

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	151605763	A	181600203	A AND A BUILDERS INC	016 E 4600 00 0000 000 18 459	2922	23RD COMPLEX - INSTALLATION & MATERIALS - SEPT. 17, 2015	9,079.00
							Totals for A AND A BUILDERS INC.	9,079.00
12/02/2015	108090	R	271600020	ABC-CLIO	006 E 2225 13 0000 000 15 653	C35836	MAGAZINE SUBSCRIPTION RENEWAL FOR DISTRICT LIBRARIES	55.00
12/21/2015	108306	R	271500068	ABC-CLIO	013 E 9000 00 0000 000 16 999	221814-1	BOOK ORDER FOR HHS LIBRARY	206.01
							Totals for ABC-CLIO	261.01
12/02/2015	108091	R	181600258	ABCREATIVE INC	006 E 2630 09 0000 741 18 619	15918	DIST - ANTI WRAP HANGERS FOR ONE BAY SWING - QUOTE DATED: 10-20-15	492.00
							Totals for ABCREATIVE INC	492.00
12/21/2015	151605668	A	111600145	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	11-15MILES	MILEAGE FOR ESL AIDE J ADAMS NOVEMBER 2016	9.69
							Totals for ADAMS, JUANITA	9.69
12/21/2015	151605764	A	191600208	ADVANCE TERMITE AND	006 E 2620 01 0000 000 19 425	213985	GENERAL PEST CONTROL - SPIDERS - MCC	25.00
12/21/2015	151605764	A	191600228	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	215764	TREATMENT FOR ROACHES HHS KITCHEN	25.00
12/21/2015	151605764	A	191600228	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	215786	TREATMENT FOR ROACHES HHS KITCHEN	25.00
12/21/2015	151605764	A	191600240	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	215902	GENERAL PEST CONTROL - SPIDERS & ROACHES - EEC	100.00
							Totals for ADVANCE TERMITE AND PEST CONT	175.00
12/02/2015	151605620	A	171600036	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0002778	DIST - RENEWAL EMC SYNCPLICITY ON PREMISES 25-200 STS 1 YEAR - QUOTE - WQ006290	5,647.05
12/21/2015	151605765	A	171600053	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI002919	DIST - CISCO FLEX STORAGE 12G SAS RAID CONTROLLER WITH DRIVE BAYS - QUOTE # WQ006674	1,512.98
							Totals for ALEXANDER OPEN SYSTEMS INC	7,160.03
12/10/2015	108115	R	341600125	ALLDATA LLC	034 E 2222 03 0000 304 34 649	2016	RENEW AUTO MECHANICS SUBSCRIPTION RENEWAL	975.00
							Totals for ALLDATA LLC	975.00
12/21/2015	108308	R	161600274	AMAZON--60457 8781 0	006 E 2511 10 0000 000 16 619	2623012818	MAGNIFYING TELESCOPING INSPECTION MIRROR WITH STAINLESS STEEL SHAFT	13.94
12/21/2015	108308	R	161600277	AMAZON--60457 8781 0	006 E 1000 02 3300 366 33 619	1817707109	STUDENT SUPPLIES	50.82
12/21/2015	108308	R	161600277	AMAZON--60457 8781 0	006 E 1000 02 3300 366 33 619	2030735831	STUDENT SUPPLIES	35.71

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/21/2015	108308	R	161600268	AMAZON--60457 8781 0	034	E	1000	03 0000 000 34 644	2897969321	TEXTBOOKS FOR CTEA	111.96
12/21/2015	108308	R	161600268	AMAZON--60457 8781 0	034	E	1000	03 0000 000 34 644	2879658909	TEXTBOOKS FOR CTEA	671.76
12/21/2015	108308	R	161600268	AMAZON--60457 8781 0	034	E	1000	03 0000 000 34 644	2879631524	TEXTBOOKS FOR CTEA	335.88
12/21/2015	108308	R	161600268	AMAZON--60457 8781 0	034	E	1000	03 0000 000 34 644	2879666991	TEXTBOOKS FOR CTEA	895.68
12/21/2015	108308	R	161600268	AMAZON--60457 8781 0	034	E	1000	03 0000 000 34 644	2879621400	TEXTBOOKS FOR CTEA	223.92
12/21/2015	108308	R	161600285	AMAZON--60457 8781 0	420	E	2190	05 2600 000 24 890	2606952173	BRIEFCASE & IPAD CASE FOR PAT	85.88
12/21/2015	108308	R	161600293	AMAZON--60457 8781 0	030	E	2330	04 0000 000 14 613	2355655156	ART SUPPLIES FOR SPECIAL ED	24.47
12/21/2015	108308	R	161600287	AMAZON--60457 8781 0	034	E	1000	03 0000 300 34 644	2430602201	STUDENT BOOKS FOR CTEA	365.70
										-EMERGENCY CARE	
										Totals for AMAZON--60457 8781 007370 6	2,815.72
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	11.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	11.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	11.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	12.96
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	24.99
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	24.99
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	59.50
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	78.54
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	17.14
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	27.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	54.65
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	10.69
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	35.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	420	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	45.90
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	58.32
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	54.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	54.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	85.05
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	85.05
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	59.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	59.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	118.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	62.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	32.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	32.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	135.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	78.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	78.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	162.00

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12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	66.82
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	22.28
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	19.44
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	25.92
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	29.16
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.15
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.85
12/18/2015	108201	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	33.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	7.75
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.05
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.55
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.65
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.90
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	7.95
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.65
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	22.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.50
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.50
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.34
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.66
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	7.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.29
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.22
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.17
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.68
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.92

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.35
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	24.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.82
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	66.14
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	38.16
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	160.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.72
12/18/2015	108201	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	29.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	146	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	14.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	29.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	14.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	21.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	21.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	16.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	16.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	79.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	145.25
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	61.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.51
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	82.50
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	55.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.70
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	9.72
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	21.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	11.66
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.70
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	19.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	40.58
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	17.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
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12/18/2015	108201	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	2.85
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	14.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	14.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	18.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	6.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	8.28
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.72
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	19.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	158.55
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	91.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	31.65
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	354.61
12/18/2015	108201	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	11.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	39.12
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	169.28
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	85.10
12/18/2015	108201	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	59.01
12/18/2015	108201	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	56.42
12/18/2015	108201	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	39.68
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	35.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	203.55
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	82.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	107.35
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	443.34
12/18/2015	108201	R	0	AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	52.70
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	67.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	145.66
12/18/2015	108201	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	53.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	31.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.28
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.28
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	115.56
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.08
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	21.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	12.48
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	148.08
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	74.04
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	24.68
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	45.73
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	3.62
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	32.90
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	16.45
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	37.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	16.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	24.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	46.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	6.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	21.46
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	7.90
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	4.44
12/18/2015	108201	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	2.45
12/18/2015	108201	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	7.35
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	43.32
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	23.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	17.44
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	16.56
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	39.88
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	19.94
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	11.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	0.48
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	8.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.70
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	33.30
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.70
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	3.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	2.75
12/18/2015	108201	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	8.25
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	14.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	31.68
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	15.84

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	17.09
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.11
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.44
12/18/2015	108201	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.76
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	48.76
12/18/2015	108201	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.24
12/18/2015	108201	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	20.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	132.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	36.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	75.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	25.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	25.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	52.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	26.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	26.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	100.56
12/18/2015	108201	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.46
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	28.98
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	27.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	86.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	28.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	57.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	28.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	75.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	30.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	30.91
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	33.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.69
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	49.42
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	34.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	20.18
12/18/2015	108201	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	162.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	36.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	72.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	54.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	55.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	37.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	55.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	58.35
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	56.85
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	39.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	39.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	30.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	40.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	45.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	46.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	58.80
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	7.20
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	69.60
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.47
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	25.57
12/18/2015	108201	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	7.52
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	72.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	8.40
12/18/2015	108201	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.08
12/18/2015	108201	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.08
12/18/2015	108201	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	90.00
12/18/2015	108201	R	0	AMERICAN FIDELITY	014 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	11.52
						Totals for AMERICAN FIDELITY	9,407.56
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1,557.07
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	375.00
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	300.00
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	320.83
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	420 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	66.66
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	702.91
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	614.99
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	3,221.11
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	37.50
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	25.00
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	99.99
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	2,552.26
12/14/2015	108143	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	412.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/14/2015	108143 R	0 AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	683.19
12/14/2015	108143 R	0 AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	40.00
12/14/2015	108143 R	0 AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	225.83
12/14/2015	108143 R	0 AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	70.00
				Totals for AMERICAN FIDELITY ASSURANCE C		11,304.84
12/02/2015	151605621 A	211600165 ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	10-15MILES	OCTOBER 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	163.59
12/21/2015	151605669 A	211600213 ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	11-15MILES	NOVEMBER 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	146.49
				Totals for ANDRESEN-MEIER, KIMBERLY		310.08
12/21/2015	151605670 A	141600182 ANGEL, TINA	030 E 2152 04 0000 000 14 581	11-15MILES	TINA ANGEL NOV 2015 IN-DISTRICT MILEAGE	5.70
				Totals for ANGEL, TINA		5.70
12/10/2015	108116 R	171600038 APPLE INC	116 E 1000 00 4500 000 11 619	4357218387	MCC - LIGHTNING TO VGA ADAPTERS - PROPOSAL # 2101950492	49.00
12/21/2015	108309 R	171600052 APPLE INC	034 E 1000 03 0000 000 34 619	4366280301	CTEA - LIGHTNING TO VGA ADAPTERS - PROPOSAL # 2102028736	196.00
				Totals for APPLE INC		245.00
12/17/2015	108161 R	181600368 ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-897505	SSC - MECHANIC TOWELS - INV# 452-8975052	43.94
12/21/2015	108313 R	201601001 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-043788	HHS LAUNDRY 11/02/2015-11/16/2015	86.33
12/21/2015	108313 R	201601001 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-038700	HHS LAUNDRY 11/02/2015-11/16/2015	86.33
12/21/2015	108313 R	201601002 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-043287	HMS8 LAUNDRY 11/13/2015 #0432879	100.20
12/21/2015	108313 R	201601003 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-043287	HMS7 LAUNDRY 11/13/2015 #0432876	98.48
12/21/2015	108313 R	201601004 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-043287	LINCOLN LAUNDRY 11/13/2015 #0432875	56.34
12/21/2015	108313 R	201601094 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-045807	HMS8 LAUNDRY 11/20/2015 #0458077	100.20
12/21/2015	108313 R	201601093 ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-046293	HHS LAUNDRY 11/23/2015 #0462934	86.33
12/21/2015	108313 R	201601095 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-045807	HMS7 LAUNDRY 11/20/2015 #0458074	98.48
12/21/2015	108313 R	201601096 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-458073	LINCOLN LAUNDRY 11/20/2015	56.34

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#0458073	
12/21/2015	108313	R	201601145	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-051349	HHS LAUNDRY 12/07/2015	86.33
							#0513491	
12/21/2015	108313	R	201601146	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-050859	HMS8 LAUNDRY 12/04/2015	100.20
							#0508595	
12/21/2015	108313	R	201601147	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-050859	HMS7 LAUNDRY 12/04/2015	98.48
							#0508592	
12/21/2015	108313	R	201601148	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-050859	LINCOLN LAUNDRY 12/04/2015	56.34
							#0508591	
12/21/2015	108313	R	341600206	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-549294	MACHINE SHOP TOWELS	45.41
12/21/2015	108313	R	341600206	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-049880	MACHINE SHOP TOWELS	45.41
							Totals for ARAMARK UNIFORM SERVICES	1,245.14
12/21/2015	151605671	A	321600024	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR KEVIN	137.94
							ARMSTRONG 2015-2016	
							Totals for ARMSTRONG, KEVIN	137.94
12/14/2015	108144	R	0	ARNOLD SCOTT HARRIS	030 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	543.00
							Totals for ARNOLD SCOTT HARRIS PC #25265	543.00
12/10/2015	108117	R	131600029	ATHLETIC DEPT HHS	008 E 1034 03 0000 610 31 890	REIMBURSE1	HHS ATHLETICS - REIMBURSE	999.00
							FOOTBALL CHARTER BUS TO	
							GARDEN CITY (10-16-15),	
							WICHITA NORTHWEST (10-3-15) &	
							REIMBURSE SOCCER CHARTER BUS	
							TO MANHATTAN 1ST ROUND OF	
							STATE (10-29-15)	
12/10/2015	108117	R	131600029	ATHLETIC DEPT HHS	006 E 2720 03 0000 604 31 513	REIMBURSE1	HHS ATHLETICS - REIMBURSE	1,291.55
							FOOTBALL CHARTER BUS TO	
							GARDEN CITY (10-16-15),	
							WICHITA NORTHWEST (10-3-15) &	
							REIMBURSE SOCCER CHARTER BUS	
							TO MANHATTAN 1ST ROUND OF	
							STATE (10-29-15)	
							Totals for ATHLETIC DEPT HHS	2,290.55
12/21/2015	151605672	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	11-15MILES	JENNIFER BAIN ESTIMATED	17.67
							2015-16 IN-DISTRICT MILEAGE	
							FOR 9 MONTHS.	
							Totals for BAIN, JENNIFER	17.67
12/21/2015	151605766	A	161600304	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031809	ORCHESTRA REPAIRS AND PARTS	135.00
							FOR HMS 7 & 8	
12/21/2015	151605766	A	161600304	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031808	ORCHESTRA REPAIRS AND PARTS	177.65

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR HMS 7 & 8	
					Totals for BELLI BROS., INC	312.65
12/21/2015	151605673 A	341600080 BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	11-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	70.55
					Totals for BENSCHIEDT, LAURA	70.55
12/21/2015	151605674 A	141600181 BOOE, VALLI	030 E 2138 04 0000 000 14 581	11-15MILES	VALLI BOOE NOV 2015 IN-DISTRICT MILEAGE.	35.34
					Totals for BOOE, VALLI	35.34
12/21/2015	151605675 A	311600022 BOYD, BRUCE	006 E 1000 03 3100 000 31 581	11-15MILES	HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	71.94
					Totals for BOYD, BRUCE	71.94
12/10/2015	151605634 A	161600311 BRIDGMAN OIL CO INC	006 E 2650 12 0000 000 12 521	50906	FUEL FOR DISTRICT VEHICLES-AD CENTER-DECEMBER 2015	1,761.73
12/10/2015	151605634 A	161600311 BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	50906	FUEL FOR DISTRICT VEHICLES-AD CENTER-DECEMBER 2015	1,761.73
					Totals for BRIDGMAN OIL CO INC	3,523.46
12/21/2015	151605676 A	221600107 BULLER, TAMME	326 E 2290 00 2200 000 21 581	11-15MILES	EHS NOV ACTUAL MILEAGE FOR TAMME BULLER	17.10
12/21/2015	151605676 A	221600107 BULLER, TAMME	336 E 2290 05 2250 000 21 581	11-15MILES	EHS NOV ACTUAL MILEAGE FOR TAMME BULLER	13.68
					Totals for BULLER, TAMME	30.78
12/02/2015	108092 R	291600044 BUREAU OF EDUCATION	026 E 2213 14 0000 000 15 582	4633723	WORKSHOP REGISTRATION ON JANUARY 8, 2016 FOR AMY ALLEN AND ALICE SCHMIDT-BOYD	478.00
					Totals for BUREAU OF EDUCATION & RESEARC	478.00
12/21/2015	108314 R	181600260 C AND C GROUP WICHIT	008 E 1000 13 0000 000 17 736	8699	DIST - CAMERA CONNECTIONS FOR GENETEC - QUOTE # 102315-PB-01	1,060.00
12/21/2015	108314 R	181600298 C AND C GROUP WICHIT	008 E 1000 13 0000 000 17 736	8698	SMA FOR 1 CAMERA CONNECTION FOR 1 MONTH - SMA FOR CAMERA CONNECTION FOR 4 YEARS	2,345.40
					Totals for C AND C GROUP WICHITA	3,405.40
12/17/2015	108167 R	161600321 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 13 121	4017710562	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2015	39.54
12/17/2015	108167 R	161600321 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017710562	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR DECEMBER 2015	296.22
12/17/2015	108167 R	161600321 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017710562	DISTRICT WIDE ACTUAL COPY	8.08

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	425.77
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	53.79
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	44.71
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	278.57
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	328.76
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	491.81
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	453.97
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	459.18
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	164.58
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	200.50
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	637.19
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	611.27
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	686.64

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1,460.95
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	6.31
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	35.14
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	53.79
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	55.43
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	14.11
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	850.92
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	208.83
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	506.75
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	758.67
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4000 302 40 581	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	819.37
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	202.81
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	14.74

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3,097.40
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.57
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017710562	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	5.15
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 13 121	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.29
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.19
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.06
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.15
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.40
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.33
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.06
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.43
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.63
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.39
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.22
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.48
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.71
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.52
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	5.07
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	10.80
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.05
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.26
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.40
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.41
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.10
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	6.29

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.54
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.74
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	5.61
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4000 302 40 581	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	6.05
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.50
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.11
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	22.89
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.02
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017639856	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.03
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 13 121	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	10.93
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	81.89
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	2.23
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	117.70

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	14.87
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	12.36
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	77.01
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	90.89
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	135.96
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	125.50
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	126.94
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	45.50
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	55.43
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	176.15
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	168.98
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	189.82
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	403.88

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.75
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	9.71
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	14.87
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	15.32
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.90
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	235.24
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	57.73
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	140.09
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	209.73
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4000 302 40 581	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	226.51
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	56.07
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.07
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	856.27

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.71
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017676017	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.43
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 13 121	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.84
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	6.26
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.17
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	9.00
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.14
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.94
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	5.89
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	6.95
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	10.39
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	9.59
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	9.70

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	3.48
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.24
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	13.46
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	12.91
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	14.51
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	30.87
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.13
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.74
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.14
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	1.17
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	0.30
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	17.98
12/17/2015	108167 R	161600321 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017693465	USAGE AND LEASE PAYMENT FOR DECEMBER 2015 DISTRICT WIDE ACTUAL COPY	4.41

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017693465	DISTRICT WIDE ACTUAL COPY	10.71
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017693465	DISTRICT WIDE ACTUAL COPY	16.03
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 006 E 1000 01 4000 302 40 581	4017693465	DISTRICT WIDE ACTUAL COPY	17.31
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017693465	DISTRICT WIDE ACTUAL COPY	4.28
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017693465	DISTRICT WIDE ACTUAL COPY	0.31
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017693465	DISTRICT WIDE ACTUAL COPY	65.44
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017693465	DISTRICT WIDE ACTUAL COPY	0.05
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
12/17/2015	108167	R	161600321	CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017693465	DISTRICT WIDE ACTUAL COPY	0.09
							USAGE AND LEASE PAYMENT FOR DECEMBER 2015	
							Totals for CANON SOLUTIONS AMERICA INC	17,321.47
12/02/2015	108093	R	341600157	CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	56724437	BUSINESS TEXTBOOKS	425.70
							Totals for CENGAGE LEARNING	425.70
12/10/2015	108123	R	181600317	CENTRAL PRAIRIE CO-O	006 E 2650 09 0000 000 12 626	4670	SSC - WNTR DEISEL	1,014.26
							Totals for CENTRAL PRAIRIE CO-OP	1,014.26
12/21/2015	151605767	A	201601115	CENTRAL RESTAURANT	P 024 E 3120 00 4400 000 20 739	11347368	SMALL EQUIPMENT/FDS/DEC	68.01
12/21/2015	151605767	A	201601115	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11347368	SMALL EQUIPMENT/FDS/DEC	267.92
12/21/2015	151605767	A	201601115	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	11347368	SMALL EQUIPMENT/FDS/DEC	92.49
							Totals for CENTRAL RESTAURANT PRODUCTS	428.42
12/21/2015	108316	R	181600318	CHEMSEARCH	006 E 2650 09 0000 000 18 619	2137725	SUPPLIES FOR AUTO MAINTENANCE - PRO GEAR PLUS & CLEAR GEL LUBRICANT	542.70
							Totals for CHEMSEARCH	542.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/02/2015	108094 R	341600168 CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0297370-IN	BLDG TRADES MATERIALS	1,542.02
12/21/2015	108315 R	181600363 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0298582-IN	SSC - REPAIR OVERHEAD #8 DOOR - GROUNDS - INV # 298582- IN	1,178.90
					Totals for CHENEY DOOR COMPANY INC	2,720.92
12/21/2015	151605677 A	241600075 CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, KPP)	100.89
12/21/2015	151605677 A	241600075 CHILDS, ADRIENNE	028 E 2190 05 2600 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, KPP)	9.69
					Totals for CHILDS, ADRIENNE	110.58
12/10/2015	108118 R	341600174 CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5004040832	SHOP SUPPLIES	563.33
					Totals for CINTAS FAS LOCKBOX 636525	563.33
12/02/2015	151605622 A	161600298 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 11-17	DISTRICT WATER / SEWER SERVICE	1,266.26
12/02/2015	151605622 A	161600298 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 11-17	DISTRICT WATER / SEWER SERVICE	2,035.40
12/02/2015	151605622 A	161600298 CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 11-17	DISTRICT WATER / SEWER SERVICE	44.87
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	414.53
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	836.86
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	67.75
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	117.50
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	61.70
12/10/2015	151605635 A	161600315 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY12-3-1	DISTRICT WATER / SEWER SERVICE	98.53
12/17/2015	151605655 A	161600322 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 12-8-	DISTRICT WATER / SEWER SERVICE	371.79
12/17/2015	151605655 A	161600322 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 12-8-	DISTRICT WATER / SEWER SERVICE	659.93
12/17/2015	151605655 A	161600322 CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY 12-8-	DISTRICT WATER / SEWER SERVICE	24.37
12/17/2015	151605655 A	161600322 CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY 12-8-	DISTRICT WATER / SEWER SERVICE	20.93
12/21/2015	151605768 A	161600325 CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	11/15/15-1	SCHOOL RESOURCE OFFICER 11/01/15 THRU 11/28/15	1,192.63

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	151605768	A	161600325	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	11/01/15-1	SCHOOL RESOURCE OFFICER 11/01/15 THRU 11/28/15	1,514.01
12/21/2015	151605768	A	161600328	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	11/29/15-1	SCHOOL RESOURCE OFFICER 11/29/15 THRU 12/12/15	1,575.64
Totals for CITY OF HUTCHINSON								10,302.70
12/14/2015	108145	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	291.31
12/14/2015	108145	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	291.30
Totals for CIVIL TAX ENFORCEMENT-KS DEPT								582.61
12/21/2015	151605678	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	12.28
Totals for CLINE, ROXANE								12.28
12/21/2015	151605679	A	211600205	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	11-15MILES	NOVEMBER 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	33.63
Totals for CLOUGH, CHELSEA								33.63
12/21/2015	108317	R	171600055	CMS DEPT OF HEALTH	048 E 2900 00 0000 000 16 329	ACA2015	ACA TRANSITIONAL REINSURANCE PROGRAM ANNUAL ENROLLMENT FEE	31,196.00
Totals for CMS DEPT OF HEALTH & HUMAN S								31,196.00
12/21/2015	151605680	A	121600010	COHEN, JANE	006 E 1000 01 0000 000 12 581	11-15MILES	SSC - NOVEMBER MILEAGE FOR JANE COHEN - COPY CENTER FOR CUTTING PAPER	14.82
Totals for COHEN, JANE								14.82
12/17/2015	151605656	A	211600201	COLBERT, TRACEY	310 E 3190 00 0000 000 21 890	CACFP11-13	REIMBURSEMENT TO TRACEY COLBERT FOR MILEAGE TO TOPEKA, KS FOR CACFP ADVISORY COUNCIL MEETING ON 11/13/15	101.46
Totals for COLBERT, TRACEY								101.46
12/21/2015	151605681	A	141600183	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	11-15MILES	LISHA COLLINS NOV 2015 IN-DISTRICT MILEAGE	37.62
Totals for COLLINS, LISHA								37.62
12/21/2015	151605682	A	201601090	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	61.56
Totals for COLLINS, TAMMY								61.56
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88816	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	26.26
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88816	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	8.34
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88816	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	9.40
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88884	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	13.43

