

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
|------------|-----------|-----|-----------|----------------------|-------------------------------|--|-----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503649 | A | 331500092 | A AND A APPLIANCE, I | 016 E 1000 02 3300 000 33 739 | 2811 PURCHASE OF WASHING MACHINE. | 761.94 |
| 01/30/2015 | 141503649 | A | 331500092 | A AND A APPLIANCE, I | 410 E 1000 00 3300 000 33 619 | 2811 PURCHASE OF WASHING MACHINE. | 167.06 |
| | | | | | | Totals for A AND A APPLIANCE, INC. | 929.00 |
| 01/30/2015 | 141503648 | A | 181500191 | A AND A BUILDERS INC | 016 E 2620 00 0000 402 18 438 | 2809 HHS VOT WING - SAFE ROOM DOOR INSTALLATION - BOE APPROVED 10-13-14 | 20,950.00 |
| | | | | | | Totals for A AND A BUILDERS INC. | 20,950.00 |
| 01/22/2015 | 104782 | R | 161500430 | ABCREATIVE INC | 006 E 2630 09 0000 741 18 619 | 14414 DIST- CLEVIS SHACKLE WITH BOLT | 797.00 |
| | | | | | | Totals for ABCREATIVE INC | 797.00 |
| 01/30/2015 | 104863 | R | 201501294 | ACE FIRE EXTINGUISHE | 024 E 2690 00 0000 000 20 469 | IN-10906 HMS8 12/12/2014 SERVICE AUTOMATIC HOOD SYSTEM, FUSE LINK 360 DEGREE, SERVICE CALL | 89.00 |
| | | | | | | Totals for ACE FIRE EXTINGUISHER | 89.00 |
| 01/30/2015 | 141503551 | A | 111500206 | ADAMS, JUANITA | 014 E 1000 01 0000 000 13 581 | DEC2014MIL MILEAGE FOR ESL AIDE J ADAMS DECEMBER 2014 | 13.44 |
| | | | | | | Totals for ADAMS, JUANITA | 13.44 |
| 01/30/2015 | 141503656 | A | 191500245 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 200333 PEST CONTROL AT CTEA AND SSC BUILDINGS | 95.00 |
| 01/30/2015 | 141503656 | A | 191500245 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 200334 PEST CONTROL AT CTEA AND SSC BUILDINGS | 95.00 |
| 01/30/2015 | 141503656 | A | 191500261 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200835 AVE A/ PESTCONTROL-TERMITES | 48.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200614 RODENT CONTROL - ALL BUILDINGS | 87.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200615 RODENT CONTROL - ALL BUILDINGS | 94.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200616 RODENT CONTROL - ALL BUILDINGS | 77.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200617 RODENT CONTROL - ALL BUILDINGS | 77.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200618 RODENT CONTROL - ALL BUILDINGS | 38.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200619 RODENT CONTROL - ALL BUILDINGS | 56.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200620 RODENT CONTROL - ALL BUILDINGS | 143.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200621 RODENT CONTROL - ALL BUILDINGS | 98.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200622 RODENT CONTROL - ALL | 84.00 |

