP PRODUCE	268.70
							11/17/2014-12/01/2014	
12/19/2014	141503490	A	201501127	SMITHS MARKET	410 E 3120 00 0000 649 20 630	296921	HMS7 PRODUCE/FFVP PRODUCE	27.75
							11/17/2014-12/01/2014	
							Totals for SMITHS MARKET	20,389.64
12/18/2014	141503351	A	111500202	SNYDER, RICHARD	145 E 2213 14 2500 000 11 582	REIM.TUITI	TUITION FHSU - VIRTUAL SCHOOL	1,508.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						- SNYER, RICHARD	
						Totals for SNYDER, RICHARD	1,508.28
12/15/2014	104420	R	0	STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20141215AD Payroll accrual	414.72
						Totals for STATE DISBURSEMENT UNIT	414.72
12/19/2014	141503438	A	141500259	STEINERT, KIMBERLY	006 E 2134 15 0000 000 14 581	NOV2014MIL NOVEMBER 2014 IN-DISTRICT	15.68
						MILEAGE FOR KIMBERLY STEINERT	
						Totals for STEINERT, KIMBERLY	15.68
12/19/2014	141503440	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	NOV2014MIL ESTIMATED MILEAGE FOR SHANNON	41.75
						STUCKERT 2014-15 SCHOOL YEAR	
						Totals for STUCKERT, SHANNON	41.75
12/19/2014	141503439	A	141500244	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	NOV2014MIL NOVEMBER 2014 IN-DISTRICT	58.24
						MILEAGE FOR KAREN STUCKY	
						Totals for STUCKY, KAREN	58.24
12/19/2014	141503491	A	181500297	STURGEON GLASS & MIR	016 E 4200 00 0000 416 18 716	73374 BREAK METAL 6" X 10" WITH 2	1,778.00
						HEMS, FIBERGLASS BATTING	
						URETHANE NP-1 6 TUBES, FOAM	
						ADHESIVE, HIGH REACH SCISSOR	
						LIFT & LABOR	
						Totals for STURGEON GLASS & MIRROR	1,778.00
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	9923966 TRASH PICK UP SERVICE FOR	111.24
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	9923966 TRASH PICK UP SERVICE FOR	194.67
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	9923966 TRASH PICK UP SERVICE FOR	194.67
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	9923966 TRASH PICK UP SERVICE FOR	194.67
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	9923966 TRASH PICK UP SERVICE FOR	194.67
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	9923966 TRASH PICK UP SERVICE FOR	27.81
						GENERAL TRASH AND FOOD	
						SERVICE 2014-2015	
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	9923966 TRASH PICK UP SERVICE FOR	1,807.65
						GENERAL TRASH AND FOOD	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/04/2014	104395	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	9923966	SERVICE 2014-2015 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	55.62
12/11/2014	104408	R	221500085	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	9924301	EHS NOV 2014 STUTZMAN REFUSE DISPOSAL INV#9924301	56.50
Totals for STUTZMAN REFUSE DISPOSAL								2,837.50
12/19/2014	141503441	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
Totals for SUNDERLAND, JENNIFER								74.48
12/04/2014	141503326	A	161500337	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	10768	AUDIT CONTRACT FOR THE YEAR ENDED JUNE 30, 2014	40,000.00
Totals for SWINDOLL, JANZEN, HAWK & LOYD								40,000.00
12/19/2014	141503442	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
12/19/2014	141503442	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
12/19/2014	141503442	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	NOV2014MIL	2014-2015 IN DISTRICT ESTIMATED MILEAGE	41.58
Totals for TAYLOR, KATHRYN								126.00
12/18/2014	104517	R	161500377	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	POSTAGE11-	ADDITIONAL FUNDS FOR POSTAGE METER 11/11/14	1,500.00
Totals for TOTALFUNDS BY HASLER								1,500.00
12/19/2014	104632	R	181500272	TRANE COMPANY	016 E 4600 00 0000 450 18 459	024116	SSC - PROGRAMMING FOR BUILDING CONTROLS ON NEW COMPUTER - INV# 24116	805.00
12/19/2014	104632	R	181500271	TRANE COMPANY	016 E 4700 00 0000 000 18 438	024109	HMS 8 - BOILER REPAIR EMERGENCY REPAIR- INV # 24109	8,126.83
12/19/2014	104632	R	181500171	TRANE COMPANY	016 E 4600 00 0000 450 18 433	024447	HMS 8 - BUILDING MANAGEMENT SYSTEM REPLACEMENT	7,966.00
12/19/2014	104632	R	181500301	TRANE COMPANY	006 E 2620 09 0000 724 18 688	PI019153	THERMOSTAT BUILT IN, 9 INCH CAPILLARY, SINGLE POLE	80.66
12/18/2014	104518	R	181500309	TRANE COMPANY	016 E 4700 00 0000 000 18 438	023272	ESC - MITSUBISHI SPLIT SYSTEM SCHEDULED BI-YEARLY INSPECTIONS SERVICE CONTRACT INV. #023272	3,654.00
Totals for TRANE COMPANY								20,632.49
12/11/2014	141503337	A	121500015	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	357087	LEASE RENTAL - E/A	702.72

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						Totals for UNDERGROUND VAULTS & STORAGE		702.72
12/19/2014	104633	R	341500234	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 051458	WELDING UNIFORMS	70.26
12/19/2014	104633	R	341500234	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 051298	WELDING UNIFORMS	70.26
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 050373	WELDING UNIFORMS	74.12
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 050525	WELDING UNIFORMS	74.12
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 050676	WELDING UNIFORMS	74.12
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 050831	WELDING UNIFORMS	118.39
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 050987	WELDING UNIFORMS	72.19
12/04/2014	104396	R	341500200	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 051144	WELDING UNIFORMS	70.26
						Totals for UNIFIRST CORPORATION		623.72
12/17/2014	104483	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20141215AD	Payroll accrual	35.26
						Totals for UNITED SCHOOL ADMINISTRATORS		35.26
12/17/2014	104484	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	378.32
						Totals for UNITED STATES TREASURY		378.32
12/17/2014	104485	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	1,240.49
12/17/2014	104485	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	50.50
12/17/2014	104485	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	3.00
12/17/2014	104485	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	17.88
12/17/2014	104485	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	23.00
12/17/2014	104485	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	313.92
12/17/2014	104485	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	106.50
12/17/2014	104485	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	117.00
12/17/2014	104485	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	137.32
12/17/2014	104485	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	3.00
12/17/2014	104485	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	72.74
12/17/2014	104485	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	6.00
12/17/2014	104485	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	219.07
						Totals for UNITED WAY OF RENO COUNTY		2,310.42