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12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88884	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	4.26
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88884	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	4.81
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88944	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	44.22
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4600 000 18 685	88944	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	14.05
12/02/2015	108095	R	181600324	COLOR BY DESIGN	006 E 2620 09 4100 000 18 685	88944	DIST - PAINT & SUPPLIES - INV # 88944, 88884, 88816	15.83
12/10/2015	108119	R	181600333	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	88978	DIST - PAINT SUPPLIES - INV # 88978	191.10
12/10/2015	108119	R	181600353	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89015	DIST - SHOP SUPPLIES - INV # 89015	92.00
12/17/2015	108168	R	181600359	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89081	DIST - SHOP SUPPLIES & PAINT SPRAYER - INV # 89081, 89078	51.00
12/17/2015	108168	R	181600359	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89078	DIST - SHOP SUPPLIES & PAINT SPRAYER - INV # 89081, 89078	66.00
							Totals for COLOR BY DESIGN	540.70
12/08/2015	108114	R	161600306	COMMERCE BANK	056 R 1911 00 0000 000 00 000	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	6.17
12/08/2015	108114	R	161600306	COMMERCE BANK	006 E 1000 02 3300 318 33 619	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	3.09
12/08/2015	108114	R	161600306	COMMERCE BANK	006 E 1000 03 3100 318 31 619	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	2.54
12/08/2015	108114	R	161600306	COMMERCE BANK	024 E 3110 00 0000 000 16 810	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	737.15
12/08/2015	108114	R	161600306	COMMERCE BANK	056 E 2200 00 0000 000 16 680	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	19.52
12/08/2015	108114	R	161600306	COMMERCE BANK	056 R 1992 00 0000 000 00 000	536607	EFUNDS NOVEMBER 2015 ONLINE TRANSACTION FEES	3.09
12/08/2015	108114	R	161600308	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTransfEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	1.96
12/08/2015	108114	R	161600308	COMMERCE BANK	006 E 2222 03 3100 000 31 641	CCTransfEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	1.49
12/08/2015	108114	R	161600308	COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTransfEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	53.61
12/08/2015	108114	R	161600308	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTransfEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	1.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/08/2015	108114	R	161600308	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	61.68
12/08/2015	108114	R	161600308	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE NOVEMBER 2015 CREDIT CARD TRANSACTION FEES	2.10
Totals for COMMERCE BANK								893.80
12/02/2015	108096	R	181600305	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	428203-CRC	SSC - DRAIN CLEANER & PLUNGERS- ORDER # 5247099	532.09
12/02/2015	108096	R	181600308	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	428205-CRC	SSC - SHOP SUPPLIES - TUBE GREASE - ORDER # 5247062	376.64
12/21/2015	108318	R	181600356	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	429304-CRC	SSC - SANDING SPONGES - ORDER # 5254639	56.86
12/21/2015	108318	R	181600349	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	429301-CRC	SSC - ACTION DRAIN CLEANER - ORDER # 5254638	211.52
Totals for CONTINENTAL RESEARCH CORP								1,177.11
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 0000 724 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	449.55
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 0100 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	272.05
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 1100 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	1,168.39
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 1200 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	1,001.38
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	1,962.34
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 3800 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	162.88
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 5100 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	183.03
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 008 E 2620 12 5200 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	74.10
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 326 E 2620 12 2200 328 21 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	103.96
12/10/2015	151605648	A	161600309	CONTINUUM RETAIL	ENE 006 E 2620 12 2700 328 16 621	150-1510-9	DISTRICT NATURAL GAS SERVICE FOR OCTOBER 2015	153.12
Totals for CONTINUUM RETAIL ENERGY SERVI								5,530.80
12/10/2015	108120	R	161600312	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	38.49
12/10/2015	108120	R	161600312	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	71.46

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/10/2015	108120 R	161600312 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	79.95
12/10/2015	108120 R	161600312 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX11-28-1	DISTRICT WIDE INTERNET SERVICE	79.95
12/17/2015	108169 R	221600094 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX12-16-1	EHS INTERNET COMMUNICATIONS W/COX ACCT#0011003058822401	199.95
					Totals for COX COMMUNICATIONS	469.80
12/21/2015	151605683 A	201601086 COX, ROXANNA	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	9.69
					Totals for COX, ROXANNA	9.69
12/10/2015	108121 R	211600179 CULLIGAN WATER	326 E 2290 00 2200 000 21 619	121-15HS	NOVEMBER 2015 WATER DELIVERY FOR SJH - ACCT. #68320	65.50
12/10/2015	108121 R	311600154 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	12-1-15HHS	HHS - WATER & WATER COOLERS	202.60
12/17/2015	108170 R	201601103 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	12-1-15 NS	WATER DISPENSER RENTAL/FDS/DEC	2.73
12/17/2015	108170 R	201601103 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	12-1-15 NS	WATER DISPENSER RENTAL/FDS/DEC	2.74
12/17/2015	108170 R	201601103 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	12-1-15 NS	WATER DISPENSER RENTAL/FDS/DEC	2.74
12/17/2015	108170 R	201601103 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	12-1-15 NS	WATER DISPENSER RENTAL/FDS/DEC	2.74
					Totals for CULLIGAN WATER	279.05
12/10/2015	151605636 A	401600014 CUNNINGHAM, BRYAN	116 E 2190 00 4000 131 11 619	MEETING SU	REIMBURSEMENT FOR TITLE MEETING.	65.01
					Totals for CUNNINGHAM, BRYAN	65.01
12/21/2015	151605684 A	141600184 CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	11-15MILES	CASSIDY CUSHING NOV 2015 IN-DISTRICT MILEAGE	12.54
					Totals for CUSHING, CASSIDY	12.54
12/02/2015	108097 R	181600147 D H HOME IMPROVEMENT	016 E 4700 01 0000 000 18 438	11-25-15MC	MCC - REPLACEMENT OF DAMAGED GUTTERING - QUOTE DATED: 8-26-15	1,640.00
					Totals for D H HOME IMPROVEMENT	1,640.00
12/02/2015	151605623 A	341600169 DECKER MATTISON	034 E 1000 03 0000 309 34 661	1511549	BLDG TRADES MATERIALS	75.72
					Totals for DECKER MATTISON	75.72
12/21/2015	151605685 A	141600082 DEGNER, KARLA	030 E 1000 04 0000 252 14 581	11-15MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	15.39
					Totals for DEGNER, KARLA	15.39
12/10/2015	151605637 A	161600302 DICK BLICK	006 E 1000 01 4400 302 44 619	5207271	ART SUPPLIES FOR LINCOLN - BACKORDERED ITEM ON PO	8.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#411600013	
					Totals for DICK BLICK	8.99
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	60,586.60
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	1,202.87
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	3,458.22
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	21,101.99
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	7,757.78
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	2,286.91
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	953.46
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 326 E 2720 00 2200 000 21 513	91256075	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	1,572.86
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 030 E 2720 04 0000 000 14 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	2,194.81
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 03 0000 604 31 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	43.57
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 0000 000 12 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	125.28
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 1100 000 12 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	764.44
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 006 E 2720 11 1200 000 12 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	281.03
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 011 E 2720 07 0000 000 11 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	82.85
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 034 E 2720 03 0000 000 34 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	34.54
12/21/2015	108319 R	161600313 DURHAM SCHOOL	SERVIC 326 E 2720 00 2200 000 21 513	91256084	CONTRACTED BUS SERVICE FOR NOVEMBER 2015	56.98
					Totals for DURHAM SCHOOL SERVICES	102,504.19
12/21/2015	108320 R	201601048 EARTHGRAINS	BAKING C 024 E 3120 00 4400 000 20 630	5432450657	Bid System Purchase Order	216.45
12/21/2015	108320 R	201601050 EARTHGRAINS	BAKING C 024 E 3120 00 3300 000 20 630	5432450657	Bid System Purchase Order	166.50
12/21/2015	108320 R	201601068 EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450657	Bid System Purchase Order	127.00
12/21/2015	108320 R	201601068 EARTHGRAINS	BAKING C 024 E 3120 00 3100 000 20 630	5432450657	Bid System Purchase Order	149.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	108320	R	201601102	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450658 Bid System Purchase Order	199.80
12/21/2015	108320	R	201601138	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450666 Bid System Purchase Order	127.00
12/21/2015	108320	R	201601203	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450675 Bid System Purchase Order	127.00
						Totals for EARTHGRAINS BAKING COS INC	1,113.60
12/21/2015	151605686	A	141600178	ECK, JULIE	030 E 1000 04 0000 000 14 581	11-15MILES JULIE ECK NOV 2015	59.28
						IN-DISTRICT MILEAGE	
						Totals for ECK, JULIE	59.28
12/02/2015	151605624	A	211600164	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	10-15MILES OCTOBER 2015 ACTUAL MILEAGE	26.22
						FOR GINGER ELLEGOOD	
12/21/2015	151605687	A	211600202	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	11-15MILES NOVEMBER 2015 ACTUAL MILEAGE	16.53
						FOR GINGER ELLEGOOD	
						Totals for ELLEGOOD, GINGER	42.75
12/10/2015	108122	R	311600147	ENDZONE SPORTS & OFF	006 E 1000 03 3100 318 31 619	58549 HHS - TAPE, UNDERWRAP, TONGUE	637.10
						DEPRESSERS, HEEL & LACE PADS,	
						SKIN LUBE	
						Totals for ENDZONE SPORTS & OFFICE SUPPL	637.10
12/21/2015	151605688	A	141600063	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	11-15MILES JESSICA ENGELLAND ESTIMATED	47.88
						2015-16 IN-DISTRICT MILEAGE	
						FOR 9 MONTHS	
						Totals for ENGELLAND, JESSICA	47.88
12/21/2015	151605689	A	201601089	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	11-15MILES NOVEMBER 2015 MILEAGE	22.23
						Totals for ENSLINGER, AMANDA	22.23
12/21/2015	151605690	A	201601084	EPP, ANDREW	024 E 3120 00 0000 000 20 581	11-15MILES NOVEMBER 2015 MILEAGE	13.68
						Totals for EPP, ANDREW	13.68
12/21/2015	108321	R	291600040	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9159 WORKSHOP REGISTRATION ON	180.00
						NOVEMBER 11, 2015 FOR ERICAH	
						CHAMBERS, JESSICA RAY AND	
						LESLIE SPECHT	
12/21/2015	108321	R	291600026	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9158 WORKSHOP REGISTRATION ON	120.00
						NOVEMBER 10, 2015 FOR LONDON	
						HOWELL AND JANICE RAGES	
12/21/2015	108321	R	161600089	ESSDACK	013 E 1000 07 0000 222 16 569	6 OF 12 F LEARNING CENTER ENROLLMENT	39,322.50
						FOR 2015-2016	
						Totals for ESSDACK	39,622.50
12/21/2015	108322	R	161600115	FEE INSURANCE GROUP, INC	006 E 2900 10 0000 724 16 260	379447 WORKERS COMPENSATION	33,227.00
						07/01/2015-07/01/2016	
						Totals for FEE INSURANCE GROUP, INC	33,227.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151215AD Payroll accrual	7,871.51
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151215AD Payroll accrual	317.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	364.44
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	200.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	180.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	3,855.90
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	895.66
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	350.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	1,954.28
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	2,000.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	250.64
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	249.36
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	35.56
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	750.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	963.64
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	2,000.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	7,398.10
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	84.26
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	219.25
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	150.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	810.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	681.60
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	1,459.83
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	528.67
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	100.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	25.00
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	89.65
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	309.06
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	45.27
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	234.73
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	450.50
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	75.80
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	149.73
12/14/2015	108147	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20151215AD	Payroll accrual	592.94
							Totals for FIDELITY INVESTMENTS	35,642.39
12/21/2015	151605691	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	11-15MILES	ESTIMATED IN DISTRICT MILEAGE	32.49
							2015-16	
							Totals for FIELD, CATHERINE	32.49
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151203AD	Payroll accrual	3.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20151203AD	Payroll accrual	0.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20151203AD	Payroll accrual	0.87

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151203AF	Payroll accrual	3.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151203AF	Payroll accrual	0.87
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151207AD	Payroll accrual	3.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20151207AD	Payroll accrual	0.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151207AD	Payroll accrual	0.87
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151207AF	Payroll accrual	3.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151207AF	Payroll accrual	0.87
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151210AD	Payroll accrual	4.96
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20151210AD	Payroll accrual	0.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151210AD	Payroll accrual	1.16
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151210AF	Payroll accrual	4.96
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151210AF	Payroll accrual	1.16
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	73,865.70
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	4,353.66
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	1,241.37
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	3,989.54
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	37.32
12/18/2015	108210	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	733.53
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	28,209.73
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	8,554.20
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	579.03
12/18/2015	108210	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	20.13
12/18/2015	108210	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	146.91
12/18/2015	108210	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	19.53
12/18/2015	108210	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	823.45
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	17,136.12
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	4,494.95
12/18/2015	108210	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	529.75
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	5,349.71
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	2,650.65
12/18/2015	108210	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	12.77
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	23.51
12/18/2015	108210	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000			20151215AD	Payroll accrual	26.14
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	111.59
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	4,646.27
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	23.10
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	70.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	125.65
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000			20151215AD	Payroll accrual	5.88

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	1,197.99
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	444.27
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	100.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	474.26
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	280.64
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	480.20
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	70.25
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	15.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	112,222.08
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	6,570.37
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	1,552.17
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	3,610.09
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	22.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	780.09
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	37,034.72
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	13,469.23
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	418.55
12/18/2015	108210	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	12.18
12/18/2015	108210	R	0	FIRST NATIONAL BANK	420	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	216.32
12/18/2015	108210	R	0	FIRST NATIONAL BANK	115	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	11.91
12/18/2015	108210	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	1,168.04
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	27,516.66
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	5,575.95
12/18/2015	108210	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	811.57
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	5,447.64
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	3,723.23
12/18/2015	108210	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	13.92
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	14.93
12/18/2015	108210	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20151215AD	Payroll accrual	37.67
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	17,460.16
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	1,018.24
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	290.32
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	933.08
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	8.74
12/18/2015	108210	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	171.56
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	6,597.37
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	2,000.56
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	135.44
12/18/2015	108210	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	4.70

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108210	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	34.36
12/18/2015	108210	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	4.57
12/18/2015	108210	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	192.58
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	4,007.60
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	1,051.20
12/18/2015	108210	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	123.88
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	1,251.18
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	619.85
12/18/2015	108210	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	2.99
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	5.50
12/18/2015	108210	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20151215AD	Payroll accrual	6.11
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	73,865.70
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	4,353.66
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	1,241.37
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	3,989.54
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	37.32
12/18/2015	108210	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	733.53
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	28,209.73
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	8,554.20
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	579.03
12/18/2015	108210	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	20.13
12/18/2015	108210	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	146.91
12/18/2015	108210	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	19.53
12/18/2015	108210	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	823.45
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	17,136.12
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	4,494.95
12/18/2015	108210	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	529.75
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	5,349.71
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	2,650.65
12/18/2015	108210	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	12.77
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	23.51
12/18/2015	108210	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	26.14
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	17,460.16
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	1,018.24
12/18/2015	108210	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	290.32
12/18/2015	108210	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	933.08
12/18/2015	108210	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	8.74
12/18/2015	108210	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	171.56
12/18/2015	108210	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	6,597.37

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108210	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	2,000.56
12/18/2015	108210	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	135.44
12/18/2015	108210	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	4.70
12/18/2015	108210	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	34.36
12/18/2015	108210	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	4.57
12/18/2015	108210	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	192.58
12/18/2015	108210	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	4,007.60
12/18/2015	108210	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	1,051.20
12/18/2015	108210	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	123.88
12/18/2015	108210	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	1,251.18
12/18/2015	108210	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	619.85
12/18/2015	108210	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	2.99
12/18/2015	108210	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	5.50
12/18/2015	108210	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20151215AF	Payroll accrual	6.11
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215BD	Payroll accrual	19.66
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215BD	Payroll accrual	10.23
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20151215BD	Payroll accrual	0.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20151215BD	Payroll accrual	0.00
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215BD	Payroll accrual	4.60
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215BD	Payroll accrual	2.39
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215BF	Payroll accrual	19.66
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215BF	Payroll accrual	10.23
12/18/2015	108210	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20151215BF	Payroll accrual	4.60
12/18/2015	108210	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20151215BF	Payroll accrual	2.39
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20151203AD	Payroll accrual	0.00
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20151207AD	Payroll accrual	0.00
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20151210AD	Payroll accrual	0.00
12/18/2015	108213	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	2,025.41
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	41.82
12/18/2015	108213	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	93.45
12/18/2015	108213	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	728.55
12/18/2015	108213	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	301.56
12/18/2015	108213	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	307.59
12/18/2015	108213	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	158.62
12/18/2015	108213	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	221.69
12/18/2015	108213	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	35.56
12/18/2015	108213	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	20.00
12/18/2015	108213	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	35,776.72
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20151215AD	Payroll accrual	2,181.03

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108213	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	480.55
12/18/2015	108213	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	1,176.24
12/18/2015	108213	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	5.77
12/18/2015	108213	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	259.91
12/18/2015	108213	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	11,956.55
12/18/2015	108213	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	4,299.47
12/18/2015	108213	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	157.98
12/18/2015	108213	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	5.12
12/18/2015	108213	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	65.12
12/18/2015	108213	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	5.04
12/18/2015	108213	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	392.99
12/18/2015	108213	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	8,452.68
12/18/2015	108213	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	1,810.95
12/18/2015	108213	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	300.03
12/18/2015	108213	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	1,956.56
12/18/2015	108213	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	1,199.36
12/18/2015	108213	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	4.81
12/18/2015	108213	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	2.14
12/18/2015	108213	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	11.49
12/18/2015	108213	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20151215AD Payroll accrual	55.80
12/18/2015	108213	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20151215BD Payroll accrual	0.00
12/18/2015	108213	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20151215BD Payroll accrual	0.00
12/21/2015	108253	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151221AD Payroll accrual	5.08
12/21/2015	108253	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20151221AD Payroll accrual	0.00
12/21/2015	108253	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151221AD Payroll accrual	1.19
12/21/2015	108253	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151221AF Payroll accrual	5.08
12/21/2015	108253	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20151221AF Payroll accrual	1.19
						Totals for FIRST NATIONAL BANK	680,317.98
12/21/2015	108323	R	111600142	FISHER HILL	176 E 1000 00 0000 000 11 619	800 ENGLISH READING & SPELLING FOR THE SPANISH SPEAKER - STUCKERT/HMS8	152.41
						Totals for FISHER HILL	152.41
12/17/2015	151605657	A	441600015	FISHER, DARLA	116 E 1000 00 4400 000 11 619	SUPPLIES 1 REIMBURSE SUPPLIES FOR POSITIVE BEHAVIOR SUPPORT	7.48
						Totals for FISHER, DARLA	7.48
12/02/2015	108098	R	311600131	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1925294 HHS SCIENCE - MISC SCIENCE SUPPLES, STAINING SOL, PEPTONE, PECTINASE, CASEIN, ACETO-ORECIN STAINING	222.99

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SOLUTION, TEST TUBE RACK, PASTEUR PIPET	
					Totals for FLINN SCIENTIFIC CO	222.99
12/21/2015	108324 R	111600157 FLORES INTERPRETING	014 E 1000 02 0000 000 13 121	0235	TRANSLATION/INTERPRETING OF USD #308 HANDBOOK 2015-16	2,503.28
					Totals for FLORES INTERPRETING INC.	2,503.28
12/14/2015	108148 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	315.64
					Totals for FORKER, SUTER & ROSE	315.64
12/21/2015	151605692 A	201601088 FRANZ, ANN	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	16.53
					Totals for FRANZ, ANN	16.53
12/17/2015	151605658 A	181600143 FRY & ASSOCIATES INC	016 E 4200 00 0000 741 18 716	28209	SJH - SLIDE BRACKET INV# FRYQ57624	98.00
					Totals for FRY & ASSOCIATES INC	98.00
12/21/2015	151605693 A	201601082 GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	19.38
					Totals for GARCIA, RAPHAELA	19.38
12/02/2015	108099 R	271600011 GAYLORD BROTHERS INC	006 E 2222 06 0000 000 15 619	2397149	BOOK REPAIR SUPPLIES FOR ALL LIBRARIES	147.88
					Totals for GAYLORD BROTHERS INC	147.88
12/21/2015	151605694 A	431600027 GETTING, ROBIN	006 E 2410 01 4300 000 43 581	11-15MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	13.11
					Totals for GETTING, ROBIN	13.11
12/02/2015	108100 R	161600286 GFOA	006 E 2515 10 0000 000 16 890	2015CAFR	2015 CAFR FILING FEE	1,010.00
					Totals for GFOA	1,010.00
12/21/2015	151605695 A	241600066 GNOTH, LISA	028 E 2190 05 0000 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3)	33.06
					Totals for GNOTH, LISA	33.06
12/10/2015	151605638 A	341600173 GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017905	BLDG TRADES MATERIALS	407.25
12/10/2015	151605638 A	341600173 GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017895	BLDG TRADES MATERIALS	316.75
12/10/2015	151605638 A	341600173 GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017884	BLDG TRADES MATERIALS	588.25
					Totals for GRAVEL AND CONCRETE INC	1,312.25
12/21/2015	151605696 A	341600081 GREEN, GARRETT	034 E 1000 03 0000 309 34 581	11-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	127.11
					Totals for GREEN, GARRETT	127.11
12/21/2015	108325 R	241600063 HANDWRITING WITHOUT	420 E 2190 05 2600 000 24 890	998640-1	KIT AND KABOODLE KIT (READINESS & WRITING KIT, LANGUAGE & LITERACY KIT, NUMBERS & MATH KIT)	1,292.50
					Totals for HANDWRITING WITHOUT TEARS	1,292.50
12/02/2015	108101 R	161600294 HARPER, BRANDIS	024 R 1611 00 0000 000 00 000		LUNCH PAYM REIMBURSE DUPLICATE LUNCH	150.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PAYMENTS	
							Totals for HARPER, BRANDIS	150.00
12/21/2015	151605697	A	141600185	HASTY, SARA	030 E 2138 04 0000 000 14 581	11-15MILES	SARA HASTY NOV 2015 IN-DISTRICT MILEAGE.	34.20
							Totals for HASTY, SARA	34.20
12/21/2015	151605698	A	201601087	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	54.15
							Totals for HAWK, KYLEE	54.15
12/21/2015	151605699	A	331600012	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR	148.20
							Totals for HAWKINS, JAY	148.20
12/02/2015	108102	R	271600021	HEARTLAND CREDIT UNI	006 E 2222 06 0000 000 15 649	271600021	BOOK REPAIR SUPPLIES FOR AVENUE A AND LINCOLN LIBRARY	8.97
12/02/2015	108102	R	291600051	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600051	EXPENSES FROM KASL CONFERENCE OCTOBER 1-3, 2015 FOR CATHY PAGET	162.89
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	6,117.57
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	136.94
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	35.00
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	64.95
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.66
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	2,604.68
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	1,421.82
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.00
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	1,273.66
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	224.52
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	687.82
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	257.50
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,687.50
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,250.00
12/14/2015	108149	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	562.50
12/21/2015	108304	R	421600023	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600023	WALK AWAY FIDDLE SETS AND 6TH GRADE CELEBRATION	131.42
12/21/2015	108304	R	181600343	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	160.25
12/21/2015	108304	R	181600343	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600343	HMS 7- WATER FOUNTAIN AUGER -	17.98

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	
12/21/2015	108304 R	181600343 HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	83.65
12/21/2015	108304 R	181600343 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	299.58
12/21/2015	108304 R	181600343 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	42.98
12/21/2015	108304 R	181600343 HEARTLAND CREDIT UNI	016 E 4700 00 0000 768 18 438	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	1,437.61
12/21/2015	108304 R	181600343 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600343	HMS 7- WATER FOUNTAIN AUGER - GRV - TOILET REPAIR - WIL KIT - SPRAY HEADS - ALL - BOTTLE FILLER - HHS C HALL - CRACK FILLER	453.92
12/21/2015	108304 R	181600342 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600342	SSC & DIST/ SHOP SUPPLIES	349.83
12/21/2015	108304 R	181600341 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 739	181600341	SSC/ MINI BOX PARTS, MOTOROLA BATTERY - DIST/ BATTERIES, CLOCK PARTS, AC ADAPTERS, SERVICE MANUAL - MCC/ PHONE CABLE - FARIS/ INTERCOM SPEAKERS - HHS G, B HALL MICRO SD CARD	169.00
12/21/2015	108304 R	181600341 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600341	SSC/ MINI BOX PARTS, MOTOROLA BATTERY - DIST/ BATTERIES,	1,356.44

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLOCK PARTS, AC ADAPTERS, SERVICE MANUAL - MCC/ PHONE CABLE - FARIS/ INTERCOM SPEAKERS - HHS G, B HALL MICRO SD CARD	
12/21/2015	108304 R	181600341 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181600341	SSC/ MINI BOX PARTS, MOTOROLA BATTERY - DIST/ BATTERIES, CLOCK PARTS, AC ADAPTERS, SERVICE MANUAL - MCC/ PHONE CABLE - FARIS/ INTERCOM SPEAKERS - HHS G, B HALL MICRO SD CARD	11.98
12/21/2015	108304 R	181600341 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 684	181600341	SSC/ MINI BOX PARTS, MOTOROLA BATTERY - DIST/ BATTERIES, CLOCK PARTS, AC ADAPTERS, SERVICE MANUAL - MCC/ PHONE CABLE - FARIS/ INTERCOM SPEAKERS - HHS G, B HALL MICRO SD CARD	38.83
12/21/2015	108304 R	181600341 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 684	181600341	SSC/ MINI BOX PARTS, MOTOROLA BATTERY - DIST/ BATTERIES, CLOCK PARTS, AC ADAPTERS, SERVICE MANUAL - MCC/ PHONE CABLE - FARIS/ INTERCOM SPEAKERS - HHS G, B HALL MICRO SD CARD	37.09
12/21/2015	108304 R	181600340 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600340	SSC/ MARKING PAINT	42.35
12/21/2015	108304 R	181600334 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600334	SSC - SHARPEN BLADES	22.00
12/21/2015	108304 R	181600335 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600335	SSC - TRAVEL LODGING, CONFERENCE REGISTRATION, FIRST AID SUPPLIES - SAC - BOILER CONTROL- HHS - FLASHLIGHTS	50.97
12/21/2015	108304 R	181600335 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600335	SSC - TRAVEL LODGING, CONFERENCE REGISTRATION, FIRST AID SUPPLIES - SAC - BOILER CONTROL- HHS - FLASHLIGHTS	796.82
12/21/2015	108304 R	181600335 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600335	SSC - TRAVEL LODGING,	68.68