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| | | | | | | | BUILDINGS | |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200623 | RODENT CONTROL - ALL BUILDINGS | 98.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200624 | RODENT CONTROL - ALL BUILDINGS | 105.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200625 | RODENT CONTROL - ALL BUILDINGS | 91.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200626 | RODENT CONTROL - ALL BUILDINGS | 35.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200627 | RODENT CONTROL - ALL BUILDINGS | 52.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200689 | RODENT CONTROL - ALL BUILDINGS | 73.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200690 | RODENT CONTROL - ALL BUILDINGS | 38.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200691 | RODENT CONTROL - ALL BUILDINGS | 42.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200692 | RODENT CONTROL - ALL BUILDINGS | 87.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200693 | RODENT CONTROL - ALL BUILDINGS | 126.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200694 | RODENT CONTROL - ALL BUILDINGS | 87.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200696 | RODENT CONTROL - ALL BUILDINGS | 14.00 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200730 | RODENT CONTROL - ALL BUILDINGS | 108.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200733 | RODENT CONTROL - ALL BUILDINGS | 157.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200735 | RODENT CONTROL - ALL BUILDINGS | 157.50 |
| 01/30/2015 | 141503656 | A | 191500265 | ADVANCE TERMITE AND | 008 E 2620 12 0000 000 12 421 | 200750 | RODENT CONTROL - ALL BUILDINGS | 80.50 |
| 01/30/2015 | 141503656 | A | 191500267 | ADVANCE TERMITE AND | 006 E 2620 00 0000 405 19 425 | 200498 | MONTHLY PEST CONTROL & MONITORING | 550.00 |
| | | | | | | | Totals for ADVANCE TERMITE AND PEST CONT | 2,898.50 |
| 01/30/2015 | 104864 | R | 341500264 | AIRGAS MID SOUTH | 034 E 2640 03 0000 378 34 439 | 9034981144 | WELDING EQUIPMENT REPAIRS | 146.40 |
| 01/30/2015 | 104864 | R | 341500264 | AIRGAS MID SOUTH | 034 E 2640 03 0000 378 34 439 | 9034981143 | WELDING EQUIPMENT REPAIRS | 177.50 |
| 01/05/2015 | 104641 | R | 181500325 | AIRGAS MID SOUTH | 006 E 2650 09 0000 000 18 619 | 9922361455 | SSC - WELDING CYLINDERS LEASE | 1,107.25 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | INV# 9922361455 | |
| 01/15/2015 | 104687 R | 161500409 | AIRGAS MID SOUTH | 006 E 2650 09 0000 000 18 619 | 1601424784 AIRGAS HAZMAT CHARGE | 16.38 |
| | | | | | Totals for AIRGAS MID SOUTH | 1,447.53 |
| 01/30/2015 | 104865 R | 161500352 | AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 644 | 2290303274 | BOOKS FOR HHS | 140.85 |
| 01/30/2015 | 104865 R | 161500367 | AMAZON--60457 8781 0 006 E 1000 01 4200 000 42 619 | 0718670995 | CASE OF KLEENEX FOR FARIS | 55.47 |
| | | | | | ELEMENTARY | |
| 01/30/2015 | 104865 R | 161400405 | AMAZON--60457 8781 0 006 E 9000 00 0000 000 16 999 | 2343887965 | BOOKS FOR GRABER ELEMENTARY | 30.30 |
| 01/30/2015 | 104865 R | 161500396 | AMAZON--60457 8781 0 006 E 1000 01 4300 000 43 619 | 1724876776 | BOOKS FOR GRABER ELEMENTARY | 6.21 |
| | | | | | Totals for AMAZON--60457 8781 007370 6 | 232.83 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.80 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.09 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.07 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.80 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 127.75 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.72 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 29.20 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 145 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.65 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 43.20 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.40 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.40 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.90 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 95.88 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 65.28 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 49.28 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.20 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 34.68 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 96.25 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 41.25 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.70 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.58 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.66 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.60 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.30 |
| 01/19/2015 | 104732 R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.32 |

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| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.90 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 26.79 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 18.24 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.69 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.85 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.69 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 64.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 126.75 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.65 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 401.36 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.12 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 131.18 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.50 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 54.44 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 35.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 178.50 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 82.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 82.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 468.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 52.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 67.60 |

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| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 53.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 130.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 64.56 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.28 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 115.56 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.08 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.52 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.48 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 172.76 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 74.04 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 49.36 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.73 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.62 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.90 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.45 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.90 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.90 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.62 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.78 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.50 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.81 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.25 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.66 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.12 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.56 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.88 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.93 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.94 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.52 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.48 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 35.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.20 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.38 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.22 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.84 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 18.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.09 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.11 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 28.36 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.24 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 20.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 22.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 84.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 88.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 26.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 136.62 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 56.58 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 144.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 28.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.23 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.17 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 57.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 30.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.40 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 64.51 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.69 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 52.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 144.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 36.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 36.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 130.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 55.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 57.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 30.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 43.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 50.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 57.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 58.80 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 63.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 69.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.64 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.64 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.27 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.08 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 90.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.52 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.52 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.99 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.99 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 59.50 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.14 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.70 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 54.65 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.69 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.24 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.86 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 48.60 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 43.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 81.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 56.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 89.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 29.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 124.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 62.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.40 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 135.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 70.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 78.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 78.30 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 162.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 83.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 89.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 66.82 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 22.28 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 124.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.44 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.20 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 22.68 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.92 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 29.16 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.70 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.10 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.85 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.00 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.85 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.75 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.75 |
| 01/19/2015 | 104732 | R | 0 AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.20 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.00 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.70 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.90 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.37 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.78 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.05 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.60 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.90 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.95 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.65 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.60 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.20 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.60 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 22.00 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.50 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.50 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.34 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.66 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.00 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.00 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.29 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.22 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.17 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.68 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.92 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.92 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.35 |
| 01/19/2015 | 104732 | R | 0 | AMERICAN FIDELITY | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.35 |
| | | | | | | Totals for AMERICAN FIDELITY | 9,162.98 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 495.83 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 175.00 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 508.33 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 416.66 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 799.33 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 250.00 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 537.49 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3,629.43 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.00 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 30.00 |