12/15/2014	104421	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	264.07
						Totals for US DEPARTMENT OF EDUCATION		264.07
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	44.93
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	17.27
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	55.45
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	372.95
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	92.28
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	39.15
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	263.36
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	47.52
12/19/2014	141503510	A	201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556	Bid System Purchase Order	66.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	33.63
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	23.76
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	23.76
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	31.36
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	220.92
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	121.95
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	17.32
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	34.97
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	267.00
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	165.00
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	77.25
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	42.42
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	122.46
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	53.18
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	26.59
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	106.36
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	53.18
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	33.07
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	18.68
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	47.52
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	28.95
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	43.08
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	35.97
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	35.70
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	47.70
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	53.18
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	53.18
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	23.45
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	106.36
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	42.02
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	42.02
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	60.26
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	149.18
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5868556 Bid System Purchase Order	26.53
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5868556 Bid System Purchase Order	90.93
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5868556 Bid System Purchase Order	117.88
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5868556 Bid System Purchase Order	17.64
12/19/2014	141503510	A 201501088	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5868556 Bid System Purchase Order	17.50
12/19/2014	141503510	A 201501090	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5868553 Bid System Purchase Order	522.13

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12/19/2014	141503510	A	201501090	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5868553 Bid System Purchase Order	26.59
12/19/2014	141503510	A	201501090	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5868553 Bid System Purchase Order	21.01
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	522.13
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	31.36
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	31.36
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	80.10
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	99.00
12/19/2014	141503510	A	201501092	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5868554 Bid System Purchase Order	92.70
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 739	5868557 Bid System Purchase Order	24.09
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	43.97
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	2,046.55
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	30.14
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	85.08
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	57.18
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	1,108.80
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	417.40
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	448.50
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	94.02
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	963.30
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	140.10
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	47.06
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	165.35
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	225.24
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	140.10
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	423.84
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	491.40
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	285.20
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	392.60
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	94.55
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	140.85
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12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	189.97
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	541.50
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	142.48
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	132.20
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	779.80

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12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	170.36
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	739.53
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	302.55
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	35.64
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	143.28
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	323.20
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	60.63
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	50.42
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	296.50
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	142.86
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	140.10
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	299.40
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	367.80
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	181.14