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12/21/2015	108304 R	181600335 HEARTLAND CREDIT UNI	016 E 2620 00 0000 402 18 438	181600335	CONFERENCE REGISTRATION, FIRST AID SUPPLIES - SAC - BOILER CONTROL- HHS - FLASHLIGHTS	14.23
12/21/2015	108304 R	181600335 HEARTLAND CREDIT UNI	016 E 4600 00 0000 450 18 459	181600335	SSC - TRAVEL LODGING, CONFERENCE REGISTRATION, FIRST AID SUPPLIES - SAC - BOILER CONTROL- HHS - FLASHLIGHTS	416.09
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	128.74
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	35.98
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	66.96
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	7.05
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	4.47
12/21/2015	108304 R	181600339 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 690	181600339	HMS 7/ KEYS - HMS 8 & SAC/ PULLEYS & CHAIN - DIST/ KEY BLANKS, ALUM SHEET - ALLEN/ FASTENERS	75.52
12/21/2015	108304 R	171600057 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	171600057	CHROMEBOOK LCD & TOP COVER,	486.05

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12/21/2015	108304 R	171600056 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	171600056	HP LAPTOP SCREEN, HP LAPTOP CHARGWER, VISA CONVERSION FEE	46.94
12/21/2015	108304 R	191600231 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	191600231	#47/ TOOL SET, TOOLS, PULLEYS, WIRE CONNECTOR KIT, NUT DRIVER SET, BATTERY, MAGNETIC - SAC/ EXHAUST FAN, DIGITAL CALIPERS, FOAM - DIST/ THEROMSTATS - SSC/ SHOP SUPPLIES, ARC FLASH SAFETY CLASS	1,049.92
12/21/2015	108304 R	191600231 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	191600231	#47/ TOOL SET, TOOLS, PULLEYS, WIRE CONNECTOR KIT, NUT DRIVER SET, BATTERY, MAGNETIC - SAC/ EXHAUST FAN, DIGITAL CALIPERS, FOAM - DIST/ THEROMSTATS - SSC/ SHOP SUPPLIES, ARC FLASH SAFETY CLASS	590.97
12/21/2015	108304 R	191600231 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	191600231	#47/ TOOL SET, TOOLS, PULLEYS, WIRE CONNECTOR KIT, NUT DRIVER SET, BATTERY, MAGNETIC - SAC/ EXHAUST FAN, DIGITAL CALIPERS, FOAM - DIST/ THEROMSTATS - SSC/ SHOP SUPPLIES, ARC FLASH SAFETY CLASS	165.44
12/21/2015	108304 R	191600231 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	191600231	#47/ TOOL SET, TOOLS, PULLEYS, WIRE CONNECTOR KIT, NUT DRIVER SET, BATTERY, MAGNETIC - SAC/ EXHAUST FAN, DIGITAL CALIPERS, FOAM - DIST/ THEROMSTATS - SSC/ SHOP SUPPLIES, ARC FLASH SAFETY CLASS	40.00
12/21/2015	108304 R	211600194 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	211600194	HOME BUILDERS BUILDING RENTAL FOR END OF SCHOOL YEAR FIELD TRIP FOR SJH RMS 101,102,103 & 104 AND MCCANDLESS	85.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	108304 R	181600355 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600355	HHS/ CHAIR MATS, HOOKS, PLUMBING PARTS, EXT CORDS, BATTERIES, LIGHTS	121.95
12/21/2015	108304 R	181600355 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600355	HHS/ CHAIR MATS, HOOKS, PLUMBING PARTS, EXT CORDS, BATTERIES, LIGHTS	207.52
12/21/2015	108304 R	181600355 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	181600355	HHS/ CHAIR MATS, HOOKS, PLUMBING PARTS, EXT CORDS, BATTERIES, LIGHTS	113.98
12/21/2015	108304 R	181600355 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600355	HHS/ CHAIR MATS, HOOKS, PLUMBING PARTS, EXT CORDS, BATTERIES, LIGHTS	32.64
12/21/2015	108304 R	191600222 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	191600222	SSC/ INDEXING TABS	55.92
12/21/2015	108304 R	191600226 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	191600226	SSC/ PAPER GOODS - WALL COVERING, BIG LIFT TRAILER, SHOP SUPPLIES - HMS 7/ WIRE	250.94
12/21/2015	108304 R	191600226 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 683	191600226	SSC/ PAPER GOODS - WALL COVERING, BIG LIFT TRAILER, SHOP SUPPLIES - HMS 7/ WIRE	6.97
12/21/2015	108304 R	191600226 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	191600226	SSC/ PAPER GOODS - WALL COVERING, BIG LIFT TRAILER, SHOP SUPPLIES - HMS 7/ WIRE	19.96
12/21/2015	108304 R	211600195 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600195	MOM'S AND DAD'S DAY SUPPLIES FOR SJH RM 104 ON 11/4/15 & 11/5/15	175.88
12/21/2015	108304 R	311600141 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600141	HHS - NURSE SUPPLIES, WATER, CRACKERS, COUGH DROPS, JUICE, STRAWS	115.73
12/21/2015	108304 R	311600143 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600143	HHS ART - MISC ART SUPPLIES - INK BLOCK IN ASSORTED COLORS, CUTTERS, GRAPHITE PAPER	437.31
12/21/2015	108304 R	311600144 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600144	HHS ART - ART SUPPLIES - CRAYONS, PAINT, FOLDERS	286.51
12/21/2015	108304 R	311600145 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600145	HHS ART - PAINT, MARKERS, PAPER, SHARPIES	79.36
12/21/2015	108304 R	311600150 HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311600150	HHS SPANISH - SUPPLIES FOR FINAL IB PRESENTATIONS	39.53
12/21/2015	108304 R	311600153 HEARTLAND CREDIT UNI	006 E 1000 03 3100 352 31 619	311600153	HHS MATH - CLASSROOM SUPPLIES	35.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION		
													- PORTFOLIO		
12/21/2015	108304	R	311600155	HEARTLAND CREDIT UNI	006	E	1000	03	3100	330	31	619	311600155	HHS ENGLISH - BOOKS FOR CLASSROOM (SPEAK)	187.25
12/21/2015	108304	R	311600148	HEARTLAND CREDIT UNI	006	E	1000	03	3100	306	31	619	311600148	HHS BAND - SUBSCRIPTION FOR SIGHTREADING, MUSIC, REPAIRS BASS DRUM, SOUND CABLE	50.78
12/21/2015	108304	R	311600148	HEARTLAND CREDIT UNI	006	E	1000	03	3100	306	31	612	311600148	HHS BAND - SUBSCRIPTION FOR SIGHTREADING, MUSIC, REPAIRS BASS DRUM, SOUND CABLE	225.00
12/21/2015	108304	R	441600013	HEARTLAND CREDIT UNI	006	E	2410	01	4400	000	44	531	441600013	SUPPLIES - POSTAGE STAMPS FOR OFC/NURSE/LIBRARY	147.00
12/21/2015	108304	R	311600146	HEARTLAND CREDIT UNI	006	E	1000	03	3100	263	31	616	311600146	HHS COUNSELING - OFFICE SUPPLIES - DISTILLED WATER & TAPE	27.83
12/21/2015	108304	R	311600157	HEARTLAND CREDIT UNI	008	E	1034	03	0000	324	31	890	311600157	HHS DRAMA - RIGHTS & ROYALTIES FOR "FROM SHAKESPEARE WITH LOVE?", PERUSAL SCRIPTS	241.60
12/21/2015	108304	R	311600161	HEARTLAND CREDIT UNI	013	E	1000	07	3100	000	31	619	311600161	HHS LIBRARY - BOOKS & DVDS	253.89
12/21/2015	108304	R	131600030	HEARTLAND CREDIT UNI	008	E	1034	03	0000	610	31	890	131600030	HHS ATHLETICS - STATE CROSS COUNTRY HOTEL & MEAL	265.44
12/21/2015	108304	R	131600031	HEARTLAND CREDIT UNI	008	E	1034	03	0000	610	31	890	131600031	HHS ATHLETICS - 1 HOTEL ROOM FOR STATE CROSS COUNTRY 10-30-15	109.29
12/21/2015	108304	R	161600316	HEARTLAND CREDIT UNI	006	E	2841	10	0000	000	17	582	161600316	RENTAL CARS FOR DISTRICT STAFF	390.00
12/21/2015	108304	R	161600316	HEARTLAND CREDIT UNI	030	E	2213	04	0000	249	14	582	161600316	RENTAL CARS FOR DISTRICT STAFF	337.50
12/21/2015	108304	R	161600316	HEARTLAND CREDIT UNI	420	E	2190	05	2600	000	24	582	161600316	RENTAL CARS FOR DISTRICT STAFF	273.06
12/21/2015	108304	R	101600026	HEARTLAND CREDIT UNI	006	E	2321	10	0000	000	10	582	101600026	SFFF ORAL ARGUMENTS - MEAL	12.78
12/21/2015	108304	R	101600025	HEARTLAND CREDIT UNI	006	E	2321	10	0000	000	10	582	101600025	SFFF ORAL ARGUMENTS - LODGING	107.73
12/21/2015	108304	R	311600152	HEARTLAND CREDIT UNI	440	E	1000	18	3100	000	11	619	311600152	HHS IB -MOVIE TICKETS FOR BRIDGE OF SPIES	73.75
12/21/2015	108304	R	241600068	HEARTLAND CREDIT UNI	028	E	2190	05	0000	000	24	619	241600068	MISC. SUPPLIES, OFFICE SUPPLIES	20.19
12/21/2015	108304	R	241600068	HEARTLAND CREDIT UNI	028	E	2190	05	2600	000	24	619	241600068	MISC. SUPPLIES, OFFICE SUPPLIES	1.48
12/21/2015	108304	R	241600068	HEARTLAND CREDIT UNI	420	E	2190	05	2600	000	24	619	241600068	MISC. SUPPLIES, OFFICE SUPPLIES	2.95

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					SUPPLIES	
12/21/2015	108304 R	241600068 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600068	MISC. SUPPLIES, OFFICE	28.76
					SUPPLIES	
12/21/2015	108304 R	241600068 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600068	MISC. SUPPLIES, OFFICE	43.80
					SUPPLIES	
12/21/2015	108304 R	241600068 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600068	MISC. SUPPLIES, OFFICE	3.20
					SUPPLIES	
12/21/2015	108304 R	241600068 HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 619	241600068	MISC. SUPPLIES, OFFICE	6.41
					SUPPLIES	
12/21/2015	108304 R	241600068 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600068	MISC. SUPPLIES, OFFICE	143.28
					SUPPLIES	
12/21/2015	108304 R	241600073 HEARTLAND CREDIT	UNI 420 E 2190 05 2600 000 24 582	241600073	TRAVEL/TRAINING (PARENTS AS TEACHERS NATIONAL CONFERENCE, NOV. 7 - 11, 2015, DALLAS, TX, JENNIFER VALENTINE)	732.22
12/21/2015	108304 R	181600338 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181600338	DIST/ IRRIGATION SUPPLIES - SSC/ TRAVEL MEALS AND FUEL	89.60
12/21/2015	108304 R	181600338 HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181600338	DIST/ IRRIGATION SUPPLIES - SSC/ TRAVEL MEALS AND FUEL	16.35
12/21/2015	108304 R	341600197 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 312 34 582	341600197	NATIONAL SCHOLASTIC PRESS ASSOCIATION NATIONAL CONVENTION/ORLANDO	79.52
12/21/2015	108304 R	341600197 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341600197	NATIONAL SCHOLASTIC PRESS ASSOCIATION NATIONAL CONVENTION/ORLANDO	43.99
12/21/2015	108304 R	341600197 HEARTLAND CREDIT	UNI 196 E 2213 45 0000 000 34 582	341600197	NATIONAL SCHOLASTIC PRESS ASSOCIATION NATIONAL CONVENTION/ORLANDO	585.68
12/21/2015	108304 R	111600151 HEARTLAND CREDIT	UNI 116 E 2213 44 1500 000 11 582	111600151	DISTRICT TRAVEL FOR RAMOS - PLCS @ WORK CONFERENCE/NOVEMBER 16-18, 2015	122.52
12/21/2015	108304 R	211600196 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 142 21 619	211600196	SUPPLIES FOR MOM'S AND DAD'S DAY FOR HEAD START CLASSROOMS AT SJH 103, 104 & NICKERSON AND SNACKS FOR DOCS VOLUNTEERS @ KANSAS KIDS MUSEUM / MEALS AND FUEL FOR MARY STAFFORD AND HS 4	152.21

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12/21/2015	108304 R	211600196 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600196	PARENTS @ PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS 11/6/15 & 11/7/15 / SUPPLIES FOR FAMILY ACTIVITY CRAFT TIME W/ MELISSA @ SJH / HOTEL CREDIT	53.00
12/21/2015	108304 R	211600196 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 582	211600196	SUPPLIES FOR MOM'S AND DAD'S DAY FOR HEAD START CLASSROOMS AT SJH 103, 104 & NICKERSON AND SNACKS FOR DOCS VOLUNTEERS @ KANSAS KIDS MUSEUM / MEALS AND FUEL FOR MARY STAFFORD AND HS 4 PARENTS @ PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS 11/6/15 & 11/7/15 / SUPPLIES FOR FAMILY ACTIVITY CRAFT TIME W/ MELISSA @ SJH / HOTEL CREDIT	104.74
12/21/2015	108304 R	211600196 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600196	SUPPLIES FOR MOM'S AND DAD'S DAY FOR HEAD START CLASSROOMS AT SJH 103, 104 & NICKERSON AND SNACKS FOR DOCS VOLUNTEERS @ KANSAS KIDS MUSEUM / MEALS AND FUEL FOR MARY STAFFORD AND HS 4	23.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						PARENTS @ PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS 11/6/15 & 11/7/15 / SUPPLIES FOR FAMILY ACTIVITY CRAFT TIME W/ MELISSA @ SJH / HOTEL CREDIT	
12/21/2015	108304	R	211600196	HEARTLAND CREDIT UNI 336 E 2190 05 2250 295 21 619	211600196	SUPPLIES FOR MOM'S AND DAD'S DAY FOR HEAD START CLASSROOMS AT SJH 103, 104 & NICKERSON AND SNACKS FOR DOCS VOLUNTEERS @ KANSAS KIDS MUSEUM / MEALS AND FUEL FOR MARY STAFFORD AND HS 4	10.24
						PARENTS @ PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS 11/6/15 & 11/7/15 / SUPPLIES FOR FAMILY ACTIVITY CRAFT TIME W/ MELISSA @ SJH / HOTEL CREDIT	
12/21/2015	108304	R	211600196	HEARTLAND CREDIT UNI 326 E 2213 00 2000 000 21 582	211600196	SUPPLIES FOR MOM'S AND DAD'S DAY FOR HEAD START CLASSROOMS AT SJH 103, 104 & NICKERSON AND SNACKS FOR DOCS VOLUNTEERS @ KANSAS KIDS MUSEUM / MEALS AND FUEL FOR MARY STAFFORD AND HS 4	-31.03
						PARENTS @ PARENT LEADERSHIP CONFERENCE IN TOPEKA, KS 11/6/15 & 11/7/15 / SUPPLIES FOR FAMILY ACTIVITY CRAFT TIME W/ MELISSA @ SJH / HOTEL CREDIT	
12/21/2015	108304	R	211600198	HEARTLAND CREDIT UNI 326 E 2213 00 2000 284 21 582	211600198	MEALS FOR GOVERNORS CONFERENCE IN TOPEKA, KS ON 11/4/15 - 11/6/15 FOR CINDY BAKER, KIM ANDRESEN, GLENDA TURNER, SILVIA MAGANA, ANGIE HOLCOMB, RHONDA LOCK AND KRISTIN BUTLER	476.20

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12/21/2015	108304 R	211600197 HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600197	AIRLINE TICKETS, SEATS AND TRAVEL INSURANCE FOR GIDGET WATSON @ CHILDPLUS TRAINING IN ATLANTA, GA ON 11/30/15 - 12/4/15 / SUPPLIES FOR RECRUITMENT TRAINING & DISPLAY	84.60
12/21/2015	108304 R	211600197 HEARTLAND CREDIT UNI	336 E 2290 05 2250 046 21 619	211600197	AIRLINE TICKETS, SEATS AND TRAVEL INSURANCE FOR GIDGET WATSON @ CHILDPLUS TRAINING IN ATLANTA, GA ON 11/30/15 - 12/4/15 / SUPPLIES FOR RECRUITMENT TRAINING & DISPLAY	59.48
12/21/2015	108304 R	211600197 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600197	AIRLINE TICKETS, SEATS AND TRAVEL INSURANCE FOR GIDGET WATSON @ CHILDPLUS TRAINING IN ATLANTA, GA ON 11/30/15 - 12/4/15 / SUPPLIES FOR RECRUITMENT TRAINING & DISPLAY	555.53
12/21/2015	108304 R	211600197 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600197	AIRLINE TICKETS, SEATS AND TRAVEL INSURANCE FOR GIDGET WATSON @ CHILDPLUS TRAINING IN ATLANTA, GA ON 11/30/15 - 12/4/15 / SUPPLIES FOR RECRUITMENT TRAINING & DISPLAY	238.09
12/21/2015	108304 R	211600199 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600199	CRICKETS FOR CLASSROOM PET, FOOD FOR SNACK ACTIVITY AND CORN FOR SENSORY TABLE IN SJH HS RM 103 / SUPPLIES FOR MOM'S AND DAD'S DAY IN SJH HS RM 103 ON 11/2/15 & 11/3/15 / LUNCH FOR HEATHER HIRT AND KAY TOWLE @ PRESCHOOLERS AND AUTISM WORKSHOP IN WICHITA, KS ON 11/4/15	16.82
12/21/2015	108304 R	211600199 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600199	CRICKETS FOR CLASSROOM PET,	54.10

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12/21/2015	108304 R	211600199 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600199	FOOD FOR SNACK ACTIVITY AND CORN FOR SENSORY TABLE IN SJH HS RM 103 / SUPPLIES FOR MOM'S AND DAD'S DAY IN SJH HS RM 103 ON 11/2/15 & 11/3/15 / LUNCH FOR HEATHER HIRT AND KAY TOWLE @ PRESCHOOLERS AND AUTISM WORKSHOP IN WICHITA, KS ON 11/4/15	10.94
12/21/2015	108304 R	211600199 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600199	CRICKETS FOR CLASSROOM PET, FOOD FOR SNACK ACTIVITY AND CORN FOR SENSORY TABLE IN SJH HS RM 103 / SUPPLIES FOR MOM'S AND DAD'S DAY IN SJH HS RM 103 ON 11/2/15 & 11/3/15 / LUNCH FOR HEATHER HIRT AND KAY TOWLE @ PRESCHOOLERS AND AUTISM WORKSHOP IN WICHITA, KS ON 11/4/15	11.34
12/21/2015	108304 R	111600150 HEARTLAND CREDIT UNI	116 E 2213 44 1500 000 11 582	111600150	DISTRICT TRAVEL FOR WILSON - PLCS @ WORK CONFERENCE/NOVEMBER 16-18, 2015	79.32
12/21/2015	108304 R	111600152 HEARTLAND CREDIT UNI	116 E 2213 44 1500 000 11 582	111600152	DISTRICT TRAVEL FOR CHAMBERS - PLCS @ WORK CONFERENCE/NOVEMBER 16-18, 2015	115.02
12/21/2015	108304 R	111600153 HEARTLAND CREDIT UNI	116 E 2213 44 1500 000 11 582	111600153	DISTRICT TRAVEL FOR FARLEY - PLCS @ WORK	1,459.82

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					CONFERENCE/NOVEMBER 16-18, 2015	
12/21/2015	108304 R	221600104 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600104	EHS NOV CHILD PLUS TRAINING EXPENSES IN LAS VEGAS	398.72
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	20.21
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 653	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	8.67
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	125.34
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD	105.18

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	293.80
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	125.92
12/21/2015	108304 R	211600200 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600200	AC CHARGER FOR IPAD FOR TRACEY COLBERT / CACFP FOOD AND NON-FOOD FOR ALL HS SITES / MEALS AND LODGING FOR TRACEY COLBERT @ CHILDPLUS TRAINING IN LAS VEGAS ON 11/1/15 - 11/5/15 / MEALS, LODGING AND TURNPIKE TOLLS	113.89

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					FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL IN TOPEKA, KS ON 11/13/15	
12/21/2015	108304 R	311600156 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600156	HHS VOCAL - CLASSROOM SUPPLIES & MUSIC	283.61
12/21/2015	108304 R	321600048 HEARTLAND CREDIT UNI	006 E 1000 02 3200 000 32 616	321600048	STAPLERS, KEY TAGS WITH LABEL WINDOWS, BATTERIES FOR THE OFFICE.	489.89
12/21/2015	108304 R	451600033 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 321	451600033	FAMILY FUN NIGHT - NOV 5, 2015 - PHOTO BOOTH ITEMS, FASCINATOR, UNICORN, PIRATE HAT, ETC / SNACKS, COFFEE, AND LUNCH FOR STAFF PROFESSIONAL DEVELOPMENT - NOV 23 - 24, 2015	608.77
12/21/2015	108304 R	451600033 HEARTLAND CREDIT UNI	116 E 2200 00 4500 131 11 619	451600033	FAMILY FUN NIGHT - NOV 5, 2015 - PHOTO BOOTH ITEMS, FASCINATOR, UNICORN, PIRATE HAT, ETC / SNACKS, COFFEE, AND LUNCH FOR STAFF PROFESSIONAL DEVELOPMENT - NOV 23 - 24, 2015	59.46
12/21/2015	108304 R	451600034 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 613	451600034	CLASSROOM SUPPLIES - INDEX CARDS, PLACE VALUE DICE, DRY EARSE SLEEVES DIGITAL TIMER, FOIL, & SHIPPING, OFFICE SUPPLIES - MARKERS-POST IT	10.00
12/21/2015	108304 R	451600034 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600034	CLASSROOM SUPPLIES - INDEX CARDS, PLACE VALUE DICE, DRY EARSE SLEEVES DIGITAL TIMER, FOIL, & SHIPPING, OFFICE SUPPLIES - MARKERS-POST IT	128.29
12/21/2015	108304 R	321600049 HEARTLAND CREDIT UNI	006 E 1000 02 3200 387 32 619	321600049	CAKE DECORATING SUPPLIES, MELTIN POTS, KITCHEN SUPPLIES, CANDY, COOKIES	586.01
12/21/2015	108304 R	321600050 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600050	PLC MEETINGS, PLC BREAKFASTS, END OF TRI DANCE, RED RIBBON PRIZE	304.71
12/21/2015	108304 R	331600036 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600036	POP FOR CAN CRUSHER SCIENCE	20.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LAB.	
12/21/2015	108304 R	331600037 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619	331600037	CHARGER, WOOD SCREWS, SAND BLAST STENCIL FOR TECH CLASSROOM.	120.35
12/21/2015	108304 R	251600020 HEARTLAND CREDIT	UNI 006 E 2832 10 0000 000 25 890	251600020	DVDs and cases to copy Randy Sprick DVD	24.95
12/21/2015	108304 R	341600180 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341600180	COMMERCIAL CONSTRUCTION SUPPLIES	646.90
12/21/2015	108304 R	341600181 HEARTLAND CREDIT	UNI 196 E 2213 45 0000 000 34 582	341600181	MASTER SCIENCE TEACHER INSTITUTE/CHICAGO/FALL STATE OFFICER TRAINING/EMPORIA	87.98
12/21/2015	108304 R	341600181 HEARTLAND CREDIT	UNI 034 E 2213 03 0000 300 34 582	341600181	MASTER SCIENCE TEACHER INSTITUTE/CHICAGO/FALL STATE OFFICER TRAINING/EMPORIA	27.79
12/21/2015	108304 R	341600181 HEARTLAND CREDIT	UNI 201 E 2212 00 0000 000 34 582	341600181	MASTER SCIENCE TEACHER INSTITUTE/CHICAGO/FALL STATE OFFICER TRAINING/EMPORIA	881.57
12/21/2015	108304 R	341600182 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341600182	AUTO MECHANICS MATERIALS	411.89
12/21/2015	108304 R	341600182 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 739	341600182	AUTO MECHANICS MATERIALS	189.97
12/21/2015	108304 R	341600182 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341600182	AUTO MECHANICS MATERIALS	42.22
12/21/2015	108304 R	341600183 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341600183	SMALL BUSINESS OWNER EQUIPMENT/SUPPLIES	212.69
12/21/2015	108304 R	341600183 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 369 34 619	341600183	SMALL BUSINESS OWNER EQUIPMENT/SUPPLIES	234.00
12/21/2015	108304 R	341600183 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 369 34 739	341600183	SMALL BUSINESS OWNER EQUIPMENT/SUPPLIES	644.10
12/21/2015	108304 R	341600184 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341600184	BROADCASTING SUPPLIES	36.97
12/21/2015	108304 R	341600185 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341600185	BLDG TRADES MATERIALS	304.72
12/21/2015	108304 R	341600186 HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341600186	WELDING SUPPLIES	960.74
12/21/2015	108304 R	141600198 HEARTLAND CREDIT	UNI 030 E 2152 04 0000 000 14 582	141600198	STEVE MEIER TRAVEL EXPENSES IN DENVER CO 11/10-14/15 ASHA CONVENTION FOR 5 SLP'S	294.04
12/21/2015	108304 R	311600142 HEARTLAND CREDIT	UNI 410 E 1000 03 3100 659 31 619	311600142	HHS ENGLISH - ART SUPPLIES FOR PROJECTS (10 TIME)	13.19
12/21/2015	108304 R	201601177 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201601177	HHS/NOVEMBER 2015 PURCHASES/ENSLINGER, AMANDA/ZEE MEDICAL, WALMART AND HOBBY LOBBY/CARD# 7425	174.40
12/21/2015	108304 R	201601177 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201601177	HHS/NOVEMBER 2015	74.26