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|------------|-----------|-----|-----------|----------------------|-------------------------------|---|-----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 249.99 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,489.64 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 366.66 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 75.00 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 219.16 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 50.00 |
| 01/15/2015 | 104671 | R | 0 | AMERICAN FIDELITY AS | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 983.30 |
| | | | | | | Totals for AMERICAN FIDELITY ASSURANCE C | 11,300.82 |
| 01/30/2015 | 141503552 | A | 211500190 | ANDRESEN-MEIER, KIMB | 325 E 2290 00 2200 000 21 581 | DEC2014MIL DECEMBER 2014 ACTUAL MILEAGE FOR KIM ANDRESEN | 120.96 |
| | | | | | | Totals for ANDRESEN-MEIER, KIMBERLY | 120.96 |
| 01/30/2015 | 104866 | R | 171500075 | APPLE INC | 016 E 1000 01 4000 000 40 739 | 4322262606 ALLEN - APPLE USB SUPERDRIVE - PROPOSAL:MD564ZM/A | 158.00 |
| 01/30/2015 | 104866 | R | 171500083 | APPLE INC | 006 E 2410 01 4600 000 46 739 | 4325372554 MOR- IPAD AND CASE REPLACEMENT - PROPOSAL 2101596211 | 99.95 |
| 01/08/2015 | 104644 | R | 161500398 | APPLE INC | 008 E 1000 13 0000 000 17 736 | 4304355358 TSC - APPLE TV - SPACE GRAY PROPOSAL PO#171500059 | 99.00 |
| | | | | | | Totals for APPLE INC | 356.95 |
| 01/30/2015 | 104871 | R | 201501314 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 452-828641 HHS LAUNDRY 01/05/2015 #8286418 | 86.33 |
| 01/30/2015 | 104871 | R | 201501315 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 452-823124 HMS8 LAUNDRY 12/19/2014 #8231243 | 86.73 |
| 01/30/2015 | 104871 | R | 201501316 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 452-823124 HMS7 LAUNDRY 12/19/2014 #8231240 | 80.79 |
| 01/30/2015 | 104871 | R | 201501317 | ARAMARK UNIFORM SERV | 024 E 2690 00 4400 000 20 426 | 452-823123 LINCOLN LAUNDRY 12/19/2014 #8231239 | 47.24 |
| 01/30/2015 | 104871 | R | 201501286 | ARAMARK UNIFORM SERV | 024 E 2690 00 4400 000 20 426 | 452-820599 LINCOLN LAUNDRY 12/12/2014 #8205991 | 47.24 |
| 01/30/2015 | 104871 | R | 201501285 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 452-820599 HMS7 LAUNDRY 12/12/2014 #8205992 | 80.79 |
| 01/30/2015 | 104871 | R | 201501284 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 452-821092 HHS LAUNDRY 12/15/2014 #8210929 | 74.70 |
| 01/30/2015 | 104871 | R | 341500266 | ARAMARK UNIFORM SERV | 034 E 1000 03 0000 353 34 619 | 452-832243 MACHINE SHOP TOWELS | 45.41 |
| 01/30/2015 | 104871 | R | 341500266 | ARAMARK UNIFORM SERV | 034 E 1000 03 0000 353 34 619 | 452-822132 MACHINE SHOP TOWELS | 39.26 |
| 01/30/2015 | 104871 | R | 181500372 | ARAMARK UNIFORM SERV | 006 E 2640 09 0000 744 18 619 | 452-835776 SSC - MECHANIC TOWELS - INV# 452-8357760 | 43.94 |
| 01/30/2015 | 104871 | R | 201501423 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 452-831199 HHS LAUNDRY 01/12/2015 #8311997 | 87.85 |