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	357.00
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5868557 Bid System Purchase Order	760.16
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	130.60
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	105.00
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	444.70
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	212.35
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	294.70
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	120.50
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	99.26
12/19/2014	141503510	A	201501086	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5868557 Bid System Purchase Order	123.05
12/19/2014	141503510	A	201501094	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5868555 Bid System Purchase Order	34.54
12/19/2014	141503510	A	201501094	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5868555 Bid System Purchase Order	522.13
12/19/2014	141503510	A	201501094	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5868555 Bid System Purchase Order	162.60
12/19/2014	141503510	A	201501094	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5868555 Bid System Purchase Order	65.16
12/19/2014	141503510	A	201501110	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5998127 FOOD CREDIT/FDS/NOV	-38.99
12/19/2014	141503510	A	201501111	US FOODSERVICE	024 E 3120 00 3300 000 20 739	5866664 EQUIPMENT/FDS-HMS7-AVE A/NOV	167.28
12/19/2014	141503510	A	201501109	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5998128 FOOD CREDIT/FDS/NOV	-8.06
12/19/2014	141503510	A	211500158	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3207681 CACFP FOOD AND NON-FOOD FOR	297.26
						ALL HEAD START SITES -	
						INVOICE #3207681	
12/19/2014	141503510	A	211500158	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3207681 CACFP FOOD AND NON-FOOD FOR	210.07
						ALL HEAD START SITES -	
						INVOICE #3207681	

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12/19/2014	141503510	A	211500149	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5739066	CACFP FOOD AND NON-FOOD FOR ALL SITES - INVOICE #5739066	849.42
12/19/2014	141503510	A	211500149	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5739066	CACFP FOOD AND NON-FOOD FOR ALL SITES - INVOICE #5739066	72.98
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	1,860.50
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	965.70
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	1,286.95
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	375.15
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	500.88
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	358.80
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	633.42
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	377.64
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	94.12
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	199.52
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	142.56
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	441.90
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	237.60
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	41.64
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	288.30
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	180.20
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	620.50
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	499.25
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	74.58
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	472.20
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	185.75
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	941.40
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	25.50
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	225.36
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	50.24
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	228.20
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	271.35
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	896.75
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	247.80
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676	Bid System Purchase Order	637.40
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3207676	Bid System Purchase Order	162.00
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3207676	Bid System Purchase Order	637.05
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3207676	Bid System Purchase Order	334.70
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3207676	Bid System Purchase Order	411.20
12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3207676	Bid System Purchase Order	89.85

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12/19/2014	141503510	A	201501148	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3207676 Bid System Purchase Order	663.39
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	17.27
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	394.10
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	460.88
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	543.78
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	40.65
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	642.80
12/19/2014	141503510	A	201501113	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3137134 Bid System Purchase Order	43.44
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	17.27
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	433.51
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	460.88
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	483.36
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	162.60
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	80.10
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	82.50
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	77.25
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	899.92
12/19/2014	141503510	A	201501115	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3137136 Bid System Purchase Order	108.60
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	34.54
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	315.28
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	757.16
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	483.36
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	81.30
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	514.24
12/19/2014	141503510	A	201501117	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3137135 Bid System Purchase Order	65.16
12/19/2014	141503510	A	201501119	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3137137 Bid System Purchase Order	394.10
12/19/2014	141503510	A	201501119	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3137137 Bid System Purchase Order	658.40