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12/21/2015	108304 R	201601176 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 619	201601176	PURCHASES/ENSLINGER, AMANDA/ZEE MEDICAL, WALMART AND HOBBY LOBBY/CARD# 7425	202.06
12/21/2015	108304 R	201601176 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201601176	PURCHASES/COLLINS, TAMMY/WALMART, HOBBY LOBBY AND DILLONS FOR FOOD AND SUPPLIES/CARD# 6666	118.87
12/21/2015	108304 R	201601175 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 739	201601175	SSC/NOVEMBER 2015 PURCHASES/VIEYRA, BECKY/SERVER PRODUCTS INC FOR SUPPLIES HMS8 AND HMS7/CARD# 9570	86.79
12/21/2015	108304 R	201601175 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 739	201601175	SSC/NOVEMBER 2015 PURCHASES/VIEYRA, BECKY/SERVER PRODUCTS INC FOR SUPPLIES HMS8 AND HMS7/CARD# 9570	86.79
12/21/2015	108304 R	201601174 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201601174	HMS8/NOVEMBER 2015 PURCHASES/HAWK, KYLEE/HOBBY LOBBY, WALMART, AND DILLONS FOR FOOD AND SUPPLIES/CARD#9491	193.90
12/21/2015	108304 R	201601174 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201601174	HMS8/NOVEMBER 2015 PURCHASES/HAWK, KYLEE/HOBBY LOBBY, WALMART, AND DILLONS FOR FOOD AND SUPPLIES/CARD#9491	56.88
12/21/2015	108304 R	431600032 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431600032	INSTRUCTIONAL SUPPLIES	131.52
12/21/2015	108304 R	401600017 HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401600017	MISC SUPPLIES, PDC SUPPLIES, AND TITLE MEETING ITEMS	41.61
12/21/2015	108304 R	401600017 HEARTLAND CREDIT	UNI 116 E 2190 00 4000 131 11 619	401600017	MISC SUPPLIES, PDC SUPPLIES, AND TITLE MEETING ITEMS	86.03
12/21/2015	108304 R	401600015 HEARTLAND CREDIT	UNI 116 E 2190 00 4000 131 11 619	401600015	ITEMS FOR TITLE MEETING.	270.23

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	108304 R	341600199 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600199	FACS SUPPLIES	18.67
12/21/2015	108304 R	341600188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600188	BLDG TRADES MATERIALS	6,662.45
12/21/2015	108304 R	341600188 HEARTLAND CREDIT UNI	034 E 2213 03 0000 309 34 582	341600188	BLDG TRADES MATERIALS	37.72
12/21/2015	108304 R	341600188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 619	341600188	BLDG TRADES MATERIALS	37.96
12/21/2015	108304 R	341600188 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600188	BLDG TRADES MATERIALS	116.72
12/21/2015	108304 R	341600187 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600187	ADVISORY BOARD MEETING SUPPLIES	12.00
12/21/2015	108304 R	341600189 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600189	AUTO BODY MATERIALS	1,120.26
12/21/2015	108304 R	341600189 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600189	AUTO BODY MATERIALS	3.99
12/21/2015	108304 R	341600189 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600189	AUTO BODY MATERIALS	139.64
12/21/2015	108304 R	341600190 HEARTLAND CREDIT UNI	034 E 2640 03 0000 000 34 439	341600190	INDUSTRIAL TECH SUPPLIES	59.80
12/21/2015	108304 R	341600190 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600190	INDUSTRIAL TECH SUPPLIES	177.63
12/21/2015	108304 R	341600191 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600191	FACS SUPPLIES	76.64
12/21/2015	108304 R	341600191 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600191	FACS SUPPLIES	166.57
12/21/2015	108304 R	341600193 HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341600193	ELECTRONIC SUPPLIES	55.90
12/21/2015	108304 R	341600194 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600194	BIOMEDICAL SUPPLIES	461.66
12/21/2015	108304 R	341600195 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600195	WOODWORKING SHOPBOT TRAINING SUPPLIES	35.09
12/21/2015	108304 R	341600196 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600196	AUTO BODY/ENGINEERING/HEALTH SCIENCE ADVISORY BOARD MEETING SUPPLIES	484.51
12/21/2015	108304 R	341600198 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600198	AUTO BODY MATERIALS	17.36
12/21/2015	108304 R	221600100 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600100	EHS NOV CHRISTMAS DECORATIONS & TRAINING MATERIAL	154.78
12/21/2015	108304 R	221600100 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600100	EHS NOV CHRISTMAS DECORATIONS & TRAINING MATERIAL	14.37
12/21/2015	108304 R	221600100 HEARTLAND CREDIT UNI	336 E 2200 05 2250 140 21 320	221600100	EHS NOV CHRISTMAS DECORATIONS & TRAINING MATERIAL	6.90
12/21/2015	108304 R	221600100 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	221600100	EHS NOV CHRISTMAS DECORATIONS & TRAINING MATERIAL	6.89
12/21/2015	108304 R	221600101 HEARTLAND CREDIT UNI	336 E 2190 05 2250 131 21 619	221600101	EHS NOV SUPPLIES FOR PARENT COMMITTEE	12.95
12/21/2015	108304 R	221600102 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600102	EHS NOV PROG SUPPLIES SNAP ENVELOPES & HUB PORTS	236.79
12/21/2015	108304 R	221600103 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	221600103	EHS NOV ROOMS FOR TRAINING IN TOPEKA, KS	791.80
12/21/2015	108304 R	221600105 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600105	EHS NOV VARIOUS PROGRAM SUPPLIES	120.15
12/21/2015	108304 R	221600106 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	221600106	EHS NOV EXCEL TRAINING IN	79.00

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12/21/2015	108304 R	221600106 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	221600106	SALINA, KS EHS NOV EXCEL TRAINING IN	79.00
12/21/2015	108304 R	221600106 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600106	SALINA, KS EHS NOV EXCEL TRAINING IN	158.00
12/21/2015	108304 R	221600109 HEARTLAND CREDIT UNI	336 E 1000 05 2250 000 21 619	221600109	SALINA, KS EHS NOV TENDERPLAY ITEMS	47.39
12/21/2015	108304 R	211600183 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211600183	CACFP NON-FOOD FOR ALL HEAD START SITES	11.76
12/21/2015	108304 R	211600184 HEARTLAND CREDIT UNI	326 E 2190 00 2200 142 21 619	211600184	CLASSROOM SUPPLIES FOR MOM'S AND DAD'S DAY HS AT UNION VALLEY / CACFP SNACK FOR HS AT UNION VALLEY / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ UNION VALLEY	44.33
12/21/2015	108304 R	211600184 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600184	CLASSROOM SUPPLIES FOR MOM'S AND DAD'S DAY HS AT UNION VALLEY / CACFP SNACK FOR HS AT UNION VALLEY / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ UNION VALLEY	2.94
12/21/2015	108304 R	211600184 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600184	CLASSROOM SUPPLIES FOR MOM'S AND DAD'S DAY HS AT UNION VALLEY / CACFP SNACK FOR HS AT UNION VALLEY / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ UNION VALLEY	36.06
12/21/2015	108304 R	341600200 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600200	AUTO MECHANICS MATERIALS	1,780.71
12/21/2015	108304 R	341600200 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600200	AUTO MECHANICS MATERIALS	462.75
12/21/2015	108304 R	341600200 HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341600200	AUTO MECHANICS MATERIALS	58.42
12/21/2015	108304 R	111600147 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600147	C & I CHARGES (BROWN)- NOVEMBER/DR. SPRICK PARENT MEETING	67.03
12/21/2015	108304 R	171600059 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171600059	TSC/ TRAVEL MEALS, FUEL, TURNPIKE, LODGING, CAR WASH	1,020.65
12/21/2015	108304 R	111600148 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600148	C & I CHARGES (ARMSTRONG) - NOVEMBER HESPA & ART & SCIENCE OF PRESENTING LUNCHES	409.42
12/21/2015	108304 R	111600149 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600149	HHS IB CHARGES-(RAY) - NOVEMBER, BOOKS, IB CHEMISTRY	411.21

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					MATERIALS & STAFF TRAINING EXPENSES	
12/21/2015	108304 R	111600149 HEARTLAND	CREDIT UNI 440 E 1000 18 3100 000 11 582	111600149	HHS IB CHARGES-(RAY) - NOVEMBER, BOOKS, IB CHEMISTRY MATERIALS & STAFF TRAINING EXPENSES	583.20
12/21/2015	108304 R	141600199 HEARTLAND	CREDIT UNI 030 E 2113 04 0000 000 14 582	141600199	SUSAN WEIGEL-WISE PURCHASED CONNIE KERSENBROCK REGISTRATION FOR ONLINE TRAINING COURSE	199.99
12/21/2015	108304 R	141600200 HEARTLAND	CREDIT UNI 030 E 2330 04 0000 000 14 613	141600200	MARY SMITH SUPPLIES	17.29
12/21/2015	108304 R	141600201 HEARTLAND	CREDIT UNI 030 E 2330 04 0000 000 14 531	141600201	VICKIE THOMAS PURCHASED POSTAGE FOR SP ED DEPT.	71.22
12/21/2015	108304 R	141600202 HEARTLAND	CREDIT UNI 006 E 2134 15 0000 000 14 582	141600202	VICKIE QUICK LODGING FOR HEARING SCREENING COURSE IN LAWRENCE KS 11/19/2015.	100.69
12/21/2015	108304 R	141600203 HEARTLAND	CREDIT UNI 030 E 2152 04 0000 000 14 582	141600203	KATHY WARREN TRAVEL EXPENSES IN DENVER CO 11/10-14/15 ASHA CONVENTION	48.38
12/21/2015	108304 R	141600204 HEARTLAND	CREDIT UNI 030 E 2213 04 0000 249 14 582	141600204	JODI RUDA TRAVEL EXPENSES IN DENVER CO 11/10-14/15 ASHA CONVENTION FOR 5 SLP'S	2,272.08
12/21/2015	108304 R	141600204 HEARTLAND	CREDIT UNI 030 E 2152 04 0000 000 14 582	141600204	JODI RUDA TRAVEL EXPENSES IN DENVER CO 11/10-14/15 ASHA CONVENTION FOR 5 SLP'S	149.76
12/21/2015	108304 R	141600205 HEARTLAND	CREDIT UNI 006 E 2134 15 0000 000 14 619	141600205	ERIKA BARNES, RN, SUPPLIES	25.99
12/21/2015	108304 R	141600206 HEARTLAND	CREDIT UNI 030 E 1000 04 0000 266 14 619	141600206	ANNETTE EMMERT SUPPLIES	102.80
12/21/2015	108304 R	171600058 HEARTLAND	CREDIT UNI 006 E 2841 10 0000 000 17 582	171600058	TSC/ TRAVEL LODGING, TRAVEL FUEL & MEALS, TRAVEL PARKING, CISCO SWITCH, FIBER CABLES, USB CABLE ADAPTERS	993.66
12/21/2015	108304 R	171600058 HEARTLAND	CREDIT UNI 006 E 2640 09 0000 756 17 619	171600058	TSC/ TRAVEL LODGING, TRAVEL FUEL & MEALS, TRAVEL PARKING, CISCO SWITCH, FIBER CABLES, USB CABLE ADAPTERS	198.00
12/21/2015	108304 R	171600058 HEARTLAND	CREDIT UNI 006 E 2841 00 0000 000 17 736	171600058	TSC/ TRAVEL LODGING, TRAVEL FUEL & MEALS, TRAVEL PARKING, CISCO SWITCH, FIBER CABLES, USB CABLE ADAPTERS	9.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	171600058 HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	171600058	TSC/ TRAVEL LODGING, TRAVEL FUEL & MEALS, TRAVEL PARKING, CISCO SWITCH, FIBER CABLES, USB CABLE ADAPTERS	919.03
12/21/2015	108304 R	171600060 HEARTLAND CREDIT UNI	006 E 1000 12 0000 000 17 534	171600060	QUALIFICATION EXAM	15.00
12/21/2015	108304 R	211600185 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600185	CHILDPUS TRAINING MEALS AND LODGING FOR KYLEE RALEIGH IN LAS VEGAS, NV ON 11/1/15 - 11/5/15 / TEAM BUILDING FOR FSW STAFF MEETING ON 12/4/15	249.52
12/21/2015	108304 R	211600185 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600185	CHILDPUS TRAINING MEALS AND LODGING FOR KYLEE RALEIGH IN LAS VEGAS, NV ON 11/1/15 - 11/5/15 / TEAM BUILDING FOR FSW STAFF MEETING ON 12/4/15	106.92
12/21/2015	108304 R	211600185 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600185	CHILDPUS TRAINING MEALS AND LODGING FOR KYLEE RALEIGH IN LAS VEGAS, NV ON 11/1/15 - 11/5/15 / TEAM BUILDING FOR FSW STAFF MEETING ON 12/4/15	150.00
12/21/2015	108304 R	331600035 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600035	OIL FOR SCIENCE EXPERIMENT PUMP.	5.75
12/21/2015	108304 R	211600187 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600187	AIR DUSTER & MULTI SCREWDRIVER FOR SJH, OTTERBOX FOR JAMES WEESNER, MEMORY FOR REPURPOSED COMPUTERS @ HS, & HDMI CABLE FOR SJH MEDIA CART / MINI DISPLAY PORT FOR NICKERSON HS CLASSROOM & PRINTER FOR UNION VALLY HS CLASSROOM / LAPTOP FOR PAT - HP450G2 L8E17UT#ABA & 3 YR CAREPACK - UK707E	258.87
12/21/2015	108304 R	211600187 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 653	211600187	AIR DUSTER & MULTI SCREWDRIVER FOR SJH, OTTERBOX FOR JAMES WEESNER, MEMORY FOR REPURPOSED COMPUTERS @ HS, & HDMI CABLE FOR SJH MEDIA CART / MINI DISPLAY PORT FOR	26.96

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	211600187 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 653	211600187	NICKERSON HS CLASSROOM & PRINTER FOR UNION VALLY HS CLASSROOM / LAPTOP FOR PAT - HP450G2 L8E17UT#ABA & 3 YR CAREPACK - UK707E	68.98
12/21/2015	108304 R	211600187 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 890	211600187	AIR DUSTER & MULTI SCREWDRIVER FOR SJH, OTTERBOX FOR JAMES WEESNER, MEMORY FOR REPURPOSED COMPUTERS @ HS, & HDMI CABLE FOR SJH MEDIA CART / MINI DISPLAY PORT FOR NICKERSON HS CLASSROOM & PRINTER FOR UNION VALLY HS CLASSROOM / LAPTOP FOR PAT - HP450G2 L8E17UT#ABA & 3 YR CAREPACK - UK707E	657.72
12/21/2015	108304 R	211600188 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600188	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS @ PLUM CREEK	75.80
12/21/2015	108304 R	211600186 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600186	DIAPERS AND WIPES FOR HS CLASSROOM 101 @ SJH	30.91
12/21/2015	108304 R	211600189 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600189	LOIS LENSKI BOOKS FOR LITERACY BAGS FOR HEAD START / CDA BOOKS FOR KCCTO CANDIDATES	534.63
12/21/2015	108304 R	211600189 HEARTLAND CREDIT UNI	326 E 2213 00 2200 140 21 582	211600189	LOIS LENSKI BOOKS FOR LITERACY BAGS FOR HEAD START / CDA BOOKS FOR KCCTO CANDIDATES	273.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	211600190 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600190	SHIPPING ON BOOKS FROM GRANT - POCOYO & OH AND THE PETS YOU CAN GET! / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH / DRY ERASE MARKERS FOR HS RM 101 @ SJH	288.00
12/21/2015	108304 R	211600190 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600190	SHIPPING ON BOOKS FROM GRANT - POCOYO & OH AND THE PETS YOU CAN GET! / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH / DRY ERASE MARKERS FOR HS RM 101 @ SJH	20.20
12/21/2015	108304 R	211600190 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600190	SHIPPING ON BOOKS FROM GRANT - POCOYO & OH AND THE PETS YOU CAN GET! / CORRECTION TAPE FOR FRONT OFFICE AND MODULAR @ SJH / DRY ERASE MARKERS FOR HS RM 101 @ SJH	31.32
12/21/2015	108304 R	211600191 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600191	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS CLASSROOM @ SOUTH HUTCH / CACFP CLASSROOM SNACK FOR HS @ SOUTH HUTCH	53.78
12/21/2015	108304 R	211600191 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600191	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS CLASSROOM @ SOUTH HUTCH / CACFP CLASSROOM SNACK FOR HS @ SOUTH HUTCH	8.34
12/21/2015	108304 R	211600192 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600192	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HS CLASSROOM @ MCCANDLESS	31.70
12/21/2015	108304 R	311600159 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311600159	HHS DEBATE - DEBATE TOURNAMENT AT KANSAS CITY KS COMMUNITY COLLEGE AND TOPEKA HIGH, GAS, MEALS, HOTELS, FORENSICS SCRIPTS, STUDENT MEMBERSHIP	498.95
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE - DIST/ BATTERY, ANTIFREEZE &	532.38

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE - DIST/ BATTERY, ANTIFREEZE & COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	196.60
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE - DIST/ BATTERY, ANTIFREEZE & COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	165.03
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE - DIST/ BATTERY, ANTIFREEZE & COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	838.75
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE -	276.50

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DIST/ BATTERY, ANTIFREEZE & COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	
12/21/2015	108304 R	181600354 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600354	SSC/ LIFT BATTERY, SPREADER PARTS, HERCOIL KIT, MIRROR, RAMP SPRING SOLVENT NOZZLE - DIST/ BATTERY, ANTIFREEZE & COOLANT - #92, 97/ OIL FILTER, MIRROR, - #40, 62/ BATTERY WINDOW REGULATOR - #74, 75, 76/ HEADLIGHTS - # 60/ PIGTAIL, BLOWER RESISTOR, BLOWER MOTOR RESISTOR	19.00
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/ EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS	275.62
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 688	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/ EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS	177.64
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST	292.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600347	FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/ EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS	995.47
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/ EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS	1,524.02
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/ EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS	200.00
12/21/2015	108304 R	181600347 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600347	SSC/ TRAINING, MAONMETER DIGITAL, TOOLS, SHOP SUPPLIES, TOOL SETS - #47/ STICK METER - SAC/ EXHAUST FAN BLOWER MOTOR, BEARINGS, FUNNEL, EXHAUST FAN BELTS, PIGEON GUARDS, - HMS 7/	51.98

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12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181600346	EXHAUST FAN MOTOR - 23RD/ WIFI THERMOSTATS - #17 TOOLS HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	35.98
12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 689	181600346	HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	56.98
12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181600346	HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	34.27
12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600346	HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	418.72
12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	006 E 2690 01 0000 000 19 890	181600346	HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	387.89
12/21/2015	108304 R	181600346 HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181600346	HMS 7 - LIGHT - MOR KIT - BOOSTER INSTALL - SSC - SHOP	409.03

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES - AVE A - CEILING FAN, LIN - SECURITY LIGHTS - FAR - POWER STRIPA - HMS 8 - CHAIN & PULLEY - 23RD - SCOREBOARD INSTALL	
12/21/2015	108304 R	331600033 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 336 33 619	331600033	GROCERY SUPPLIES FOR FACS CLASSROOM	258.25
12/21/2015	108304 R	331600034 HEARTLAND CREDIT	UNI 006 E 2410 02 3300 000 33 531	331600034	STAMPS/PLAN BOOKS/P.E. SUPPLIES	49.00
12/21/2015	108304 R	331600034 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 318 33 619	331600034	STAMPS/PLAN BOOKS/P.E. SUPPLIES	22.35
12/21/2015	108304 R	331600034 HEARTLAND CREDIT	UNI 006 E 1000 02 3300 364 33 619	331600034	STAMPS/PLAN BOOKS/P.E. SUPPLIES	161.34
12/21/2015	108304 R	181600344 HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181600344	DIST - PROJECTOR & LAMPS, BATTERIES SSC FDS - GLOVES - SSC - TV, MOUSE, INTERNAL DRIVE, SPEAKER, HDPH, GLOVES	449.99
12/21/2015	108304 R	181600344 HEARTLAND CREDIT	UNI 006 E 2841 00 0000 000 17 736	181600344	DIST - PROJECTOR & LAMPS, BATTERIES SSC FDS - GLOVES - SSC - TV, MOUSE, INTERNAL DRIVE, SPEAKER, HDPH, GLOVES	1,325.76
12/21/2015	108304 R	181600344 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181600344	DIST - PROJECTOR & LAMPS, BATTERIES SSC FDS - GLOVES - SSC - TV, MOUSE, INTERNAL DRIVE, SPEAKER, HDPH, GLOVES	82.47
12/21/2015	108304 R	181600344 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181600344	DIST - PROJECTOR & LAMPS, BATTERIES SSC FDS - GLOVES - SSC - TV, MOUSE, INTERNAL DRIVE, SPEAKER, HDPH, GLOVES	104.10
12/21/2015	108304 R	221600099 HEARTLAND CREDIT	UNI 336 E 2191 05 2250 148 21 320	221600099	EHS HIGH SCHOOL DAYCARE SUPPLIES FOR EHS STUDENTS IN PROGRAM	17.98
12/21/2015	108304 R	221600099 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600099	EHS HIGH SCHOOL DAYCARE SUPPLIES FOR EHS STUDENTS IN PROGRAM	17.49
12/21/2015	108304 R	481600010 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481600010	SUPPLIES FOR TEACHERS INSERVICE DAY	41.03
12/21/2015	108304 R	431600031 HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431600031	CLASSROOM SUPPLIES, POSTAGE	514.84
12/21/2015	108304 R	431600031 HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 531	431600031	CLASSROOM SUPPLIES, POSTAGE	142.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	111600156 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600156	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING NOVEMBER 2015	17.98
12/21/2015	108304 R	111600155 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600155	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM J CORNELSON NOVEMBER 2015	50.91
12/21/2015	108304 R	111600154 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600154	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON NOVEMBER 2015	6.99
12/21/2015	108304 R	141600208 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 582	141600208	HEATH PEINE TRAVEL EXPENSES 11/4-6/15 LAW CONFERENCE IN OMAHA, NE	571.29
12/21/2015	108304 R	161600319 HEARTLAND CREDIT UNI	006 E 2823 10 0000 000 23 582	161600319	HOTEL FOR KANSRA CONFERENCE 11/4/15-11/5/15 OVERLAND PARK, KS	283.38
12/21/2015	108304 R	241600070 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600070	TRAVEL/TRAINING	10.99
12/21/2015	108304 R	241600071 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600071	MISC. SUPPLIES	41.93
12/21/2015	108304 R	241600071 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600071	MISC. SUPPLIES	3.07
12/21/2015	108304 R	241600071 HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241600071	MISC. SUPPLIES	6.14
12/21/2015	108304 R	421600024 HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421600024	CLASSROOM SNACKS	59.64
12/21/2015	108304 R	421600024 HEARTLAND CREDIT UNI	116 E 2190 00 4200 131 11 619	421600024	CLASSROOM SNACKS	111.82
12/21/2015	108304 R	441600014 HEARTLAND CREDIT UNI	116 E 1000 00 4400 000 11 619	441600014	SUPPLIES FOR FAM NIGHT11/10/15, POSITIVE BEHAVIOR-CHAMPS	76.13
12/21/2015	108304 R	441600014 HEARTLAND CREDIT UNI	116 E 2190 00 4400 131 11 619	441600014	SUPPLIES FOR FAM NIGHT11/10/15, POSITIVE BEHAVIOR-CHAMPS	250.00
12/21/2015	108304 R	211600193 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600193	CURRICULUM SUPPLIES FOR HS CLASSROOMS / HEAD START EDUCATION MEETING SUPPLIES / BINDERS & PAGE DIVIDERS FOR HS DIRECTOR / RE-CERTIFICATION FOR CLASS FOR CINDY KEELER	9.00
12/21/2015	108304 R	211600193 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600193	CURRICULUM SUPPLIES FOR HS CLASSROOMS / HEAD START EDUCATION MEETING SUPPLIES / BINDERS & PAGE DIVIDERS FOR HS DIRECTOR / RE-CERTIFICATION FOR CLASS	19.10

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12/21/2015	108304 R	211600193 HEARTLAND CREDIT UNI	326 E 2211 00 2200 000 21 613	211600193	FOR CINDY KEELER CURRICULUM SUPPLIES FOR HS CLASSROOMS / HEAD START EDUCATION MEETING SUPPLIES / BINDERS & PAGE DIVIDERS FOR HS DIRECTOR / RE-CERTIFICATION FOR CLASS FOR CINDY KEELER	44.94
12/21/2015	108304 R	211600193 HEARTLAND CREDIT UNI	336 E 2211 05 2250 280 21 619	211600193	CURRICULUM SUPPLIES FOR HS CLASSROOMS / HEAD START EDUCATION MEETING SUPPLIES / BINDERS & PAGE DIVIDERS FOR HS DIRECTOR / RE-CERTIFICATION FOR CLASS FOR CINDY KEELER	44.94
12/21/2015	108304 R	211600193 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600193	CURRICULUM SUPPLIES FOR HS CLASSROOMS / HEAD START EDUCATION MEETING SUPPLIES / BINDERS & PAGE DIVIDERS FOR HS DIRECTOR / RE-CERTIFICATION FOR CLASS FOR CINDY KEELER	100.00
12/21/2015	108304 R	291600052 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291600052	EXPENSES FOR TEACHER OF THE YEAR CONFERENCE ON NOVEMBER 11-15, 2015 FOR GLENNA JOHNSON	674.82
12/21/2015	108304 R	451600032 HEARTLAND CREDIT UNI	133 E 2213 00 4500 000 11 321	451600032	SNACKS FOR STAFF PD - WATER, DONUTS, CREAMER, FRUIT, POPARTS, & ETC. - CREDIT CARD PAYMENT	62.09
12/21/2015	108304 R	341600192 HEARTLAND CREDIT UNI	034 E 2620 03 0000 353 34 438	341600192	TEXTBOOKS/MACHINE/WELDING/BLDG REPAIRS	116.08
12/21/2015	108304 R	341600192 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600192	TEXTBOOKS/MACHINE/WELDING/BLDG REPAIRS	11.95
12/21/2015	108304 R	341600192 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600192	TEXTBOOKS/MACHINE/WELDING/BLDG REPAIRS	103.02
12/21/2015	108304 R	341600192 HEARTLAND CREDIT UNI	034 E 2620 03 0000 378 34 438	341600192	TEXTBOOKS/MACHINE/WELDING/BLDG REPAIRS	116.08
12/21/2015	108304 R	341600192 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 644	341600192	TEXTBOOKS/MACHINE/WELDING/BLDG	210.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108304 R	191600229 HEARTLAND CREDIT	UNI 006 E 2615 10 0000 000 19 890	191600229	REPAIRS BINDERS FOR CUSTODIANS, LADDER FOR WAREHOUSE, CUSTODIAL TRAINING SUPPLIES, APPLE BASKETS	31.29
12/21/2015	108304 R	191600229 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191600229	BINDERS FOR CUSTODIANS, LADDER FOR WAREHOUSE, CUSTODIAL TRAINING SUPPLIES, APPLE BASKETS	288.37
12/21/2015	108304 R	181600345 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600345	23RD - WELL HOUSE OIL - #5 - LED WORKLIGHT BATTERY	212.59
12/21/2015	108304 R	181600345 HEARTLAND CREDIT	UNI 016 E 4700 00 3100 424 18 438	181600345	23RD - WELL HOUSE OIL - #5 - LED WORKLIGHT BATTERY	39.98
12/21/2015	108304 R	481600011 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 619	481600011	SUPPLIES for VARIOUS EVENTS and TEACHERS	-9.42
12/21/2015	108304 R	481600011 HEARTLAND CREDIT	UNI 116 E 2190 00 4800 131 11 619	481600011	SUPPLIES for VARIOUS EVENTS and TEACHERS	957.32
12/21/2015	108304 R	461600028 HEARTLAND CREDIT	UNI 006 E 1000 01 4600 000 46 642	461600028	FOOD FOR PROFESSIONAL DEVELOPMENT DAY	26.03
12/21/2015	108304 R	301600011 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 619	301600011	SUPPLIES AND LICENSING RENEWAL FOR HHS DAY CARE CENTER	276.27
12/21/2015	108304 R	301600011 HEARTLAND CREDIT	UNI 090 E 3330 00 0000 000 15 351	301600011	SUPPLIES AND LICENSING RENEWAL FOR HHS DAY CARE CENTER	105.58
					Totals for HEARTLAND CREDIT UNION	85,496.56
12/21/2015	151605700 A	481600004 HENKS, LORI	006 E 1000 01 4800 000 48 581	11-15MILES	ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.82
					Totals for HENKS, LORI	14.82
12/21/2015	108329 R	301600009 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH10/15	CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	1,353.63
12/21/2015	108329 R	341600201 HHS FOOD SERVICE	034 E 1000 03 0000 331 34 619	12-8-15 FA	FACS SUPPLIES	79.32
12/21/2015	108329 R	301600012 HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH11/15	NOVEMBER CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	961.77
					Totals for HHS FOOD SERVICE	2,394.72
12/10/2015	151605639 A	181600336 HIEB AND ASSOCIATES	016 E 2620 00 0000 000 18 438	1538E	LIN ROOM #2 - CABINET INSTALL (WATER DAMAGE)	330.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
						Totals for HIEB AND ASSOCIATES LLC		330.00
12/21/2015	108326	R	201601016	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-7-1	11/07/2015 MILK STATEMENT	2,057.95
12/21/2015	108326	R	201601016	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-7-1	11/07/2015 MILK STATEMENT	1,285.98
12/21/2015	108326	R	201601016	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-7-1	11/07/2015 MILK STATEMENT	1,826.24
12/21/2015	108326	R	201601016	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-7-1	11/07/2015 MILK STATEMENT	928.82
12/21/2015	108326	R	201601149	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-28-	11/28/2015 MILK STATEMENT	25.74
12/21/2015	108326	R	201601143	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-14-	11/14/2015 MILK STATEMENT	1,583.54
12/21/2015	108326	R	201601143	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-14-	11/14/2015 MILK STATEMENT	1,068.53
12/21/2015	108326	R	201601143	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-14-	11/14/2015 MILK STATEMENT	1,429.09
12/21/2015	108326	R	201601143	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-14-	11/14/2015 MILK STATEMENT	353.26
12/21/2015	108326	R	201601144	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK11-21-	11/21/2015 MILK STATEMENT	1,948.60
12/21/2015	108326	R	201601144	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK11-21-	11/21/2015 MILK STATEMENT	1,286.19
12/21/2015	108326	R	201601144	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK11-21-	11/21/2015 MILK STATEMENT	1,749.18
12/21/2015	108326	R	201601144	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK11-21-	11/21/2015 MILK STATEMENT	824.57
						Totals for HILAND DAIRY COMPANY		16,367.69
12/02/2015	151605625	A	211600171	HIRT, HEATHER	326 E 2190 00 2200 142 21 619	SUPPLIES11	REIMBURSEMENT TO HEATHER HIRT FOR KIDS ARCHERY SETS FOR MOM'S AND DAD'S DAYS IN HEAD START RM 103 ON 11/2/15 & 11/3/15 @ SJH	17.82
						Totals for HIRT, HEATHER		17.82
12/21/2015	108328	R	111600144	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/15A	MILK FOR 4 Y/O PROGRAM OCTOBER 2015	85.50
12/21/2015	108328	R	211600168	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	7,097.36
12/21/2015	108328	R	211600168	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	515.90
12/21/2015	108328	R	101600027	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	12-10-15AL	ALT BREAKFAST	105.00
12/21/2015	108328	R	111600165	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/15A	MILK FOR 4 Y/O PROGRAM NOVEMBER 2015 AVE A	57.00
12/21/2015	108328	R	211600216	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	5,675.36
12/21/2015	108328	R	211600216	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ SJH	427.80
						Totals for HMS-7 FOOD SERVICE		13,963.92

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	151605701	A	401600005	HOGAN, GARY	006 E 1000 01 4000 000 40 581	11-15MILES ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	12.54
						Totals for HOGAN, GARY	12.54
12/21/2015	151605702	A	271600022	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	11-15MILES IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER 2015	2.28
						Totals for HONEYCUTT, CARLA	2.28
12/21/2015	151605703	A	241600076	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	11-15MILES NOVEMBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	98.04
12/21/2015	151605703	A	241600076	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	11-15MILES NOVEMBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	27.36
12/21/2015	151605703	A	241600076	HOOK, LOUISE	420 E 2190 05 2600 000 24 581	11-15MILES NOVEMBER 2015 MILEAGE (PAT 0-3, KPP, ECGB)	5.13
						Totals for HOOK, LOUISE	130.53
12/18/2015	108214	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	62.40
12/18/2015	108214	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	10.00
12/18/2015	108214	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	1.60
12/18/2015	108214	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	1.00
						Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	3,148.08
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	60.00
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	60.00
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	3.67
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	1,274.50
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	300.00
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	1,189.80
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	168.60
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	60.00
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	107.65
12/18/2015	108215	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20151215AD Payroll accrual	45.00
						Totals for HUTCHINSON NEA DUES	6,417.30
12/10/2015	151605640	A	181600330	HUTCHINSON POLICE DE	006 E 2620 09 0000 000 18 438	2016 ALARM 2016 ANNUAL RENEWAL ALARM PERMIT	125.00
						Totals for HUTCHINSON POLICE DEPARTMENT	125.00
12/17/2015	108171	R	131600032	HUTCHINSON REGIONAL	008 E 1034 03 0000 604 31 890	9-11-15 HHS ATHLETICS - STANDBY AMBULANCE SERVICE - 9-11-15	200.00
						Totals for HUTCHINSON REGIONAL MEDICAL C	200.00
12/02/2015	108103	R	161600296	IBA	006 E 1000 18 3100 000 11 619	EXAM FEES INTERNATIONAL BACCALAUREATE EXAM FEES FOR MAY 2016	16,945.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for IBA	16,945.00
12/17/2015	151605654	A	0	IRVING, NAPOLEON	006 L 8090 00 0000 000 00 000	20151113AD	Payroll accrual	286.95
							Totals for IRVING, NAPOLEON	286.95
12/02/2015	108104	R	171600051	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG113154	DIST - NOVEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 113154	600.00
							Totals for ISG TECHNOLOGY INC	600.00
12/21/2015	151605704	A	201601079	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	7.41
							Totals for JANZEN, JULIE	7.41
12/10/2015	108124	R	181600326	JASCO	006 E 2620 09 0000 724 18 685	6012	SSC - FLOOR GROUND COVERS INV# 6012	89.20
							Totals for JASCO	89.20
12/21/2015	151605705	A	141600068	JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	11-15MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	69.54
							Totals for JOHNSON, JENNY	69.54
12/21/2015	151605706	A	341600202	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	11-15MILES	2015-2016 IN DISTRICT MILEAGE FOR NOVEMBER 2015	24.51
							Totals for JOHNSON, JOANNA	24.51
12/21/2015	151605707	A	141600076	JONES, TERESA RN	006 E 2134 15 0000 000 14 581	11-15MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	41.04
							Totals for JONES, TERESA RN	41.04
12/14/2015	108150	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	250.00
12/14/2015	108150	R	0	KAHRS LAW OFFICES, P	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	46.79
12/14/2015	108150	R	0	KAHRS LAW OFFICES, P	013 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	46.78
							Totals for KAHRS LAW OFFICES, PA	343.57
12/17/2015	108172	R	461600027	KANSAS ASSOC OF SECO	006 E 1000 01 4600 662 46 582	KASSP 10-1	KASSP SECRETARY WORKSHOP	120.00
							Totals for KANSAS ASSOC OF SECONDARY SCH	120.00
12/21/2015	151605769	A	181600239	KANSAS CONTRACT DESI	016 E 2620 00 0000 000 18 438	5138	ADMIN - CLARIDGE TACK BOARD -- QUOTE: DATED 10-6-15	571.50
							Totals for KANSAS CONTRACT DESIGN L.C.	571.50
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151203AF	Payroll accrual	0.07
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151207AF	Payroll accrual	0.07
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151210AF	Payroll accrual	0.10
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	1,481.54
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	84.70
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	25.69

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	79.65
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.72
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	15.06
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	561.83
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	172.57
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	11.28
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.42
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	2.92
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.39
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	16.26
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	338.96
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	89.04
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	10.42
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	109.37
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	53.13
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.25
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.46
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20151215AF Payroll accrual	0.51
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20151215BF Payroll accrual	0.32
12/18/2015	108217	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20151215BF Payroll accrual	0.20
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,055.93
12/02/2015	108105	R	181600323	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5110686 SSC LOCATOR FEE - NOVEMBER 2015 INV # 5110686	41.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	41.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	300.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	337.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	308.02
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	34.20
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	26.78
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	575.36
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	12.36
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	856.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	856.18
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	45.82
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	384.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	200.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	200.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	147.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	147.00

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12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	450.00
12/14/2015	108152	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	270.00
Totals for KANSAS PAYMENT CENTER								5,149.72
12/21/2015	108330	R	141600209	KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	5504	LEGAL SERVICES FOR 12/3/15 IEP MEETING	484.97
12/21/2015	108330	R	101600028	KASB KS ASSOCIA	006 E 2321 10 0000 000 10 582	26949	KASB CONVENTION - SUPT	150.00
Totals for KASB KS ASSOCIATION OF S								634.97
12/21/2015	151605708	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	11-15MILES	CONNIE KERSENBROCK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.46
Totals for KERSENBROCK, CONNIE								44.46
12/14/2015	108153	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	6.23
12/14/2015	108153	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	95.79
12/14/2015	108153	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	7.09
12/14/2015	108153	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	47.47
Totals for KLEND AUSTERMAN LLC								156.58
12/10/2015	108125	R	311600160	KMEA ENSEMBLES MANAG	008 E 1034 03 0000 356 31 890	KMEA1-9-15	HHS ORCHESTRA - STATE HONOR ORCHESTRA AUDITION FEE	50.00
Totals for KMEA ENSEMBLES MANAGER								50.00
12/21/2015	151605709	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	11-15MILES	HHS 15-16 IN DISTRICT MILEAGE	48.45
Totals for KOESTEL, DARYL								48.45
12/18/2015	108221	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	51,858.85
12/18/2015	108221	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	2,640.31
12/18/2015	108221	R	0	KPERS	014 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	833.30
12/18/2015	108221	R	0	KPERS	024 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	1,850.87
12/18/2015	108221	R	0	KPERS	028 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	641.70
12/18/2015	108221	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	16,632.89
12/18/2015	108221	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	6,928.88
12/18/2015	108221	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	219.58
12/18/2015	108221	R	0	KPERS	410 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	10.07
12/18/2015	108221	R	0	KPERS	115 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	19.61
12/18/2015	108221	R	0	KPERS	011 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	687.38
12/18/2015	108221	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	10,355.67
12/18/2015	108221	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	3,114.55
12/18/2015	108221	R	0	KPERS	146 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	509.33
12/18/2015	108221	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	3,211.35
12/18/2015	108221	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	1,678.89
12/18/2015	108221	R	0	KPERS	048 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	12.50

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108221	R	0	KPERS	176	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	25.69
12/18/2015	108221	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	3.35
12/18/2015	108221	R	0	KPERS	013	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	164.51
12/18/2015	108221	R	0	KPERS	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	779.02
12/18/2015	108221	R	0	KPERS	008	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.03
12/18/2015	108221	R	0	KPERS	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	80.33
12/18/2015	108221	R	0	KPERS	028	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	37.55
12/18/2015	108221	R	0	KPERS	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	276.65
12/18/2015	108221	R	0	KPERS	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	32.20
12/18/2015	108221	R	0	KPERS	011	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	7.00
12/18/2015	108221	R	0	KPERS	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	87.96
12/18/2015	108221	R	0	KPERS	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	44.36
12/18/2015	108221	R	0	KPERS	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	76.11
12/18/2015	108221	R	0	KPERS	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	37.64
12/18/2015	108221	R	0	KPERS	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	65.88
12/18/2015	108221	R	0	KPERS	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.20
12/18/2015	108221	R	0	KPERS	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.22
12/18/2015	108221	R	0	KPERS	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.17
12/18/2015	108221	R	0	KPERS	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.78
12/18/2015	108221	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	13,379.75
12/18/2015	108221	R	0	KPERS	008	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	980.98
12/18/2015	108221	R	0	KPERS	014	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	370.01
12/18/2015	108221	R	0	KPERS	024	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	1,741.03
12/18/2015	108221	R	0	KPERS	028	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	111.62
12/18/2015	108221	R	0	KPERS	030	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	7,282.03
12/18/2015	108221	R	0	KPERS	034	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	973.09
12/18/2015	108221	R	0	KPERS	090	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	162.98
12/18/2015	108221	R	0	KPERS	410	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	10.85
12/18/2015	108221	R	0	KPERS	420	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	146.17
12/18/2015	108221	R	0	KPERS	011	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	114.96
12/18/2015	108221	R	0	KPERS	013	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	5,005.75
12/18/2015	108221	R	0	KPERS	116	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	494.48
12/18/2015	108221	R	0	KPERS	146	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	6.73
12/18/2015	108221	R	0	KPERS	326	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	1,738.23
12/18/2015	108221	R	0	KPERS	336	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	826.64
12/18/2015	108221	R	0	KPERS	006	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	5,147.72
12/18/2015	108221	R	0	KPERS	008	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	245.01
12/18/2015	108221	R	0	KPERS	014	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	53.34
12/18/2015	108221	R	0	KPERS	024	L	8040 00 0000 000 00 000	20151215AD	Payroll accrual	220.62

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2015	108221	R	0	KPERS	030 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	2,102.18
12/18/2015	108221	R	0	KPERS	034 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	257.43
12/18/2015	108221	R	0	KPERS	090 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	201.74
12/18/2015	108221	R	0	KPERS	013 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	1,316.70
12/18/2015	108221	R	0	KPERS	116 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	178.83
12/18/2015	108221	R	0	KPERS	326 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	391.99
12/18/2015	108221	R	0	KPERS	336 L 8040 00 0000 000 00 000	20151215AD	Payroll accrual	156.59
12/18/2015	108221	R	0	KPERS	008 L 8040 00 0000 000 00 000	20151215BD	Payroll accrual	6.30
12/18/2015	108221	R	0	KPERS	006 L 8040 00 0000 000 00 000	20151215BD	Payroll accrual	19.02
Totals for KPERS								146,602.15
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	11,150.56
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	157.25
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	5,473.69
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	1,662.34
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	2,007.74
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	2,528.40
12/18/2015	108222	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20151215AF	Payroll accrual	23.40
Totals for KPERS EMPLOYERS SHARE								23,003.38
12/10/2015	151605641	A	341600175	KRAFT ELECTRIC INC	034 E 1000 03 0000 309 34 661	150861	BLDG TRADES MATERIALS	1,742.74
Totals for KRAFT ELECTRIC INC								1,742.74
12/21/2015	151605710	A	141600179	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	11-15MILES L.	KRIEGER-ZOOK NOV 2015 IN-DISTRICT MILEAGE	36.48
Totals for KRIEGER-ZOOK, LYNNETTE								36.48
12/17/2015	151605659	A	161600318	KSDE KS STATE DEP	115 E 9000 00 0000 000 16 999	TITLE FY15	RETURN OF UNUSED TITLE I & TITLE III FEDERAL FUNDS 2015	37.67
12/17/2015	151605659	A	161600318	KSDE KS STATE DEP	175 E 9000 00 0000 000 16 999	TITLE FY15	RETURN OF UNUSED TITLE I & TITLE III FEDERAL FUNDS 2015	50.77
Totals for KSDE KS STATE DEPT OF EDUC								88.44
12/17/2015	108173	R	161600323	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:26880	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	79.76
12/17/2015	108173	R	161600323	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:26880	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	79.76
12/21/2015	108331	R	201601120	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:26880	Bid System Purchase Order	432.00
Totals for LA RUE DISTRIBUTING, INC.								591.52
12/21/2015	151605711	A	201601081	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	17.67
Totals for LAMAS, CATHARINE								17.67
12/10/2015	151605642	A	461600023	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531	POSTAGE 10	JANE LANGVARDTS POSTAGE FOR IEP'S	28.24
Totals for LANGVARDT, JANE								28.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/14/2015	108154	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	300.00
12/14/2015	108154	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	267.00
12/14/2015	108154	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
12/21/2015	151605712	A	141600186	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	11-15MILES	BEVERLY LAVY NOV 2015 IN-DISTRICT MILEAGE	17.10
							Totals for LAVY, BEVERLY	17.10
12/10/2015	108126	R	181600310	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9303712846	SSC - SHOP SUPPLIES - QUOTE # ABD331	188.16
							Totals for LAWSON PRODUCTS INC	188.16
12/21/2015	151605713	A	141600187	LEHR, TERESA	030 E 1000 04 0000 000 14 581	11-15MILES	TERESA LEHR NOV 2015 IN-DISTRICT MILEAGE	46.17
							Totals for LEHR, TERESA	46.17
12/10/2015	108127	R	141600176	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	11-9-15	GLENDA LICKTEIG INTERPRETER TRAINING FEE 11-9-15	50.00
							Totals for LICKTEIG, GLENDA	50.00
12/21/2015	108333	R	111600143	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10-15G	MILK FOR 4 Y/O PROGRAM OCTOBER 2015	139.50
12/21/2015	108333	R	111600143	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK10/15L	MILK FOR 4 Y/O PROGRAM OCTOBER 2015	130.50
12/21/2015	108333	R	211600169	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,466.24
12/21/2015	108333	R	211600169	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH10/15	OCTOBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	150.75
12/21/2015	108333	R	111600166	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/15G	MILK FOR 4 Y/O PROGRAM NOVEMBER 2015 LINCOLN GRABER	93.00
12/21/2015	108333	R	111600166	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK11/15L	MILK FOR 4 Y/O PROGRAM NOVEMBER 2015 LINCOLN GRABER	87.00
12/21/2015	108333	R	211600215	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	1,276.64
12/21/2015	108333	R	211600215	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH11/15	NOVEMBER 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	138.00
							Totals for LINCOLN FOOD SERVICE	3,481.63
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	108.64
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.11

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	21.42
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	4.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	51.14
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	4.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	25.49
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	17.36
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	10.24
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	40.08
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	45.72
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	53.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	4.15
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	7.97
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	0.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	321.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	148.55
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	26.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	420	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	6.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	102.75
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	54.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	15.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	85.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	85.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	7.92
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	6.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	91.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	8.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	73.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	75.21
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	9.29
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	30.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	51.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	86.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	56.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	10.05

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1.05
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	555.06
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	43.97
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	85.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	57.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	69.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	57.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	73.35
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	75.15
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	331.68
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	3.17
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	39.64
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	7.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	320.43
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	13.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	17.04
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1.68
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	65.57
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	6.48
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	32.22
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	18.73
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	5.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	167.47
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	28.79
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	11.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	96.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	18.28
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	45.43
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	241.02
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1.46
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	62.71
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	26.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	106.18
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	55.27
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	14.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	5.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	226.46

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	12.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.90
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	35.41
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	11.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	124.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	12.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	42.88
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	19.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	23.75
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	33.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.10
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	200.92
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	10.16
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	78.12
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	60.81
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	15.12
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	7.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	132.49
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	68.73
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	2.45
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	18.48
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	35.31
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	50.25
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	57.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	8.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	33.12
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	15.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	20.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.90
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.90
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	9.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.66
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	17.72
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	3.90
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	0.41
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	0.30
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	96.96
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20151215AD Payroll accrual	1.98

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.65
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	85.38
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	7.89
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	090	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.72
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	011	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.84
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	27.59
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	146	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.77
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.21
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	176	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.22
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	22.86
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.70
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.46
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.75
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	21.20
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.40
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.00
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	34.38
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	028	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.50
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	11.87
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	152.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	008	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.29
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	25.54
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	38.16
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	420	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1.80
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	21.75
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.60
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	23.52
12/18/2015	108231	R	0	LINCOLN NATIONAL LIF	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	14.28
									Totals for LINCOLN NATIONAL LIFE INSURAN	6,625.54
12/17/2015	107867	V	0	LINEBARGER GOGGAN BL	006	L	8090 00 0000 000 00 000	20151113AD	Payroll accrual	-286.95
									Totals for LINEBARGER GOGGAN BLAIR & SAM	-286.95
12/21/2015	151605714	A	201601091	LOEWEN, KEELIZA	024	E	3120 00 0000 000 20 581	11-15MILES NOVEMBER 2015 MILEAGE		32.49
									Totals for LOEWEN, KEELIZA	32.49