12/19/2014	141503510	A	201501119	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3137137 Bid System Purchase Order	725.04
12/19/2014	141503510	A	201501119	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3137137 Bid System Purchase Order	771.36
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	44.93
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	44.94
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	511.68
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	184.10
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	333.75
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	247.50
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	154.50
12/19/2014	141503510	A	201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	29.00
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12/19/2014	141503510	A 201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	53.18
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12/19/2014	141503510	A 201501150	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3207677 Bid System Purchase Order	79.77
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12/19/2014	141503510	A	201501209	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3347969 Bid System Purchase Order	1,352.16
12/19/2014	141503510	A	201501209	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3347969 Bid System Purchase Order	100.84
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12/19/2014	141503510	A	201501209	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3347969 Bid System Purchase Order	88.20
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12/19/2014	141503510	A	201501215	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339593 Bid System Purchase Order	155.55
12/19/2014	141503510	A	201501215	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339593 Bid System Purchase Order	303.12
12/19/2014	141503510	A	201501215	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339593 Bid System Purchase Order	363.30
12/19/2014	141503510	A	201501215	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3339593 Bid System Purchase Order	387.75
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12/19/2014	141503510	A	201501251	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3401349 Bid System Purchase Order	253.53
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12/19/2014	141503510	A	201501256	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3401347	Bid System Purchase Order	499.64
12/19/2014	141503510	A	201501256	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3401347	Bid System Purchase Order	76.50
12/19/2014	141503510	A	201501256	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3401347	Bid System Purchase Order	115.36
12/19/2014	141503510	A	201501258	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3401348	Bid System Purchase Order	366.21
12/19/2014	141503510	A	201501258	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3401348	Bid System Purchase Order	162.60
12/19/2014	141503510	A	201501258	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3401348	Bid System Purchase Order	624.55
12/19/2014	141503510	A	201501258	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3401348	Bid System Purchase Order	76.50
12/19/2014	141503510	A	201501258	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3401348	Bid System Purchase Order	72.10
12/19/2014	141503510	A	201501259	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5982648	FOOD CREDIT/FDS/DEC	-28.52
12/19/2014	141503510	A	211500185	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3339596	CACFP FOOD FOR ALL HEAD START SITES - INVOICE #3339596	418.51
Totals for US FOODSERVICE								88,880.22
12/18/2014	104519	R	161500379	US POSTMASTER	006 E 2410 03 3100 000 31 531	REIMB. 12/	REIMB POSTAGE DUE PERMIT PD#95077000	0.42
12/18/2014	104519	R	161500379	US POSTMASTER	006 E 2900 10 0000 000 12 531	REIMB. 12/	REIMB POSTAGE DUE PERMIT PD#95077000	8.27
12/18/2014	104519	R	161500379	US POSTMASTER	028 E 2190 05 0000 000 24 531	REIMB. 12/	REIMB POSTAGE DUE PERMIT PD#95077000	18.16
12/18/2014	104519	R	161500379	US POSTMASTER	325 E 2211 00 2200 280 21 531	REIMB. 12/	REIMB POSTAGE DUE PERMIT PD#95077000	0.21
Totals for US POSTMASTER								27.06
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	890.37
12/17/2014	104490	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	116.16
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	69.70
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	319.44
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	58.08
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	58.08
12/17/2014	104490	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	58.08
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	184.11

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.22
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	5,248.70
12/17/2014	104490	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	140.49
12/17/2014	104490	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	112.38
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	669.90
12/17/2014	104490	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	93.66
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2,627.17
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	417.10
12/17/2014	104490	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	149.84
12/17/2014	104490	R	0	USD 308 DENTAL	114 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.22
12/17/2014	104490	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	321.55
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	547.37
12/17/2014	104490	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	31.22
12/17/2014	104490	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	285.98
12/17/2014	104490	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	62.44
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	905.68
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	2,217.69
12/17/2014	104490	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	274.35
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	548.70
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	640.15
12/17/2014	104490	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	137.18
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	235.94
12/17/2014	104490	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	129.86
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	388.63
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	134.24
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1,837.62
12/17/2014	104490	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	73.83
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	14.76