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/10/2015	151605643 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
12/10/2015	151605643 A	181600028 LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC Totals for LUMINOUS NEON INC	305.00 465.00
12/10/2015	108128 R	341600176 LUSCO BRICK & STONE	034 E 1000 03 0000 309 34 661	0178993-IN	BLDG TRADES MATERIALS Totals for LUSCO BRICK & STONE CO.	4,317.74 4,317.74
12/21/2015	151605715 A	341600082 LUSK, KELLI	034 E 1000 03 0000 310 34 581	11-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI	105.45 105.45
12/21/2015	151605716 A	141600188 LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	11-15MILES	RACHEL LYDAY NOV 2015 IN-DISTRICT MILEAGE Totals for LYDAY, RACHEL	17.10 17.10
12/21/2015	151605717 A	241600067 MABRY, SUSAN	028 E 2190 05 0000 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (KPP, PAT 0-3)	41.61
12/21/2015	151605717 A	241600067 MABRY, SUSAN	028 E 2190 05 2600 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (KPP, PAT 0-3) Totals for MABRY, SUSAN	8.55 50.16
12/17/2015	151605660 A	211600203 MAILFINANCE INC	326 E 2290 00 2200 000 21 531	N5656655	JANUARY - MARCH 2016 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5656655	96.60
12/17/2015	151605660 A	211600203 MAILFINANCE INC	336 E 2290 05 2250 000 21 531	N5656655	JANUARY - MARCH 2016 POSTAGE METER LEASE PAYMENT FOR HEAD START - INV.#N5656655 Totals for MAILFINANCE INC	41.40 138.00
12/21/2015	151605718 A	141600064 MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	11-15MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS Totals for MALASHCHUK, MARCI	34.77 34.77
12/21/2015	151605719 A	111600146 MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	11-15MILES	MILEAGE FOR ESL AIDE A MARROQUIN NOVEMBER 2016 Totals for MARROQUIN, ALEJANDRA	10.26 10.26
12/02/2015	151605626 A	161600292 MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	80397	LEGAL SERVICES FOR NOVEMBER 2015 Totals for MARTINDELL SWEARER & SHAFFER,	8,642.77 8,642.77
12/21/2015	108334 R	111600124 MCGRAW HILL	056 E 1000 01 0000 000 11 645	8938835400	READING SUCCESS TEXTS & TEACHER MATERIALS	799.50

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12/21/2015	108334 R	111600124 MCGRAW HILL	056 E 1000 01 0000 000 11 644	8938835400	READING SUCCESS TEXTS & TEACHER MATERIALS	2,882.56
					Totals for MCGRAW HILL	3,682.06
12/21/2015	151605720 A	431600013 MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	11-15MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	31.47
					Totals for MCKENNA, GLYNDA	31.47
12/21/2015	151605721 A	111600075 MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	127.99
					Totals for MCLEAN, LYNETTE	127.99
12/21/2015	151605722 A	431600028 MEHL, MEGAN	006 E 2410 01 4300 000 43 581	11-15MILES	REIMBURSEMENT FOR ACTUAL IN DISTRICT NOVEMBER 2015 MILEAGE/SECRETARY	2.85
					Totals for MEHL, MEGAN	2.85
12/21/2015	151605723 A	141600070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	11-15MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.97
					Totals for MEIER, STEVEN	11.97
12/21/2015	108335 R	461600026 MENTAL HEALTH ASSOCI	006 E 1000 01 4600 000 46 616	12-11-15	BARBARA PHILLIPS WORKSHOP REGISTRATION FEES	48.00
					Totals for MENTAL HEALTH ASSOCIATION OF	48.00
12/14/2015	108155 R	0 MICHAEL J HELVEY, SC	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	390.42
					Totals for MICHAEL J HELVEY, SCN #15374	390.42
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S268371	WELDING MATERIALS	0.24
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	S268371	WELDING MATERIALS	-3.55
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	S268371	WELDING MATERIALS	-5.11
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S268371	WELDING MATERIALS	-8.38
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	138110	WELDING MATERIALS	-17.04
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	138110	WELDING MATERIALS	250.20
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	138110	WELDING MATERIALS	360.49
12/21/2015	108336 R	341600208 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	138110	WELDING MATERIALS	591.00
					Totals for MIDWEST IRON & METAL CO	1,167.85
12/21/2015	151605770 A	211600204 MIDWEST SINGLE SOURC	326 E 2290 00 2200 000 21 531	817557-0	INK CARTRIDGE FOR POSTAGE METER AT SJH - INVOICE #817557-0 ACCT. #17350	93.36
12/21/2015	151605770 A	211600204 MIDWEST SINGLE SOURC	336 E 2290 05 2250 000 21 531	817557-0	INK CARTRIDGE FOR POSTAGE METER AT SJH - INVOICE #817557-0 ACCT. #17350	40.01
					Totals for MIDWEST SINGLE SOURCE	133.37
12/21/2015	108337 R	341600203 MITZNER'S BOBCAT & T	034 E 1000 03 0000 309 34 661	3176	BLDG TRADES MATERIALS	225.00

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							Totals for MITZNER'S BOBCAT & TRENCHING	225.00
12/17/2015	108174	R	181600362	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158119173	HHS - STORAGE CONTAINER DECEMBER INV# 158119173	161.43
							Totals for MOBILE MINI INC	161.43
12/21/2015	151605724	A	401600013	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	11-15MILES	NOVEMBER MILEAGE FOR JEANIE MOBLEY.	6.27
							Totals for MOBLEY, JEANIE	6.27
12/21/2015	151605725	A	201601092	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	67.26
							Totals for NAVARRO, LISA	67.26
12/21/2015	151605726	A	431600009	NELSON, DEANNE	006 E 1000 01 4300 000 43 581	11-15MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT TEACHER	31.35
							Totals for NELSON, DEANNE	31.35
12/02/2015	108106	R	341600171	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	63311	BLDG TRADES MATERIALS	96.24
							Totals for NISLY BROTHERS TRASH SERVICES	96.24
12/21/2015	151605727	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	11-15MILES	ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.82
							Totals for NIXON, ROBERT	14.82
12/21/2015	108338	R	181600367	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1089810	SSC - ACTIVE FORCE STARTER W/ DISPENSER - ORDER # 2260871	167.85
							Totals for NXTEC USA LLC	167.85
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3100 000 20 613	674779338-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	99.04
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3200 000 20 613	674779338-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	43.72
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3300 000 20 613	674779338-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	43.73
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3100 000 20 613	674600367-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	25.48
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3200 000 20 613	674600367-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	11.25
12/21/2015	108339	R	201600969	ORIENTAL TRADING	024 E 3110 00 3300 000 20 613	674600367-	OFFICE SUPPLIES/FDS-HHS-HMS8-HMS7/NOV	11.24
							Totals for ORIENTAL TRADING	234.46
12/21/2015	108340	R	201601045	OSWALT EQUIPMENT COM	024 E 3120 00 4400 000 20 739	0214292-IN	HMS8 FREEZER 2-DOOR T49F \$3,601.41/ GRABER FREEZER 2 DOOR T49F \$3,601.41/ LINCOLN FRIDGE 2 DOOR T49 \$2,733.65	6,335.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108340	R	201601045	OSWALT EQUIPMENT COM	024 E 3120 00 3200 000 20 739	0214292-IN	HMS8 FREEZER 2-DOOR T49F \$3,601.41/ GRABER FREEZER 2 DOOR T49F \$3,601.41/ LINCOLN FRIDGE 2 DOOR T49 \$2,733.65 Totals for OSWALT EQUIPMENT COMPANY	3,601.41 9,936.47
12/14/2015	108156	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual Totals for OSWALT, JAMES	335.24 335.24
12/21/2015	151605728	A	111600074	OVERTON, KAREN	006 E 1000 00 1100 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	56.62
12/21/2015	151605728	A	111600074	OVERTON, KAREN	006 E 1000 00 1300 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	28.31
12/21/2015	151605728	A	111600074	OVERTON, KAREN	006 E 1000 00 1200 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE Totals for OVERTON, KAREN	28.31 113.24
12/10/2015	108130	R	241600064	PARENTS AS TEACHERS	420 E 2190 05 2600 000 24 582	613838	PAT MODEL SUBSCRIPTION AND 3 YEARS THROUGH KINDERGARDEN CERTIFICATION (JENNIFER VALENTINE) Totals for PARENTS AS TEACHERS NATIONAL	112.50 112.50
12/10/2015	108129	R	241600065	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	DEC15NEWSL	REIMBERSEMENT FOR POSTAGE ON DECEMBER 2015 NEWSLETTER	30.66
12/10/2015	108129	R	241600065	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	DEC15NEWSL	REIMBERSEMENT FOR POSTAGE ON DECEMBER 2015 NEWSLETTER	2.24
12/10/2015	108129	R	241600065	PARENTS AS TEACHERS-	420 E 2190 05 2600 000 24 890	DEC15NEWSL	REIMBERSEMENT FOR POSTAGE ON DECEMBER 2015 NEWSLETTER Totals for PARENTS AS TEACHERS-PETTY CAS	4.49 37.39
12/21/2015	151605729	A	341600083	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	11-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for PATTERSON, KELLY	176.70 176.70
12/21/2015	151605730	A	401600006	PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	11-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS Totals for PAULSEN, AMANDA	31.35 31.35
12/21/2015	151605771	A	211600172	PEDIATRIC DENTISTRY,	326 E 2133 00 2200 000 21 336	11-3-15	HEAD START STUDENT DENTAL SERVICES - PATIENT #9224 Totals for PEDIATRIC DENTISTRY, LLC	335.00 335.00
12/21/2015	151605731	A	321600027	PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016 Totals for PELISCHEK, LYNETTE	78.66 78.66
12/21/2015	151605732	A	221600098	PENNER, MORGAN	326 E 2290 00 2200 000 21 581	11-15MILES	EHS NOV ACTUAL MILEAGE FOR	20.52

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MORGAN PENNER HS/EHS	
12/21/2015	151605732	A	221600098	PENNER, MORGAN	336 E 2290 05 2250 000 21 581	11-15MILES	EHS NOV ACTUAL MILEAGE FOR MORGAN PENNER HS/EHS	5.13
							Totals for PENNER, MORGAN	25.65
12/21/2015	108341	R	201600998	PEPSI	024 E 3120 00 3200 000 20 630	97158609	Bid System Purchase Order	68.00
12/21/2015	108341	R	201600998	PEPSI	024 E 3120 00 3200 000 20 630	97158609	Bid System Purchase Order	91.00
12/21/2015	108341	R	201601140	PEPSI	024 E 3120 00 3100 000 20 630	98143455	Bid System Purchase Order	170.00
12/21/2015	108341	R	201601140	PEPSI	024 E 3120 00 3100 000 20 630	98143455	Bid System Purchase Order	90.00
12/21/2015	108341	R	201601140	PEPSI	024 E 3120 00 3100 000 20 630	98143455	Bid System Purchase Order	117.00
12/21/2015	108341	R	201601140	PEPSI	024 E 3120 00 3100 000 20 630	98143455	Bid System Purchase Order	330.00
12/21/2015	108341	R	201601212	PEPSI	024 E 3120 00 3200 000 20 630	86973559	Bid System Purchase Order	68.00
12/21/2015	108341	R	201601212	PEPSI	024 E 3120 00 3200 000 20 630	86973559	Bid System Purchase Order	91.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	85.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	90.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	46.50
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	27.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	195.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	221.00
12/21/2015	108341	R	201601205	PEPSI	024 E 3120 00 3100 000 20 630	86192705	Bid System Purchase Order	300.00
							Totals for PEPSI	1,989.50
12/18/2015	108232	R	0	PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78
12/02/2015	108107	R	161600283	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	11-12-15	FUEL CHARGES FOR DISTRICT VEHICLES	111.66
12/02/2015	108107	R	161600283	PHILLIPS 66-CONOCO-7	006 E 2720 03 3100 356 31 626	11-12-15	FUEL CHARGES FOR DISTRICT VEHICLES	107.01
							Totals for PHILLIPS 66-CONOCO-76 COMMERC	218.67
12/21/2015	151605733	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	144.33
							Totals for PHILLIPS, JOYCE	144.33
12/10/2015	108131	R	181600329	PHOENIX RESTORATION	016 E 2620 00 0000 000 18 438	2320	HMS 7 - CLEAN DRYER VENT & DUCTING INV# 2320	300.00
12/17/2015	108175	R	181600364	PHOENIX RESTORATION	006 E 2900 09 0000 736 18 351	2335	GRABER - WATER DAMAGE DEHUMIDIFIERS AND CLEAN UP INV# 2335	2,895.85
12/17/2015	108175	R	181600365	PHOENIX RESTORATION	006 E 2900 09 0000 736 18 351	2336	JV GYM - WATER DAMAGE	2,793.90

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DEHUMIDIFIERS AND CLEAN UP INV# 2336	
				Totals for PHOENIX RESTORATION OF HUTCHI		5,989.75
12/10/2015	108132 R	341600177 PIONEER MATERIALS	IN 034 E 1000 03 0000 309 34 661	1504359-00	BLDG TRADES MATERIALS	4,462.56
				Totals for PIONEER MATERIALS INC		4,462.56
12/21/2015	108342 R	201601036 PIZZA HUT	024 E 3120 00 3100 000 20 630	11-20-15 A	Bid System Purchase Order	246.75
12/21/2015	108342 R	201601036 PIZZA HUT	024 E 3120 00 3100 000 20 630	11-20-15 A	Bid System Purchase Order	70.50
12/21/2015	108342 R	201601126 PIZZA HUT	024 E 3120 00 3100 000 20 630	12-3-15 C	Bid System Purchase Order	564.00
12/21/2015	108342 R	201601126 PIZZA HUT	024 E 3120 00 3100 000 20 630	12-3-15 C	Bid System Purchase Order	211.50
12/21/2015	108342 R	201601122 PIZZA HUT	024 E 3120 00 3300 000 20 630	12-3-15 B	Bid System Purchase Order	768.45
12/21/2015	108342 R	201601124 PIZZA HUT	024 E 3120 00 3200 000 20 630	12-3-15 A	Bid System Purchase Order	1,029.30
12/21/2015	108342 R	201601142 PIZZA HUT	024 E 3120 00 4400 000 20 630	12-3-15	Bid System Purchase Order	860.10
12/21/2015	108342 R	201601215 PIZZA HUT	024 E 3120 00 3100 000 20 630	12-15-15	Bid System Purchase Order	225.60
12/21/2015	108342 R	201601215 PIZZA HUT	024 E 3120 00 3100 000 20 630	12-15-15	Bid System Purchase Order	91.65
				Totals for PIZZA HUT		4,067.85
12/10/2015	151605644 A	161600310 POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1232742	LEGAL FEES - EMPLOYEE BENEFITS	899.00
				Totals for POLSINELLI SHUGHART		899.00
12/10/2015	108133 R	181600327 POOLS PLUS INC	006 E 2620 09 2700 000 18 687	82075	EEC - SERVICE CALLS AND REPAIRS - RAIL, PAINT, DECK MOUNT - INV # 82075	832.27
				Totals for POOLS PLUS INC		832.27
12/21/2015	151605734 A	141600065 POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	11-15MILES	ANNE POTUCEK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	12.54
				Totals for POTUCEK, ANNE		12.54
12/21/2015	151605774 A	191600224 PUROZONE	006 E 2615 10 0000 000 19 739	684609	PRO TEQM 103166 FOR WILEY	65.58
12/21/2015	151605774 A	121600011 PUROZONE	016 E 4900 00 0000 000 12 890	684788	MOBILE AIR PURIFICATION SYSTEM - INSPIRED TECH IT 4000	825.00
12/21/2015	151605774 A	161600301 PUROZONE	006 E 2620 10 1500 724 19 618	683926	CUSTODIAL SUPPLIES - PARTIAL PO #191600192	2,613.75
12/21/2015	151605774 A	191600214 PUROZONE	006 E 2615 10 0000 000 19 739	684378	CUSTODIAL MACHINE REPAIR - PARTS & LABOR	361.70
12/21/2015	151605774 A	191600215 PUROZONE	006 E 2615 10 0000 000 19 739	684380	CUSTODIAL MACHINE REPAIR - PARTS & LABOR	128.25
12/21/2015	151605774 A	191600209 PUROZONE	006 E 2615 10 0000 000 19 739	683880	NOVEMBER CUSTODIAL INSPECTIONS	1,045.00
12/21/2015	151605774 A	191600177 PUROZONE	006 E 2620 10 1500 724 19 618	684059	CUSTODIAL SUPPLIES	1,820.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	682856	CUSTODIAL SUPPLIES	2,600.00
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	682156	CUSTODIAL SUPPLIES	1,564.92
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	682156	CUSTODIAL SUPPLIES	2,892.50
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	682156	CUSTODIAL SUPPLIES	31.08
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	681725	CUSTODIAL SUPPLIES	1,564.92
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	681725	CUSTODIAL SUPPLIES	1,462.50
12/21/2015	151605774	A	191600177	PUROZONE	006 E 2620 10 1500 724 19 618	681725	CUSTODIAL SUPPLIES	31.08
12/21/2015	151605774	A	191600183	PUROZONE	006 E 2615 10 0000 000 19 739	684058	KAIVAC 1250 CLEANING MACHINE FOR ALLEN	2,567.81
12/21/2015	151605774	A	191600237	PUROZONE	006 E 2615 10 0000 000 19 739	685151	DECEMBER CUSTODIAL INSPECTIONS	1,045.00
							Totals for PUROZONE	20,619.09
12/10/2015	151605645	A	141600177	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 582	TRAVEL11/2	VICKIE QUICK REIMBURSEMENT FOR TRAVEL EXPENSES 11/18/15.	17.16
12/21/2015	151605735	A	141600075	QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	11-15MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	54.15
							Totals for QUICK, VICKIE RN	71.31
12/21/2015	151605736	A	141600189	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	11-15MILES	BECKY RAMIREZ NOV 2015 IN-DISTRICT MILEAGE	47.88
							Totals for RAMIREZ, REBECCA	47.88
12/02/2015	151605627	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	64551	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	12.10
12/02/2015	151605627	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	64485	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	18.00
12/10/2015	151605646	A	161600011	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	64731	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	24.75
							Totals for RAMSEY OIL CO	54.85
12/02/2015	151605628	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 NOV	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
12/02/2015	151605628	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 NOV	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
12/02/2015	151605628	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 NOV	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.45
12/02/2015	151605628	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 NOV	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
12/02/2015	151605628	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 NOV	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
12/02/2015	151605628	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 NOV	EEC INTERAGENCY PAYMENTS FOR	112.67

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							FY 2015/2016	
12/10/2015	151605647	A	161600314	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/15E	CACFP CLAIM FOR SEPTEMBER 2015	1,419.35
12/10/2015	151605647	A	161600314	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP9/15E	CACFP CLAIM FOR SEPTEMBER 2015	231.70
12/21/2015	151605775	A	161600216	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 DEC	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
12/21/2015	151605775	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
12/21/2015	151605775	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
12/21/2015	151605775	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
12/21/2015	151605775	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
12/21/2015	151605775	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 DEC	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.68
							Totals for RCEC - RENO CTY EDUC COOP NO	171,902.83
12/21/2015	151605737	A	141600190	REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	11-15MILES	TARA REICHENBERGER NOV 2015 IN-DISTRICT MILEAGE	51.30
							Totals for REICHENBERGER, TARA	51.30
12/10/2015	108134	R	301600010	RENO COUNTY HEALTH	D 090 E 3330 00 0000 000 15 351	RENEW FY15	FACILITY RENEWAL FEE FOR HHS CHILD CARE CENTER	60.00
12/17/2015	108176	R	161600324	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	9137	FLU VACCINE FOR USD 308 EMPLOYEES	1,132.00
12/17/2015	108176	R	161600324	RENO COUNTY HEALTH	D 048 E 2900 00 0000 000 16 329	9146	FLU VACCINE FOR USD 308 EMPLOYEES	264.00
							Totals for RENO COUNTY HEALTH DEPARTMENT	1,456.00
12/02/2015	108108	R	161600300	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2015 TAXES	SOLID WASTE 2015 TAXES ON DISTRICT BUILDING LOTS	27,462.32
12/21/2015	108343	R	161600327	RENO COUNTY TREASURE	006 E 2620 12 0000 769 16 411	2015-NAVAL	SOLID WASTE 2015 TAXES - NAVAL RESERVE BUILDING	566.00
							Totals for RENO COUNTY TREASURER	28,028.32
12/21/2015	151605776	A	451600016	ROBERTS HUTCH LINE	I 016 E 1000 01 4500 000 45 739	352031	2 - RECTANGLE TABLES WITH BENCHES	3,015.46
12/21/2015	151605776	A	341600205	ROBERTS HUTCH LINE	I 034 E 2410 03 0000 000 34 613	359811	CLASSROOM SUPPLIES	19.37
12/21/2015	151605776	A	341600205	ROBERTS HUTCH LINE	I 034 E 1000 03 0000 300 34 616	359811	CLASSROOM SUPPLIES	6.93
12/21/2015	151605776	A	341600178	ROBERTS HUTCH LINE	I 034 E 2410 03 0000 000 34 613	358921	CLASSROOM/OFFICE SUPPLIES	12.95
12/21/2015	151605776	A	341600178	ROBERTS HUTCH LINE	I 034 E 1000 03 0000 300 34 616	358921	CLASSROOM/OFFICE SUPPLIES	61.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	151605776	A	341600179	ROBERTS HUTCH LINE I	034 E 1000 03 0000 000 34 619	359224 CLASSROOM SUPPLIES	141.60
						Totals for ROBERTS HUTCH LINE INC	3,257.93
12/21/2015	151605738	A	331600011	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	11-15MILES MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	20.52
						Totals for ROBERTS, DIANA	20.52
12/17/2015	151605661	A	451600035	RODRIGUEZ, JAMIE	116 E 2190 00 4500 131 11 619	SUPPLIES12 MUG GIFT - 6	30.00
						Totals for RODRIGUEZ, JAMIE	30.00
12/21/2015	108344	R	161500722	RSP & ASSOCIATES, LL	006 E 9000 00 0000 000 16 999	742 RSP CONTRACT FOR BOUNDARY STUDY	21,000.00
						Totals for RSP & ASSOCIATES, LLC	21,000.00
12/21/2015	151605739	A	141600191	RUDA, JODI	030 E 2152 04 0000 000 14 581	12-15MILES JODI RUDA NOV 2015 IN-DISTRICT MILEAGE	18.24
						Totals for RUDA, JODI	18.24
12/21/2015	108345	R	181600352	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	68745011 SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 68745011	913.60
						Totals for SAFETY KLEEN	913.60
12/17/2015	108177	R	221600108	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2471 EHS NOV SIDEWALK & DRIVEWAY ICE REMOVAL SALLEE LAWN CARE	100.00
12/17/2015	108177	R	221600095	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2325 EHS LAWN CARE FOR 518 N WASHINGTON INV#2325	233.00
						Totals for SALLEE LAWN CARE INC.	333.00
12/21/2015	151605740	A	141600192	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	11-15MILES HEATHER SANCHEZ NOV 2015 IN-DISTRICT MILEAGE	29.64
						Totals for SANCHEZ, HEATHER	29.64
12/21/2015	151605777	A	211600142	SCHOOL NURSE SUPPLY,	336 E 2134 05 2250 000 21 619	0556692-IN BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR OAE FOR EHS / FIRST AID KIT FOR HHSCC	119.00
12/21/2015	151605777	A	211600142	SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0556692-IN BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR OAE FOR EHS / FIRST AID KIT FOR HHSCC	6.56
12/21/2015	151605777	A	211600142	SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0556692-IN BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR	119.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					OAE FOR EHS / FIRST AID KIT FOR HHSCC	
12/21/2015	151605777 A	211600142 SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0556692-IN	BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR OAE FOR EHS / FIRST AID KIT FOR HHSCC	65.00
12/21/2015	151605777 A	211600142 SCHOOL NURSE SUPPLY,	336 E 2134 05 2250 000 21 619	0556692-IN	BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR OAE FOR EHS / FIRST AID KIT FOR HHSCC	65.00
12/21/2015	151605777 A	211600142 SCHOOL NURSE SUPPLY,	336 E 2191 05 2250 148 21 320	0556692-IN	BAND-AIDS & 9MM AND 9-13MM EAR TIPS FOR OAE FOR HS / 5-8MM AND 9-13MM EAR TIPS FOR OAE FOR EHS / FIRST AID KIT FOR HHSCC	39.95
					Totals for SCHOOL NURSE SUPPLY, INC.	414.51
12/21/2015	108348 R	461600012 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081155722	SCHOOL SUPPLIES FOR MRS. DENISON CLASSROOM	9.70
12/21/2015	108348 R	461600012 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081023738	SCHOOL SUPPLIES FOR MRS. DENISON CLASSROOM	143.94
12/21/2015	108348 R	311600127 SCHOOL SPECIALTY	006 E 1000 03 3100 332 31 619	2081155270	FOR LANGUAGE SUPPLIES	45.06
12/21/2015	108348 R	311600135 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081155290	ENGLISH SUPPLIES	0.00
12/21/2015	108348 R	311600135 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081155290	ENGLISH SUPPLIES	382.06
12/21/2015	108348 R	431600026 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081155404	STANDARD INSTRUCTIONAL SUPPLIES	172.81
12/21/2015	108348 R	461600017 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081023737	SCHOOL SUPPLIES FOR THE STAFF	120.90
12/21/2015	108348 R	311600140 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	2081155835	ENGLISH SUPPLIES	7.00
12/21/2015	108348 R	311600138 SCHOOL SPECIALTY	006 E 1000 03 3100 251 31 616	2081155832	SPED SUPPLIES	119.69
12/21/2015	108348 R	311600139 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	2081155874	MAIN OFFICE SUPPLIES	56.64
12/21/2015	108348 R	431600030 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081156064	STANDARD CLASSROOM SUPPLIES	48.30
12/21/2015	108348 R	421600025 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081156099	CONSTRUCTION PAPER	67.90
12/21/2015	108348 R	241600072 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 890	2081156096	BACKPACKS	15.62
12/21/2015	108348 R	201601037 SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081023815	OFFICE SUPPLIES/FDS/NOV	44.66
12/21/2015	108348 R	201601037 SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	3081023815	OFFICE SUPPLIES/FDS/NOV	14.59
					Totals for SCHOOL SPECIALTY	1,248.87
12/21/2015	151605741 A	451600014 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	11-15MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	67.26