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	352.51
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	51.01
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.56
12/17/2014	104490	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.56
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	455.74
12/17/2014	104490	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	6.71
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	111.15
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	80.54
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	150.61
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	161.08
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	33.56

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	68.68
12/17/2014	104490	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	31.22
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	72.43
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	37.46
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	295.93
12/17/2014	104490	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	37.46
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	37.46
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	31.22
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	66.21
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	117.58
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	73.19
12/17/2014	104490	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	411.54
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	109.74
12/17/2014	104490	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	384.09
12/17/2014	104490	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	109.74
12/17/2014	104490	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	219.48
12/17/2014	104490	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	109.74
12/17/2014	104490	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	228.61
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-31.22
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	-37.46
12/17/2014	104490	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20141215DD	Payroll accrual	74.92
12/17/2014	104490	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20141215DD	Payroll accrual	31.22
							Totals for USD 308 DENTAL	24,012.16
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	92.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	26.36
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215CF	Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215CF	Payroll accrual	1,092.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	145.07
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	230.64
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	20.57
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	92.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,285.16
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,055.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	633.30
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,111.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	881.34
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	138.27
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	46.09
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	9,299.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	368.72
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	156.06
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	184.36
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,719.68
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	506.99
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	110.62
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	700.58
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	556.23
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	92.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	348.36
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	92.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,874.02
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	5,060.77
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	4,290.35
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,937.21
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	474.54
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,378.07
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	310.66
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,680.39
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	623.89
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	5,444.96
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	792.78
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	128.36
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,840.26
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	2,843.55
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	379.14
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	189.57
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	379.14
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	379.14
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	758.28
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	946.77
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	16.47
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	49.42
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	196.93
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	10.98
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	624.95
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	108.26
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	39.54
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	10.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	29.65
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	118.62
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	65.88
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	10.98
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	139.23
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1.10
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	4,780.92
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	284.66
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	284.66
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,024.32
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	7.14
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1,569.17
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	92.43
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	286.53
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	546.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	1,970.15
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	546.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	1,820.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	759.85
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	47,466.64
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	1,820.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	1,251.25
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	13,424.10
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	2,502.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	546.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	3,458.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	3,200.57
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	2,120.29
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	9,932.65
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	4,741.10
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	2,730.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20141215AF	Payroll accrual	2,275.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	227.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,173.90
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	191.10
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,856.40
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	5,582.85
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,365.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	345.80
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,897.35
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	4,322.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	227.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	39,232.83
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	682.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	2,047.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	8,158.15
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	25,891.32
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	4,486.30
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,638.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	114 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,228.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	4,914.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	2,730.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	5,769.40
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	175 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	45.50
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	7,735.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,365.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	1,365.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	2,902.90
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	91.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	910.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20141215AF Payroll accrual	282.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-92.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20141215BF	Payroll accrual	-455.00
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-13.18
12/17/2014	104496	R	0	USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20141215BF	Payroll accrual	-546.00
12/18/2014	104520	R	161500376	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	JAN2015FRI	JAN EARLY RETIREMENT BOARD FRINGE	2,700.00
							Totals for USD 308 EMPLOYEE MEDICAL PLAN	308,283.47
12/19/2014	104634	R	181500314	USD 308 FDS	006 E 2610 09 0000 000 18 613	12-10-14 M	SSC - MEETING SUPPLIES	23.27
12/19/2014	104634	R	301500011	USD 308 FDS	090 E 3330 00 0000 000 15 619	12-8-14HHS	SUPPLIES FOR HHS DAY CARE CENTER	48.92
							Totals for USD 308 FDS	72.19
12/19/2014	104573	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	0.52
12/19/2014	104573	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	2.44
12/19/2014	104573	R	0	USD 308 HUTCHINSON S	133 L 8090 00 0000 000 00 000	20141219AF	Payroll accrual	4.15
12/19/2014	104635	R	331500083	USD 308 HUTCHINSON S	006 E 1000 02 3300 388 33 619	15/69	LABOR FEE (LIGHTING/SOUND) FOR MS VOCAL IN OCTOBER.	40.00
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141215BF	Payroll accrual	34.69
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.55
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	1.07
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	10.36
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.37
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	24.14
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	2.49
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	0.96
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20141215DF	Payroll accrual	1.65
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141202AF	Payroll accrual	0.34
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141208AF	Payroll accrual	0.34
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	7,692.15
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	2,006.85
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	195.95
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	148.71
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	15.63
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	70.46
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	121.82
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	23.34
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	6,840.78
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	528.33
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	135.22
12/17/2014	104499	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	213.57

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	5.27
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	81.78
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	2,801.04
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	840.28
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	64.11
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 132 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	1.29
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	1.04
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 114 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	29.03
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	469.30
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	544.23
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 145 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	61.98
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 335 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	274.74
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	80.56
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	1,653.22
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 015 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	1.52