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					Totals for SCHOON, BREANN	67.26
12/21/2015	151605742 A	211600181 SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	11-15MILES	NOVEMBER 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	75.24
					Totals for SCHROEDER, CHRISTOPHER	75.24
12/02/2015	151605629 A	311600104 SENSENEY MUSIC	006 E 1000 03 3100 362 31 612	2956443	HHS ORCHESTRA - MUSIC FOR CHRISTMAS SEASON - PLEASE FAX AS SOON AS PO IS AVAILABLE. (316-263-9773).	128.74
					Totals for SENSENEY MUSIC	128.74
12/17/2015	151605662 A	221600093 SERVICE MASTER	336 E 2615 05 2250 000 21 420	19603	EHS NOV JANITORIAL SERVICES W/SERVICEMASTER INV#19603	539.00
					Totals for SERVICE MASTER	539.00
12/21/2015	151605743 A	321600025 SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	11-15MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	22.80
					Totals for SHAW, CHRISTOPHER	22.80
12/17/2015	108178 R	161600320 SHELL FLEET PLUS	006 E 2720 03 0000 604 31 626	6517602651	FUEL CHARGES FOR DISTRICT VEHICLES	26.61
					Totals for SHELL FLEET PLUS	26.61
12/21/2015	151605744 A	141600193 SILL, LAUREN	030 E 2138 04 0000 000 14 581	11-15MILES	LAUREN SILL NOV 2015 IN-DISTRICT MILEAGE	38.19
					Totals for SILL, LAUREN	38.19
12/17/2015	108179 R	181600357 SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	81972611	ADMIN - SIMPLEX 4004/4005 - SAFE LINK BOARD REPAIR - INV # 81972611	639.00
					Totals for SIMPLEXGRINNELL LP	639.00
12/21/2015	151605745 A	141600071 SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	11-15MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	60.42
					Totals for SMALLEY, CARLA	60.42
12/17/2015	151605663 A	311600163 SMITH, JEAN	006 E 1000 03 3100 330 31 619	SUPPLIES12	HHS ENGLISH - REIMBURSEMENT FOR CLASSROOM SUPPLIES	18.60
					Totals for SMITH, JEAN	18.60
12/21/2015	151605791 A	201601005 SMITHS MARKET	024 E 3120 00 3100 000 20 630	304914	HHS PRODUCE 11/16/2015 #304914	617.33
12/21/2015	151605791 A	201601006 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304884	HMS8 PRODUCE 11/12/2015-11/17/2015	56.00
12/21/2015	151605791 A	201601006 SMITHS MARKET	024 E 3120 00 3200 000 20 630	304913	HMS8 PRODUCE 11/12/2015-11/17/2015	90.00

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12/21/2015	151605791	A	201601006	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304994	HMS8 PRODUCE 11/12/2015-11/17/2015	810.75
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304836	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	44.47
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304836	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	43.80
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304858	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	-2.18
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304858	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	-2.15
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304857	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	161.69
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304857	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	159.26
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304883	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	9.40
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304883	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	9.26
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304766	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	88.16
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304766	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	86.84
12/21/2015	151605791	A	201601007	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304764	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	122.01
12/21/2015	151605791	A	201601007	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304764	HMS7 PRODUCE/FFVP PRODUCE 11/09/2015-11/12/2015	120.19
12/21/2015	151605791	A	201601008	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304882	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	19.79
12/21/2015	151605791	A	201601008	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304882	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	58.11
12/21/2015	151605791	A	201601008	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304965	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	13.34
12/21/2015	151605791	A	201601008	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304965	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	39.16
12/21/2015	151605791	A	201601008	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304912	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	95.81
12/21/2015	151605791	A	201601008	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304912	LINCOLN PRODUCE/FFVP PRODUCE 11/09/2015-11/17/2015	281.24
12/21/2015	151605791	A	201601008	SMITHS MARKET	024 E 3120 00 4400 000 20 630	304995	LINCOLN PRODUCE/FFVP PRODUCE	33.80

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12/21/2015	151605791 A	201601008 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304995	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	99.20
12/21/2015	151605791 A	201601008 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304763	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	112.06
12/21/2015	151605791 A	201601008 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304763	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	328.94
12/21/2015	151605791 A	201601008 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304906	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	142.45
12/21/2015	151605791 A	201601008 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304906	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	418.15
12/21/2015	151605791 A	201601008 SMITHS MARKET	024 E 3120 00 4400 000 20 630	304907	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	223.20
12/21/2015	151605791 A	201601008 SMITHS MARKET	410 E 3120 00 0000 649 20 630	304907	11/09/2015-11/17/2015 LINCOLN PRODUCE/FFVP PRODUCE	655.20
12/21/2015	151605791 A	211600167 SMITHS MARKET	310 E 3190 00 0000 000 21 639	15811 & 30	NOVEMBER 2015 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #11581 AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #304905	41.62
12/21/2015	151605791 A	211600167 SMITHS MARKET	310 E 3190 00 0000 000 21 639	15811 & 30	NOVEMBER 2015 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #11581 AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #304905	69.50
12/21/2015	151605791 A	201601097 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305021A	HHS PRODUCE 11/18/2015-11/30/2015	142.90
12/21/2015	151605791 A	201601097 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305018	HHS PRODUCE 11/18/2015-11/30/2015	334.90
12/21/2015	151605791 A	201601097 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305215	HHS PRODUCE 11/18/2015-11/30/2015	-20.50
12/21/2015	151605791 A	201601097 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305213	HHS PRODUCE 11/18/2015-11/30/2015	1,031.16
12/21/2015	151605791 A	201601098 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305035	HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	117.85
12/21/2015	151605791 A	201601098 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305035	HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	35.40
12/21/2015	151605791 A	201601098 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305222	HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	53.83

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305222 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	16.17
12/21/2015	151605791	A	201601098	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305212 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	669.13
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305212 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	200.98
12/21/2015	151605791	A	201601098	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305249 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	385.08
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305249 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	115.67
12/21/2015	151605791	A	201601098	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305245 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	27.26
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305245 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	8.19
12/21/2015	151605791	A	201601098	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305244 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	-32.94
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305244 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	-9.89
12/21/2015	151605791	A	201601098	SMITHS MARKET	024 E 3120 00 3200 000 20 630	304911 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	366.51
12/21/2015	151605791	A	201601098	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304911 HMS8 PRODUCE/FFVLP PRODUCE 11/16/2015-12/01/2015	110.09
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304963 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	27.96
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304963 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	26.54
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304993 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	139.72
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304993 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	132.61
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305036 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	40.97
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305036 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	38.88
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305016 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	113.98
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305016 HMS7 PRODUCE/FFVP PRODUCE 11/16/2015-12/01/2015	108.17
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305214 HMS7 PRODUCE/FFVP PRODUCE	-16.93

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							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305214	HMS7 PRODUCE/FFVP PRODUCE	-16.07
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305211A	HMS7 PRODUCE/FFVP PRODUCE	257.33
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305211A	HMS7 PRODUCE/FFVP PRODUCE	244.22
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305248	HMS7 PRODUCE/FFVP PRODUCE	34.20
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305248	HMS7 PRODUCE/FFVP PRODUCE	32.45
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304909	HMS7 PRODUCE/FFVP PRODUCE	24.42
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304909	HMS7 PRODUCE/FFVP PRODUCE	23.18
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304908	HMS7 PRODUCE/FFVP PRODUCE	273.46
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304908	HMS7 PRODUCE/FFVP PRODUCE	259.54
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	304910	HMS7 PRODUCE/FFVP PRODUCE	186.96
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	304910	HMS7 PRODUCE/FFVP PRODUCE	177.44
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305218B	HMS7 PRODUCE/FFVP PRODUCE	81.96
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601099	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305218B	HMS7 PRODUCE/FFVP PRODUCE	77.79
							11/16/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305015	LINCOLN PRODUCE/FFVP PRODUCE	479.46
							11/18/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305015	LINCOLN PRODUCE/FFVP PRODUCE	98.09
							11/18/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305210A	LINCOLN PRODUCE/FFVP PRODUCE	1,065.56
							11/18/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305210A	LINCOLN PRODUCE/FFVP PRODUCE	217.99
							11/18/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305217	LINCOLN PRODUCE/FFVP PRODUCE	202.35
							11/18/2015-12/01/2015	
12/21/2015	151605791	A	201601100	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305217	LINCOLN PRODUCE/FFVP PRODUCE	41.40
							11/18/2015-12/01/2015	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2015	151605791 A	201601100 SMITHS MARKET	024 E 3120 00 4400 000 20 630	305216C	LINCOLN PRODUCE/FFVP PRODUCE 11/18/2015-12/01/2015	113.73
12/21/2015	151605791 A	201601100 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305216C	LINCOLN PRODUCE/FFVP PRODUCE 11/18/2015-12/01/2015	23.27
12/21/2015	151605791 A	201601150 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305279A	HHS PRODUCE 12/02/2015-12/07/2015	313.60
12/21/2015	151605791 A	201601150 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305388	HHS PRODUCE 12/02/2015-12/07/2015	661.18
12/21/2015	151605791 A	201601151 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305330	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	19.70
12/21/2015	151605791 A	201601151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305330	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	10.80
12/21/2015	151605791 A	201601151 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305387	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	318.81
12/21/2015	151605791 A	201601151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305387	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	174.89
12/21/2015	151605791 A	201601151 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305401	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	45.20
12/21/2015	151605791 A	201601151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305401	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	24.80
12/21/2015	151605791 A	201601151 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305220A	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	98.16
12/21/2015	151605791 A	201601151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305220A	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	53.84
12/21/2015	151605791 A	201601151 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305336A	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	112.33
12/21/2015	151605791 A	201601151 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305336A	HMS8 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	61.62
12/21/2015	151605791 A	201601152 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305227	HMS7 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	207.31
12/21/2015	151605791 A	201601152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305227	HMS7 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	88.64
12/21/2015	151605791 A	201601152 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305280	HMS7 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	39.16
12/21/2015	151605791 A	201601152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305280	HMS7 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	16.74
12/21/2015	151605791 A	201601152 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305386	HMS7 PRODUCE/FFVP PRODUCE 12/01/2015-12/07/2015	175.05
12/21/2015	151605791 A	201601152 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305386	HMS7 PRODUCE/FFVP PRODUCE	74.85

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12/21/2015	151605791	A	201601152	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305219A	HMS7 PRODUCE/FFVP PRODUCE	68.82
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601152	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305219A	HMS7 PRODUCE/FFVP PRODUCE	29.43
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601152	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305338	HMS7 PRODUCE/FFVP PRODUCE	-32.19
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601152	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305338	HMS7 PRODUCE/FFVP PRODUCE	-13.76
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601152	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305334B	HMS7 PRODUCE/FFVP PRODUCE	143.60
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601152	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305334B	HMS7 PRODUCE/FFVP PRODUCE	61.40
							12/01/2015-12/07/2015	
12/21/2015	151605791	A	201601153	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305281	LINCOLN PRODUCE	44.00
							12/02/2015-12/04/2015	
12/21/2015	151605791	A	201601153	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305329	LINCOLN PRODUCE	77.90
							12/02/2015-12/04/2015	
12/02/2015	151605630	A	211600177	SMITHS MARKET	310 E 3190 00 0000 000 21 639	11517	CACFP FRUIT FOR THE 4YR OLD PRGM @ GRABER - INVOICE #11517	34.38
12/02/2015	151605630	A	211600176	SMITHS MARKET	310 E 3190 00 0000 000 21 639	11578	CACFP FRUIT AND VEGGIES FOR THE 4YR OLD PRGM @ LINCOLN - INVOICE #11578	2.89
							Totals for SMITHS MARKET	16,021.97
12/17/2015	151605664	A	321600047	SOUNDS GREAT	006 E 1000 02 3200 318 32 619	20725	PIANO TUNING FOR THE MUSIC ROOM/HMS-8 SHAW	150.00
							Totals for SOUNDS GREAT	150.00
12/10/2015	151605649	A	311600133	SPARKS MUSIC	016 E 1000 03 3100 306 31 738	57910	HHS BAND - HIHAT STAND & A MASTERSOUND HIHATS - PAIR	408.00
							Totals for SPARKS MUSIC	408.00
12/02/2015	151605631	A	211600163	STACEY, PATRICIA	326 E 2190 00 2200 142 21 619	SUPPLIES11	REIMBURSEMENT TO PATRICIA STACEY FOR MOM'S DAY SUPPLIES FOR HEAD START RM 102 @ SJH	7.45
							Totals for STACEY, PATRICIA	7.45
12/14/2015	108157	R		0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
12/10/2015	108135	R	161600307	STATE FARM INSURANCE	006 E 2650 12 0000 000 12 521	11-19-15	DISTRICT VEHICLE-TRAILER INSURANCE 2015-16	33,795.52
12/10/2015	108135	R	161600307	STATE FARM INSURANCE	024 E 3130 00 0000 000 20 521	11-19-15	DISTRICT VEHICLE-TRAILER	1,182.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/10/2015	108135	R	161600307	STATE FARM INSURANCE	034 E 2620 12 0000 000 34 521	11-19-15	INSURANCE 2015-16 DISTRICT VEHICLE-TRAILER	3,762.34
12/10/2015	108135	R	161600307	STATE FARM INSURANCE	323 E 2650 00 2200 000 21 521	11-19-15	INSURANCE 2015-16 DISTRICT VEHICLE-TRAILER	4,927.35
12/10/2015	108135	R	161600307	STATE FARM INSURANCE	333 E 2650 05 2250 000 21 521	11-19-15	INSURANCE 2015-16 DISTRICT VEHICLE-TRAILER	7,964.33
							Totals for STATE FARM INSURANCE	51,631.94
12/10/2015	108136	R	451600031	STERLING BOWL	133 E 2213 00 4500 000 11 321	11-23-15 M	STAFF PROFESSIONAL DEVELOPMENT - REMIT TO 5616 E 75TH, HUTCHINSON, KS 67502	500.00
							Totals for STERLING BOWL	500.00
12/17/2015	151605665	A	421600022	STONE, LAYNE	006 E 1000 01 4200 000 42 619	SUPPLIES11	VELCRO FASTENERS	13.79
							Totals for STONE, LAYNE	13.79
12/21/2015	151605747	A	111600090	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	11-15MILES	IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	53.32
							Totals for STUCKERT, SHANNON	53.32
12/21/2015	151605746	A	141600194	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	11-15MILES	KAREN STUCKY NOV 2015 IN-DISTRICT MILEAGE	69.54
							Totals for STUCKY, KAREN	69.54
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	117.95
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	206.42
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	206.42
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	206.42
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	206.42
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	29.49

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	1,916.74
12/10/2015	108137	R	161600012	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10793694	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	58.97
12/17/2015	108180	R	221600096	STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10794016	EHS NOV REFUSE DISPOSAL W/STUTZMAN INV#10794016	59.32
Totals for STUTZMAN REFUSE DISPOSAL								3,008.15
12/21/2015	151605748	A	141600074	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	11-15MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	46.17
Totals for SUNDERLAND, JENNIFER								46.17
12/14/2015	108158	R		0 SUPPORT PAYMENT CLEA	006 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	491.69
12/14/2015	108158	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	26.31
Totals for SUPPORT PAYMENT CLEARINGHOUSE								518.00
12/10/2015	151605650	A	161600303	SWINDOLL, JANZEN, HA	006 E 2318 10 0000 000 16 331	14536	AUDIT CONTRACT FOR YEAR ENDED 06/30/2015. REMAINING 25% OF INVOICE	10,500.00
Totals for SWINDOLL, JANZEN, HAWK & LOYD								10,500.00
12/21/2015	151605749	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.03
12/21/2015	151605749	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	44.33
12/21/2015	151605749	A	111600076	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	11-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	43.04
Totals for TAYLOR, KATHRYN								130.40
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	415.75
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	12.05
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	64.57
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	91.02
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	12.05
12/18/2015	108233	R		0 TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	44.75
Totals for TEXAS LIFE INSURANCE COMPANY								640.19
12/21/2015	108349	R	111600160	THE CENTER FOR ADAPT	146 E 2213 14 1500 000 11 619	AS 321	ADAPTIVE SCHOOLS LEARNING GUIDES FOR DAYS 1 & 2 TRAINING - ADDITIONAL COPIES	220.00
Totals for THE CENTER FOR ADAPTIVE SCHOO								220.00
12/10/2015	151605651	A	211600175	THE HUTCHINSON NEWS	326 E 2290 00 2200 000 21 619	NOV2015-20	THE HUTCHINSON NEW 1 YR	145.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUBSCRIPTION RENEWAL 11/15 - 11/16 - ACCT. #129276	
							Totals for THE HUTCHINSON NEWS	145.60
12/21/2015	151605750	A	411600003	THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	11-15MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	25.08
							Totals for THIESSEN, KATHRYN	25.08
12/02/2015	108109	R	161600295	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002248641	DISTRICT ELEVATOR MAINTENANCE FOR DECEMBER 2015	2,229.06
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,229.06
12/18/2015	107798	V	161600235	TIME FOR KIDS	056 E 1000 01 4600 000 46 642	MOR FY15-1	TIME FOR KIDS - MORGAN	-1,363.40
12/18/2015	108252	R	161600235	TIME FOR KIDS	056 E 1000 01 4600 000 46 642	MOR FY15-1	TIME FOR KIDS - MORGAN FY15-16	1,396.25
							Totals for TIME FOR KIDS	32.85
12/02/2015	108110	R	161600291	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	11-9-15	ADDITIONAL POSTAGE FOR POSTAGE METER 11/09/15	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
12/21/2015	151605751	A	211600178	TOWLE, KAY	326 E 2290 00 2200 000 21 581	11-15MILES	NOVEMBER 2015 ACTUAL MILEAGE FOR KAY TOWLE	23.94
							Totals for TOWLE, KAY	23.94
12/21/2015	108350	R	181600328	TRANE COMPANY	016 E 4600 00 0000 450 18 459	030849	HMS 7 - CHILLER REPAIR - SERVICE INVOICE: 030849	2,607.42
							Totals for TRANE COMPANY	2,607.42
12/21/2015	151605752	A	141600069	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	11-15MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	61.56
							Totals for TURLEY, WENDY	61.56
12/21/2015	151605792	A	121600012	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	378462	LEASE RENTAL 259 BOXES @ \$2.88	745.92
							Totals for UNDERGROUND VAULTS & STORAGE	745.92
12/21/2015	108351	R	341600204	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059654	WELDING UNIFORMS	58.80
12/21/2015	108351	R	341600204	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059493	WELDING UNIFORMS	58.96
12/21/2015	108351	R	341600204	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059335	WELDING UNIFORMS	58.80
12/21/2015	108351	R	341600204	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059175	WELDING UNIFORMS	58.80
12/21/2015	108351	R	341600204	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059017	WELDING UNIFORMS	67.20
							Totals for UNIFIRST CORPORATION	302.56
12/18/2015	108234	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20151215AD	Payroll accrual	98.99
							Totals for UNITED SCHOOL ADMINISTRATORS	98.99
12/14/2015	108159	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20151215AD	Payroll accrual	424.45
							Totals for UNITED STATES TREASURY	424.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108235	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	1,235.66
12/18/2015	108235	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	7.86
12/18/2015	108235	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	6.00
12/18/2015	108235	R	0	UNITED WAY OF RENO C	024 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	25.88
12/18/2015	108235	R	0	UNITED WAY OF RENO C	028 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	8.00
12/18/2015	108235	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	265.86
12/18/2015	108235	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	82.50
12/18/2015	108235	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	30.00
12/18/2015	108235	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	225.15
12/18/2015	108235	R	0	UNITED WAY OF RENO C	116 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	127.53
12/18/2015	108235	R	0	UNITED WAY OF RENO C	326 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	74.71
12/18/2015	108235	R	0	UNITED WAY OF RENO C	336 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	45.05
						Totals for UNITED WAY OF RENO COUNTY	2,134.20
12/10/2015	108138	R	211600170	UNIVERSAL PRINTING S	326 E 1000 00 2200 000 21 653	55190 PRINTER CARTRIDGES FOR COLLABORATIVE SITES - INVOICE #55190	4,083.41
						Totals for UNIVERSAL PRINTING SOLUTIONS	4,083.41
12/14/2015	108160	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	308.69
12/14/2015	108160	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20151215AD Payroll accrual	645.57
						Totals for US DEPARTMENT OF EDUCATION	954.26
12/21/2015	151605813	A	211600180	US FOODSERVICE	310 E 3190 00 0000 000 21 639	4093253 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4093253	759.57
12/21/2015	151605813	A	211600180	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4093253 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #4093253	227.84
12/21/2015	151605813	A	201601040	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5998823 FOOD CREDIT/FDS/NOV	-34.64
12/21/2015	151605813	A	201601041	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5973100 FOOD CREDIT/FDS/NOV	-47.22
12/21/2015	151605813	A	201601042	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5973217 FOOD CREDIT/FDS/NOV	-167.69
12/21/2015	151605813	A	201601010	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3858609 Bid System Purchase Order	31.36
12/21/2015	151605813	A	201601010	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3858609 Bid System Purchase Order	158.70
12/21/2015	151605813	A	201601010	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3858609 Bid System Purchase Order	191.30
12/21/2015	151605813	A	201601010	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3858609 Bid System Purchase Order	176.50
12/21/2015	151605813	A	201601010	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3858609 Bid System Purchase Order	414.96
12/21/2015	151605813	A	201601014	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606 Bid System Purchase Order	296.30
12/21/2015	151605813	A	201601014	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606 Bid System Purchase Order	332.55
12/21/2015	151605813	A	201601014	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606 Bid System Purchase Order	79.35
12/21/2015	151605813	A	201601014	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606 Bid System Purchase Order	95.65
12/21/2015	151605813	A	201601014	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606 Bid System Purchase Order	88.25

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2015	151605813 A	201601014 US FOODSERVICE	024 E 3120 00 3300 000 20 630	3858606	Bid System Purchase Order	28.62
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	246.80
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	62.08
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	218.82
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	38.22
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	285.66
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	76.52
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	105.90
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	60.52
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	6.62
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	45.48
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	27.37
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	57.24
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	21.42
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	27.37
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	33.67
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	30.27
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	165.02
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	62.08
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	43.08
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	18.34
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	47.70
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	27.37
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	27.37
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	54.74
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	21.60
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	21.60
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	150.88
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	26.53
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3858610	Bid System Purchase Order	112.35
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3858610	Bid System Purchase Order	46.63
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 619	3858610	Bid System Purchase Order	8.22
12/21/2015	151605813 A	201601017 US FOODSERVICE	024 E 3120 00 3100 000 20 630	3858610	Bid System Purchase Order	237.12
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	1,110.60
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	490.25
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	444.69
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	244.24
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	277.10
12/21/2015	151605813 A	201601019 US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607	Bid System Purchase Order	277.10