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 175 L 8090 00 0000 000 00 000	20141215AF	Payroll accrual	2.58
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20141211AF	Payroll accrual	0.34
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20141215BF	Payroll accrual	-24.14
12/17/2014	104499	R		0 USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20141215CF	Payroll accrual	-10.36
12/15/2014	104422	R		0 USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	152.52
12/15/2014	104422	R		0 USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	22.48
12/15/2014	104422	R		0 USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20141215AD	Payroll accrual	25.00
						Totals for USD 308 HUTCHINSON SCHOOLS		25,194.69
12/19/2014	104636	R	341500236	USD 309	195 E 1000 00 0000 000 34 321	120	REIMBURSE PERKINS CONSORTIUM	180.00
						Totals for USD 309		180.00
12/04/2014	141503327	A	131500037	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	16950	HHS STATE ATHLETICS - CHARTER BUS TO LAWRENCE FREE STATE HIGH SCHOOL - 11-21-14 SUBSTATE	3,172.40
12/11/2014	141503338	A	131500039	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	17006	HHS ATHLETICS - CHARTER BUSES - STATE FOOTBALL 11-29-14 (TEAM 2 BUSSES - BAND 3 BUSSES) - INVOICES 17005 & 17006	2,972.58
12/11/2014	141503338	A	131500039	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	17005	HHS ATHLETICS - CHARTER BUSES - STATE FOOTBALL 11-29-14 (TEAM 2 BUSSES - BAND 3 BUSSES) - INVOICES 17005 & 17006	1,981.72

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2014	141503352	A	131500045	VILLAGE TOURS & TRAV	008 E 1034 03 0000 604 31 890	17121	HHS ATHLETICS - BUS TO ANDOVER CENTRAL 12-9-14 - INVOICE 17121	601.33
12/18/2014	141503352	A	131500045	VILLAGE TOURS & TRAV	006 E 2720 03 0000 604 31 513	17121	HHS ATHLETICS - BUS TO ANDOVER CENTRAL 12-9-14 - INVOICE 17121	196.92
Totals for VILLAGE TOURS & TRAVEL								8,924.95
12/17/2014	104504	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	24.77
12/17/2014	104504	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	5.16
12/17/2014	104504	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215CD	Payroll accrual	15.48
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	20.96
12/17/2014	104504	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	0.48
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.97
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	71.40
12/17/2014	104504	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	4.30
12/17/2014	104504	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	5.16
12/17/2014	104504	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	20.71
12/17/2014	104504	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	4.30
12/17/2014	104504	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	9.46
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	11.09
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	16.88
12/17/2014	104504	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	6.75
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.37
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	6.88
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	8.94
12/17/2014	104504	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	1.38
12/17/2014	104504	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	6.88
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	3.44
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	15.88
12/17/2014	104504	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	19.06
12/17/2014	104504	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	15.88
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	81.70
12/17/2014	104504	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	8.60
12/17/2014	104504	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	8.60
12/17/2014	104504	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	10.32
12/17/2014	104504	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	10.32
12/17/2014	104504	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	25.80
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	12.90
12/17/2014	104504	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	54.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/17/2014	104504	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	27.00
12/17/2014	104504	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	27.00
12/17/2014	104504	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.85
12/17/2014	104504	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	14.15
12/17/2014	104504	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	27.00
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.76
12/17/2014	104504	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	13.76
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	103.29
12/17/2014	104504	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	23.80
12/17/2014	104504	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	37.13
12/17/2014	104504	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	76.16
12/17/2014	104504	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	11.90
12/17/2014	104504	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	16.13
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	1,067.66
12/17/2014	104504	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	19.35
12/17/2014	104504	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	15.48
12/17/2014	104504	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	173.62
12/17/2014	104504	R	0 VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.90
12/17/2014	104504	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	664.50
12/17/2014	104504	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	94.94
12/17/2014	104504	R	0 VISION CARE DIRECT	114 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.90
12/17/2014	104504	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	72.24
12/17/2014	104504	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	180.92
12/17/2014	104504	R	0 VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	12.90
12/17/2014	104504	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	79.47
12/17/2014	104504	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	278.37
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	647.68
12/17/2014	104504	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	109.30
12/17/2014	104504	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	40.48
12/17/2014	104504	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	40.48
12/17/2014	104504	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	48.58
12/17/2014	104504	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	60.72
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	20.64