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	261.80
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	392.60
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	287.14
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	100.85
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	577.35
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	620.80
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	140.85
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	225.48
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	824.25
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	443.25
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	397.12
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	139.55
12/21/2015	151605813	A	201601019	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3858607 Bid System Purchase Order	399.40
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12/21/2015	151605813	A	211600173	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3594334 KITCHEN CLEANING SUPPLIES FOR SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3594334	511.17
12/21/2015	151605813	A	211600173	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3594334 KITCHEN CLEANING SUPPLIES FOR SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3594334	90.05
12/21/2015	151605813	A	211600174	US FOODSERVICE	326 E 3120 00 2200 000 21 619	3723198 KITCHEN CLEANING SUPPLIES FOR SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3723198	83.33
12/21/2015	151605813	A	211600174	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3723198 KITCHEN CLEANING SUPPLIES FOR SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3723198	1,099.96
12/21/2015	151605813	A	211600174	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3723198 KITCHEN CLEANING SUPPLIES FOR SJH / CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3723198	23.23
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12/21/2015	151605813	A	201600992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3790188 Bid System Purchase Order	274.92
12/21/2015	151605813	A	201600992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3790188 Bid System Purchase Order	726.66
12/21/2015	151605813	A	201600992	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3790188 Bid System Purchase Order	46.90
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12/21/2015	151605813	A	201601080	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4093250 Bid System Purchase Order	62.72
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12/21/2015	151605813	A	201601080	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4093250 Bid System Purchase Order	322.72
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12/21/2015	151605813	A	201601056	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4069916 Bid System Purchase Order	573.68
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12/21/2015	151605813	A	201601060	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4069920 Bid System Purchase Order	1,003.94
12/21/2015	151605813	A	201601062	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4069921 Bid System Purchase Order	336.61
12/21/2015	151605813	A	201601062	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4069921 Bid System Purchase Order	69.20
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12/21/2015	151605813	A	201601062	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4069921 Bid System Purchase Order	31.72
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12/21/2015	151605813	A	201601064	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4069914 Bid System Purchase Order	717.10
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12/21/2015	151605813	A	201601066	US FOODSERVICE	024 E 3120 00 3200 000 20 630	4069915 Bid System Purchase Order	115.44
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12/21/2015	151605813 A	201601077 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4093248	Bid System Purchase Order	27.37
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12/21/2015	151605813 A	201601070 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4093252	Bid System Purchase Order	794.24
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12/21/2015	151605813 A	201601070 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4093252	Bid System Purchase Order	99.95
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12/21/2015	151605813 A	201601070 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4093252	Bid System Purchase Order	432.63
12/21/2015	151605813 A	201601070 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4093252	Bid System Purchase Order	409.20
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12/21/2015	151605813 A	201601075 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4093251	Bid System Purchase Order	246.80
12/21/2015	151605813 A	201601075 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4093251	Bid System Purchase Order	31.04
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12/21/2015	151605813 A	201601075 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4093251	Bid System Purchase Order	95.65
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12/21/2015	151605813 A	201601075 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4093251	Bid System Purchase Order	31.72
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12/21/2015	151605813 A	201601012 US FOODSERVICE	024 E 3120 00 3200 000 20 630	3858608	Bid System Purchase Order	355.68
12/21/2015	151605813 A	201601128 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4159115	Bid System Purchase Order	53.84
12/21/2015	151605813 A	201601128 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4159115	Bid System Purchase Order	662.15
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12/21/2015	151605813 A	201601128 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4159115	Bid System Purchase Order	113.31
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12/21/2015	151605813 A	201601132 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4159112	Bid System Purchase Order	107.68
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12/21/2015	151605813 A	201601157 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4228185	Bid System Purchase Order	24.66
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12/21/2015	151605813 A	201601159 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4228179	Bid System Purchase Order	189.15
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12/21/2015	151605813 A	201601167 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4228183	Bid System Purchase Order	191.60
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12/21/2015	151605813 A	201601167 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4228183	Bid System Purchase Order	191.30
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12/21/2015	151605813	A	201601191	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4287739	Bid System Purchase Order	2,053.60
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	1,038.16
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	546.84
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	183.79
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	438.66
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	399.06
12/21/2015	151605813	A	201601195	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4287741	Bid System Purchase Order	153.92
Totals for US FOODSERVICE								94,465.01
12/18/2015	108239	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	912.35
12/18/2015	108239	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	118.10
12/18/2015	108239	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	70.86
12/18/2015	108239	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	516.68
12/18/2015	108239	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	59.05
12/18/2015	108239	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	177.13
12/18/2015	108239	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	59.05
12/18/2015	108239	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	59.05
12/18/2015	108239	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	59.05
12/18/2015	108239	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	31.74
12/18/2015	108239	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	76.18
12/18/2015	108239	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	31.74
12/18/2015	108239	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	5,440.05
12/18/2015	108239	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	146.68
12/18/2015	108239	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	190.45
12/18/2015	108239	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	805.91
12/18/2015	108239	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	95.22
12/18/2015	108239	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	2,606.84
12/18/2015	108239	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	487.53
12/18/2015	108239	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	171.40
12/18/2015	108239	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	63.48
12/18/2015	108239	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	1,089.70
12/18/2015	108239	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	242.29
12/18/2015	108239	R	0	USD 308 DENTAL	146 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	31.74
12/18/2015	108239	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	468.82
12/18/2015	108239	R	0	USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	311.05
12/18/2015	108239	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.49
12/18/2015	108239	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	46.48

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12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	2,475.64	
12/18/2015	108239	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	185.94	
12/18/2015	108239	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	25.85	
12/18/2015	108239	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	641.49	
12/18/2015	108239	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	557.82	
12/18/2015	108239	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	301.26	
12/18/2015	108239	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	137.68	
12/18/2015	108239	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	304.94	
12/18/2015	108239	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	66.94	
12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	68.24	
12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	1,509.99	
12/18/2015	108239	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	61.42	
12/18/2015	108239	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	163.78	
12/18/2015	108239	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	576.77	
12/18/2015	108239	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	120.10	
12/18/2015	108239	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	386.27	
12/18/2015	108239	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	167.19	
12/18/2015	108239	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	51.18	
12/18/2015	108239	R	0	USD 308 DENTAL	176	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	6.82	
12/18/2015	108239	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	70.86	
12/18/2015	108239	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	59.05	
12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	53.96	
12/18/2015	108239	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	38.09	
12/18/2015	108239	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	-12.70	
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12/18/2015	108239	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	47.61	
12/18/2015	108239	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	53.96	
12/18/2015	108239	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	15.87	
12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	381.18	
12/18/2015	108239	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	223.12	
12/18/2015	108239	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	297.50	
12/18/2015	108239	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	111.56	
12/18/2015	108239	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	46.48	
12/18/2015	108239	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	111.56	
12/18/2015	108239	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	137.59	
12/18/2015	108239	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	11.16	
12/18/2015	108239	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	343.93	
12/18/2015	108239	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	106.46	
12/18/2015	108239	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20151215AD	Payroll accrual	163.78	

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12/18/2015	108239	R	0	USD 308 DENTAL	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	68.24
										Totals for USD 308 DENTAL	24,863.36
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2,190.81
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1,011.92
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	607.15
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2,023.84
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	338.99
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	240.28
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	96.11
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	80.08
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	6,650.56
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	162.42
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	105.69
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	124.14
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	160.18
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2,256.29
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	440.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	96.11
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	80.09
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1,615.38
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	352.40
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	80.09
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	539.41
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	524.60
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	3,225.60
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1,380.28
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	462.64
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	456.42
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	458.82
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	917.64
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	2,328.28
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1,034.40
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	110.09
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	995.43
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	3,004.58
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	82.07
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	1,097.57
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20151215AD	Payroll accrual	378.17

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12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	370.95
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	756.34
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	5.23
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	12.55
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	5.23
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	10.46
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	1,106.92
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	37.59
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	47.06
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	270.75
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	10.46
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	810.59
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	124.06
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	43.93
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	10.46
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	179.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	44.28
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	116.98
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	55.44
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	1.05
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	7,284.74
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	283.14
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	31.14
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	1,021.28
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	2,042.56
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	510.64
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	428.12
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	310.02
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	2,416.54
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	8.42
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	932.46
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AD Payroll accrual	924.04
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,970.15
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	910.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	546.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,820.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	304.85
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	39,146.68

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12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	585.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	705.25
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	910.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	13,364.11
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	2,502.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	546.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	9,633.04
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	2,002.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	3,064.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	2,980.26
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	2,242.83
12/21/2015	108305	R	161600326	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213	008	E	1000	16	0000	000	13	213	1/16FRINGE JANUARY EARLY RETIREMENT BOARD FRINGE	2,475.00
12/21/2015	108305	R	161600326	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213	008	E	2615	16	0000	000	13	213	1/16FRINGE JANUARY EARLY RETIREMENT BOARD FRINGE	450.00
12/21/2015	108305	R	161600326	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213	008	E	2530	16	0000	000	13	213	1/16FRINGE JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/21/2015	108305	R	161600326	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213	008	E	2410	16	0000	000	13	213	1/16FRINGE JANUARY EARLY RETIREMENT BOARD FRINGE	225.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,365.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,365.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,169.67
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	227.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	3,328.57
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	3,237.78
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	345.80
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,459.85
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	3,675.99
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	50.05
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	1,308.13
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	910.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	605.15
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	446.31
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	910.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20151215AF Payroll accrual	47,879.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,635.14
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	2,047.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	11,472.83
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	27,710.13
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	5,396.30
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,911.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	8,035.30
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	2,381.17
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	5,089.26
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	2,411.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	45.50
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	11,324.95
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	505.05
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	2,457.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	2,275.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	910.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	718.90
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	191.10
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	3,881.15
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	546.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,456.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	455.00
12/18/2015	108244	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20151215AF	Payroll accrual	1,760.85
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	310,041.81
12/21/2015	108352	R	221600111	USD 308 HUTCHINSON S 336 E 1000 05 2250 148 21 561	6A	EHS OCT HHCC FOR STUDENTS IN EHS PROGRAM INV#6A	4,200.00
12/21/2015	108352	R	221600111	USD 308 HUTCHINSON S 336 E 1000 05 2250 140 21 561	6A	EHS OCT HHCC FOR STUDENTS IN EHS PROGRAM INV#6A	2,100.00
12/21/2015	108352	R	221600110	USD 308 HUTCHINSON S 336 E 1000 05 2250 148 21 561	5A	EHS DEC HHCC FOR STUDENTS IN HHS IN THE EHS PROGRAM INV#5A	2,800.00
12/21/2015	108352	R	221600110	USD 308 HUTCHINSON S 336 E 1000 05 2250 140 21 561	5A	EHS DEC HHCC FOR STUDENTS IN HHS IN THE EHS PROGRAM INV#5A	1,400.00
12/18/2015	108247	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20151203AF	Payroll accrual	0.33
12/18/2015	108247	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20151207AF	Payroll accrual	0.33
12/18/2015	108247	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20151210AF	Payroll accrual	0.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	4.13
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	125.28
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	6,899.47
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	1,904.37
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	387.00
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	148.21
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	13.04
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	74.06
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	203.69
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	0.68
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	25.90
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	6,389.75
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	404.36
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	120.06
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	220.91
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	3.30
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	69.05
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	2,606.21
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	740.78
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	55.19
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	0.87
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 420 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	13.40
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	1.80
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	74.53
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	1,583.58
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	406.51
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	47.86
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	492.25
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	246.19
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	1.15
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 176 L 8090 00 0000 000 00 000	20151215AF	Payroll accrual	2.35
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20151215BF	Payroll accrual	1.93
12/18/2015	108247	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20151215BF	Payroll accrual	0.91
						Totals for USD 308 HUTCHINSON SCHOOLS		33,769.87
12/21/2015	108353	R	341600207	USD 309	196 E 1000 41 0000 000 34 321	127	REIMBURSE PERKINS CONSORTIUM	180.00
						Totals for USD 309		180.00
12/21/2015	108354	R	211600206	USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#1	AUGUST 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHES FOR HS @ SOUTH HUTCH &	321.22

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/21/2015	108354	R	211600206	USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#1	NICKERSON - INVOICE #1 AUGUST 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHES FOR HS @ SOUTH HUTCH & NICKERSON - INVOICE #1	78.85
12/21/2015	108354	R	211600207	USD 309	FOOD SERVICE 310 E 3190 00 0000 000 21 639	#2	SEPTEMBER 2015 CACFP STUDENT & ADULT BREAKFAST & LUNCHES FOR HS @ SOUTH HUTCH & NICKERSON - INVOICE #2	2,303.45
12/21/2015	108354	R	211600207	USD 309	FOOD SERVICE 326 E 3120 00 2200 000 21 579	#2	SEPTEMBER 2015 CACFP STUDENT & ADULT BREAKFAST & LUNCHES FOR HS @ SOUTH HUTCH & NICKERSON - INVOICE #2	448.80
Totals for USD 309 FOOD SERVICE								3,152.32
12/21/2015	151605815	A	211600209	USD 313	BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH9/15U	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ UNION VALLEY	686.57
12/21/2015	151605815	A	211600209	USD 313	BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH9/15U	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ UNION VALLEY	175.95
12/21/2015	151605815	A	211600211	USD 313	BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH9/15P	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ PLUM CREEK	929.42
12/21/2015	151605815	A	211600211	USD 313	BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH9/15P	SEPTEMBER 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ PLUM CREEK	175.95
12/21/2015	151605815	A	211600210	USD 313	BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH8/15P	AUGUST 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ PLUM CREEK	78.04
12/21/2015	151605815	A	211600210	USD 313	BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH8/15P	AUGUST 2015 CACFP STUDENT AND ADULT LUNCHES FOR HS @ PLUM CREEK	31.05
12/21/2015	151605815	A	211600208	USD 313	BUHLER SCHOO 310 E 3190 00 0000 000 21 639	LUNCH8/15U	AUGUST 2015 CACFP STUDENT & ADULT LUNCHES FOR HS @ UNION VALLEY	85.92
12/21/2015	151605815	A	211600208	USD 313	BUHLER SCHOO 326 E 3120 00 2200 000 21 579	LUNCH8/15U	AUGUST 2015 CACFP STUDENT & ADULT LUNCHES FOR HS @ UNION VALLEY	31.05
Totals for USD 313 BUHLER SCHOOL DISTRIC								2,193.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
12/21/2015	151605753 A	241600074 VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, ECGB)	80.94
12/21/2015	151605753 A	241600074 VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, ECGB)	5.70
					Totals for VALENTINE, JENNIFER	86.64
12/02/2015	108111 R	161600297 VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9755710862	WIRELESS SERVICE FOR OCTOBER 17 - NOVEMBER 16, 2015	123.24
					Totals for VERIZON WIRELESS	123.24
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	20.80
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	0.40
12/18/2015	108251 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.56
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.16
12/18/2015	108251 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.30
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	49.11
12/18/2015	108251 R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.30
12/18/2015	108251 R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.30
12/18/2015	108251 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.16
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.48
12/18/2015	108251 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	8.60
12/18/2015	108251 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	2.49
12/18/2015	108251 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.30
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	40.50
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.50
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	10.32
12/18/2015	108251 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	6.88
12/18/2015	108251 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	3.44
12/18/2015	108251 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.88
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	64.07
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	9.03
12/18/2015	108251 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	17.20
12/18/2015	108251 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.30
12/18/2015	108251 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	16.34
12/18/2015	108251 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	11.18
12/18/2015	108251 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	54.00
12/18/2015	108251 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	27.00
12/18/2015	108251 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	27.00
12/18/2015	108251 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	27.00
12/18/2015	108251 R	0 VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.50
12/18/2015	108251 R	0 VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20151215AD	Payroll accrual	13.50

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
12/18/2015	108251	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	30.27
12/18/2015	108251	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	222.29
12/18/2015	108251	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	60.93
12/18/2015	108251	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	52.36
12/18/2015	108251	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	23.80
12/18/2015	108251	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	35.70
12/18/2015	108251	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	23.80
12/18/2015	108251	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	28.56
12/18/2015	108251	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	23.80
12/18/2015	108251	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	1,182.71
12/18/2015	108251	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	39.06
12/18/2015	108251	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	30.96
12/18/2015	108251	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	239.95
12/18/2015	108251	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	12.90
12/18/2015	108251	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	649.04
12/18/2015	108251	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	82.04
12/18/2015	108251	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	36.12
12/18/2015	108251	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	12.90
12/18/2015	108251	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	325.49
12/18/2015	108251	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	43.86
12/18/2015	108251	R	0	VISION CARE DIRECT	146	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	12.90
12/18/2015	108251	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	140.23
12/18/2015	108251	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	94.17
12/18/2015	108251	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	541.18
12/18/2015	108251	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	48.58
12/18/2015	108251	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	178.12
12/18/2015	108251	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	40.48
12/18/2015	108251	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	70.84
12/18/2015	108251	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	59.95
12/18/2015	108251	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	11.33
12/18/2015	108251	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	4.86
12/18/2015	108251	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	618.83
12/18/2015	108251	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	131.07
12/18/2015	108251	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	296.57
12/18/2015	108251	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	56.97
12/18/2015	108251	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	68.94
12/18/2015	108251	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	20.64
12/18/2015	108251	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	15.48
12/18/2015	108251	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20151215AD	Payroll accrual	5.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for VISION CARE DIRECT	6,082.44
12/21/2015	151605754	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	11-15MILES	LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	21.66
							Totals for WALENZ, LORA	21.66
12/21/2015	151605755	A	201601083	WARD, ANDREA	024 E 3120 00 0000 000 20 581	11-15MILES	NOVEMBER 2015 MILEAGE	7.41
							Totals for WARD, ANDREA	7.41
12/21/2015	151605756	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	11-15MILES	KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	17.10
							Totals for WARREN, KATHERINE	17.10
12/02/2015	108112	R	181500632	WASHER SPECIALTIES	C 006 E 9000 00 0000 000 16 999	7395669	DIST - COMBUSTION MOTORS & REFRIGERANT - QUOTE DATED: 6-24-15	6,328.30
							Totals for WASHER SPECIALTIES CO	6,328.30
12/21/2015	151605757	A	141600195	WEEKS, AMY	030 E 1000 04 0000 000 14 581	11-15MILES	AMY WEEKS NOV 2015 IN-DISTRICT MILEAGE	6.27
							Totals for WEEKS, AMY	6.27
12/21/2015	151605758	A	141600081	WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	11-15MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	83.22
							Totals for WEIGEL-WISE, SUSAN	83.22
12/21/2015	151605759	A	421600011	WEST, LISA	006 E 1000 01 4200 000 42 581	11-15MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	22.80
							Totals for WEST, LISA	22.80
12/02/2015	108113	R	161600299	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR11-1	DISTRICT ELECTRICAL SERVICE	88.19
12/02/2015	108113	R	161600299	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR11-1	DISTRICT ELECTRICAL SERVICE	13,568.71
12/02/2015	108113	R	161600299	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR11-1	DISTRICT ELECTRICAL SERVICE	27.43
12/10/2015	108139	R	161600317	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	690.15
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	2,688.63
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	17,830.69
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	11,100.16
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	15,694.42
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	2,364.68
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	2,013.27
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	3,077.04
12/10/2015	108139	R	161600317	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	68.60
12/10/2015	108139	R	161600317	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	1,265.41
12/10/2015	108139	R	161600317	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR12-4	DISTRICT ELECTRICAL SERVICE	555.31

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WESTAR ENERGY	71,032.69
12/21/2015	151605760	A	241600069	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, KPP)	83.79
12/21/2015	151605760	A	241600069	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	11-15MILES	NOVEMBER 2015 MILEAGE (PAT 0-3, KPP)	13.68
							Totals for WESTMORELAND, CRYSTLE	97.47
12/10/2015	108140	R	181600337	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	14016	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 14016	696.42
							Totals for WICHITA AIR FILTER SUPPLY CO.	696.42
12/10/2015	108141	R	161600305	WICKEY, VALERIE	056 R 1941 00 4200 000 00 000		ENROLL FEE REFUND ENROLLMENT FEES	35.00
							Totals for WICKEY, VALERIE	35.00
12/21/2015	151605761	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	11-15MILES	JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	33.63
							Totals for WILLIS, JAMES	33.63
12/21/2015	108355	R	111600107	WILSON LANGUAGE TRAI	146 E 2213 14 1500 000 11 321	PD34702	FUNDATIONS PROFESSIONAL LEARNING AGREEMENT AND SUPPORT PLAN FOR DISTRICT STAFF TRAINING	1,700.00
							Totals for WILSON LANGUAGE TRAINING CORP	1,700.00
12/02/2015	151605632	A	341600170	WILSON, JACK	034 E 1000 03 0000 000 34 619	MEETING11-	REIMBURSE COMPUTER GRAPHICS ADVISORY BOARD MEETING MEAL	72.28
							Totals for WILSON, JACK	72.28
12/10/2015	151605652	A	341600172	WINWORKS SOFTWARE	034 E 2222 03 0000 304 34 649	12-3-15	AUTOSHOP WORKSTATION LICENSES	790.00
							Totals for WINWORKS SOFTWARE	790.00
12/21/2015	108356	R	181600321	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5482714	SSC- SHOP SUPPLIES - AUTO MAINTENANCE	86.97
12/10/2015	108142	R	181600271	WINZER FRANCHISE COR	006 E 2650 09 0000 000 12 619	5478505	SSC - MIG. WIRE & FLUS COATED WIRE - ORDER #1318009	414.88
							Totals for WINZER FRANCHISE CORPORATION	501.85
12/10/2015	151605653	A	181600331	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201503	ALLEN -ROOF REPAIR - INV# 5201503	186.56
12/10/2015	151605653	A	181600351	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201514	GRB - ROOF REPAIR - INV# 5201514	214.00
12/17/2015	151605667	A	181600358	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201519	HHS SO. GYM, AVE A, WILEY - ROOF REPAIR - INV# 5201516, 5201515, 5201519	215.00
12/17/2015	151605667	A	181600358	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201515	HHS SO. GYM, AVE A, WILEY - ROOF REPAIR - INV# 5201516,	272.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/17/2015	151605667 A	181600358 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201516	5201515, 5201519 HHS SO. GYM, AVE A, WILEY - ROOF REPAIR - INV# 5201516, 5201515, 5201519	214.00
12/17/2015	151605667 A	181600361 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201522	MORGAN, WILEY - ROOF REPAIR - INV# 5201521, 5201522	176.00
12/17/2015	151605667 A	181600361 WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201521	MORGAN, WILEY - ROOF REPAIR - INV# 5201521, 5201522	324.00
Totals for WRAY AND SONS ROOFING CO						1,601.56
12/21/2015	108357 R	311600149 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230025660	HHS - LASER PRINTER MONITORING - DEC, INVOICE #230025660	1,051.47
Totals for XEROX CORPORATION						1,051.47
12/21/2015	151605762 A	141600180 YODER, MEGAN	030 E 2142 04 0000 000 14 581	11-15MILES	MEGAN YODER NOV. 2015 IN-DISTRICT MILEAGE	15.39
Totals for YODER, MEGAN						15.39
12/21/2015	151605816 A	181600246 ZENOR ELECTRIC CO IN	024 E 2690 00 0000 000 20 469	21499	HHS CAFETERIA - OUTLETS INSTALL FOR TV'S - ESTIMATE # 3349	2,230.00
12/02/2015	151605633 A	181600325 ZENOR ELECTRIC CO IN	016 E 4700 00 3100 424 18 438	21410	HHS -NORTH GYM TROUBLESHOOT LIGHTS - INV # 21410	66.00
Totals for ZENOR ELECTRIC CO INC						2,296.00
Totals for checks						2,330,924.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	639,604.38	61.68	287,140.13	926,806.19
008	SUPPLEMENTAL (LOB)	29,118.23	0.00	99,326.55	128,444.78
011	AT RISK 4 YR OLDS	6,521.63	0.00	3,038.14	9,559.77
013	AT RISK K-12	143,650.39	0.00	39,906.81	183,557.20
014	BILINGUAL	12,368.28	0.00	2,576.55	14,944.83
016	CAPITAL OUTLAY	0.00	0.00	27,029.18	27,029.18
024	FOOD SERVICE	39,831.37	150.00	145,519.60	185,500.97
026	INSERVICE EDUCATION	130.51	0.00	1,720.71	1,851.22
028	PARENT EDUCATION PROGRAM	6,349.07	0.00	816.79	7,165.86
030	SPECIAL EDUCATION	245,296.69	0.00	239,155.04	484,451.73
034	VOCATIONAL EDUCATION	72,773.79	0.00	43,160.38	115,934.17
048	HEALTH CARE SERV RESERVE	153.80	0.00	32,592.00	32,745.80
056	TEXTBOOK RENTAL	0.00	44.26	3,736.53	3,780.79
090	HHS DAY CARE	5,704.47	0.00	2,757.25	8,461.72
115	TITLE I FY15	86.95	0.00	37.67	124.62
116	TITLE I FY16	38,521.91	0.00	3,819.11	42,341.02
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	1,299.15	1,299.15
146	TITLE II-A FY16	3,696.53	0.00	2,396.45	6,092.98
175	TITLE III FY 15	0.00	0.00	50.77	50.77
176	TITLE III FY16	232.46	0.00	152.41	384.87
196	CARL PERKINS FY16	0.00	0.00	853.66	853.66
201	C.P. RESERVE 16	0.00	0.00	881.57	881.57
310	HEADSTART CHILDCARE FOOD	136.45	0.00	23,249.34	23,385.79
323	HEADSTART FY13	0.00	0.00	4,927.35	4,927.35
326	HEADSTART FY 16	45,098.46	0.00	16,582.37	61,680.83
333	EARLY HEADSTART FY13	0.00	0.00	7,964.33	7,964.33
336	EARLY HDST FY16	22,850.20	0.00	14,714.30	37,564.50
410	REVOLVING GIFT	102.21	0.00	5,678.38	5,780.59
420	FOUNDATION GRANT PAT	1,381.83	0.00	3,266.64	4,648.47
440	I.B. PROGRAM FUND	0.00	0.00	1,058.74	1,058.74
452	EEC - CACFP	0.00	0.00	1,651.05	1,651.05
***	Fund Summary Totals ***	1,313,609.61	255.94	1,017,058.95	2,330,924.50

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