12/17/2014	104504	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	607.60
12/17/2014	104504	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	20.64
12/17/2014	104504	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	155.84
12/17/2014	104504	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	283.03
12/17/2014	104504	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	36.33
12/17/2014	104504	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20141215AD Payroll accrual	66.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2014	104504	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	20.64
12/17/2014	104504	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20141215AD	Payroll accrual	68.94
12/17/2014	104504	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20141215BD	Payroll accrual	-15.48
							Totals for VISION CARE DIRECT	5,815.47
12/19/2014	141503443	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	NOV2014MIL	2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
							Totals for WALENZ, LORA	17.92
12/19/2014	141503444	A	201501131	WARD, ANDREA	024 E 3120 00 0000 000 20 581	NOV2014MIL	NOVEMBER MILEAGE	7.28
							Totals for WARD, ANDREA	7.28
12/19/2014	141503445	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	NOV2014MIL	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS.	17.92
							Totals for WARREN, KATHERINE	17.92
12/19/2014	141503446	A	141500245	WEEKS, AMY	030 E 1000 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR AMY WEEKS	5.60
							Totals for WEEKS, AMY	5.60
12/19/2014	141503447	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	NOV2014MIL	YEARLY MILEAGE	22.40
							Totals for WEST, LISA	22.40
12/04/2014	104397	R	161500347	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	1,141.12
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	2,607.10
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	19,904.16
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	14,148.16
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	29,298.75
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	2,331.29
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	1,997.54
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	3,082.58
12/04/2014	104397	R	161500347	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	71.07
12/04/2014	104397	R	161500347	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	523.78
12/04/2014	104397	R	161500347	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR11-2	DISTRICT ELECTRICAL SERVICE	1,464.06
12/18/2014	104521	R	161500380	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 12-	DISTRICT ELECTRICAL SERVICE	330.06
							Totals for WESTAR ENERGY	76,899.67
12/19/2014	141503448	A	241500060	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	NOV2014MIL	NOVEMBER 2014 MILEAGE	123.76
							Totals for WESTMORELAND, CRYSTLE	123.76
12/19/2014	104637	R	331500082	WHITE, ROCHELLE	006 E 1000 02 3300 362 33 619	#2	ACCOMPANIMENT FEE FOR CONCERT ON 12/12/14.	50.00
							Totals for WHITE, ROCHELLE	50.00
12/18/2014	104522	R	181500319	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	9707	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 9707	1,699.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WICHITA AIR FILTER SUPPLY CO.	1,699.50
12/19/2014	104638	R	111400260	WILLIAM H. SADLIER,	056 E 9000 00 0000 000 16 999	0000468393	DISTRICT TEXTBOOK ORDER - KINDERGARTEN - GRADE 5 ELA COMMON CORE	87,142.77
12/19/2014	104638	R	111400260	WILLIAM H. SADLIER,	056 E 9000 00 0000 000 16 999	000468512	DISTRICT TEXTBOOK ORDER - KINDERGARTEN - GRADE 5 ELA COMMON CORE	28,060.65
							Totals for WILLIAM H. SADLIER, INC.	115,203.42
12/19/2014	141503449	A	141500246	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR JAMES WILLIS	32.48
							Totals for WILLIS, JAMES	32.48
12/19/2014	104639	R	111500181	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1600873	FUNDATIONS CLASSROOM POSTER SETS	178.20
12/19/2014	104639	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD31128	PROFESSIONAL LEARNING AGREEMENT FOR FUNDATIONS K-3 TRAINING	6,000.00
							Totals for WILSON LANGUAGE TRAINING CORP	6,178.20
12/19/2014	141503450	A	421500025	WOELK, LAURIE	006 E 1000 01 4200 302 42 581	MILEAGE	MILEAGE	34.72
							Totals for WOELK, LAURIE	34.72
12/19/2014	141503451	A	141500247	WONDRA, LEANN	030 E 1000 04 0000 000 14 581	NOV2014MIL	2014-15 IN-DISTRICT MILEAGE FOR LEANN WONDRA	7.84
							Totals for WONDRA, LEANN	7.84
12/19/2014	104640	R	311500169	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230010200	HHS LASER PRINTER MONITORING -NOV - INV 230010200	1,051.47
							Totals for XEROX CORPORATION	1,051.47
12/11/2014	141503339	A	181500275	ZENOR ELECTRIC CO IN	016 E 4600 00 0000 000 18 434	20152	HHS - INSTALL POWER TO TV IN ATHLETIC DIRECTORS OFFICE - INV# 20152	75.28
							Totals for ZENOR ELECTRIC CO INC	75.28
12/19/2014	104524	R	141500248	ZERGER, JACKIE	006 E 2134 15 0000 000 14 581	NOV2014MIL	NOVEMBER 2014 IN-DISTRICT MILEAGE FOR JACKIE ZERGER	7.28
							Totals for ZERGER, JACKIE	7.28
							Totals for checks	2,206,677.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	623,735.55	28.99	228,498.92	852,263.46
008	SUPPLEMENTAL (LOB)	35,345.22	0.00	109,670.75	145,015.97
011	AT RISK 4 YR OLDS	6,151.85	0.00	2,209.17	8,361.02
013	AT RISK K-12	133,357.18	0.00	41,021.20	174,378.38
014	BILINGUAL	11,859.32	0.00	52.95	11,912.27
015	VIRTUAL EDUCATION	83.11	0.00	0.00	83.11
016	CAPITAL OUTLAY	0.00	0.00	58,081.59	58,081.59
024	FOOD SERVICE	34,641.03	0.00	129,913.83	164,554.86
026	INSERVICE EDUCATION	151.48	0.00	2,348.62	2,500.10
028	PARENT EDUCATION PROGRAM	8,394.48	0.00	824.93	9,219.41
030	SPECIAL EDUCATION	228,432.00	0.00	133,054.61	361,486.61
034	VOCATIONAL EDUCATION	68,816.53	0.00	47,486.34	116,302.87
048	HEALTH CARE SERV RESERVE	0.00	0.00	126.70	126.70
056	TEXTBOOK RENTAL	0.00	10.01	120,139.80	120,149.81
090	HHS DAY CARE	5,328.77	0.00	1,943.47	7,272.24
114	TITLE I FY14	2,381.72	0.00	134.99	2,516.71
115	TITLE I FY15	37,662.31	0.00	7,030.60	44,692.91
132	TITLE I SCHOOL IMPROVMENT	84.05	0.00	88.81	172.86
133	TITLE I SCH IMP LINC/AVEA	157.09	0.00	887.81	1,044.90
145	TITLE II-A FY15	4,205.90	0.00	6,529.38	10,735.28
175	TITLE III FY 15	220.02	0.00	0.00	220.02
195	CARL PERKINS FY 2015	0.00	0.00	15,874.54	15,874.54
310	HEADSTART CHILDCARE FOOD	115.64	0.00	2,294.65	2,410.29
325	HEADSTART FY 15	44,143.95	0.00	9,446.66	53,590.61
335	EARLY HEADSTART FY15	22,625.93	0.00	8,170.04	30,795.97
410	REVOLVING GIFT	102.00	0.00	10,039.53	10,141.53
440	I.B. PROGRAM FUND	0.00	0.00	1,271.34	1,271.34
452	EEC - CACFP	0.00	0.00	1,502.47	1,502.47
***	Fund Summary Totals ***	1,267,995.13	39.00	938,643.70	2,206,677.83

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