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| 01/30/2015 | 104871 | R | 201501425 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 452-833230 HMS8 LAUNDRY 01/09/2015-01/16/2015 | 100.20 |
| 01/30/2015 | 104871 | R | 201501425 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 452-830707 HMS8 LAUNDRY 01/09/2015-01/16/2015 | 100.20 |
| 01/30/2015 | 104871 | R | 201501426 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 452-833229 HMS7 LAUNDRY 01/19/2015-01/16/2015 | 93.18 |
| 01/30/2015 | 104871 | R | 201501426 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 452-830707 HMS7 LAUNDRY 01/19/2015-01/16/2015 | 93.18 |
| 01/30/2015 | 104871 | R | 201501468 | ARAMARK UNIFORM SERV | 024 E 2690 00 4400 000 20 426 | 452-830707 LINCOLN LAUNDRY 01/09/2015-01/23/2015 | 54.48 |
| 01/30/2015 | 104871 | R | 201501468 | ARAMARK UNIFORM SERV | 024 E 2690 00 4400 000 20 426 | 452-835775 LINCOLN LAUNDRY 01/09/2015-01/23/2015 | 54.48 |
| 01/30/2015 | 104871 | R | 201501468 | ARAMARK UNIFORM SERV | 024 E 2690 00 4400 000 20 426 | 452-833229 LINCOLN LAUNDRY 01/09/2015-01/23/2015 | 54.48 |
| 01/30/2015 | 104871 | R | 201501467 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 452-833715 HHS LAUNDRY 01/19/2015 #8337152 | 86.33 |
| 01/30/2015 | 104871 | R | 201501484 | ARAMARK UNIFORM SERV | 024 E 2690 00 3200 000 20 426 | 452-835776 HMS8 LAUNDRY 01/23/2015 #8357761 | 100.20 |
| 01/30/2015 | 104871 | R | 201501485 | ARAMARK UNIFORM SERV | 024 E 2690 00 3300 000 20 426 | 452-835775 HMS7 LAUNDRY 01/23/2015 #8357757 | 93.18 |
| 01/30/2015 | 104871 | R | 201501506 | ARAMARK UNIFORM SERV | 024 E 2690 00 3100 000 20 426 | 452-836263 HHS LAUNDRY 01/26/2015 #8362634 | 86.33 |
| | | | | | | Totals for ARAMARK UNIFORM SERVICES | 1,636.52 |
| 01/30/2015 | 141503553 | A | 321500047 | ARMSTRONG, KEVIN | 006 E 2410 02 3200 000 32 581 | DEC2014MIL MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR | 137.20 |
| | | | | | | Totals for ARMSTRONG, KEVIN | 137.20 |
| 01/29/2015 | 104803 | R | 131500051 | ATHLETIC DEPT HHS | 006 E 2720 03 0000 604 31 513 | 2888 ATHLETIC DEPT - REIMB BASKETBALL BUS TO CAMPUS (12-16-14), SALINA CENTRAL (1-6-15), SALINA SO (1-16-15) | 216.00 |
| 01/29/2015 | 104803 | R | 131500051 | ATHLETIC DEPT HHS | 006 E 2720 03 0000 604 31 513 | 2950 ATHLETIC DEPT - REIMB BASKETBALL BUS TO CAMPUS (12-16-14), SALINA CENTRAL (1-6-15), SALINA SO (1-16-15) | 235.40 |
| 01/29/2015 | 104803 | R | 131500051 | ATHLETIC DEPT HHS | 006 E 2720 03 0000 604 31 513 | 2951 ATHLETIC DEPT - REIMB BASKETBALL BUS TO CAMPUS (12-16-14), SALINA CENTRAL (1-6-15), SALINA SO (1-16-15) | 235.40 |
| | | | | | | Totals for ATHLETIC DEPT HHS | 686.80 |

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| 01/08/2015 | 104645 | R | 181500343 | B & B ELECTRIC MOTOR | 016 E 4600 00 0000 450 18 459 | JJ36669 HMS 8 - PUMP REBUILD - INV#J36669 | 1,370.00 |
| | | | | | | Totals for B & B ELECTRIC MOTOR CO. | 1,370.00 |
| 01/30/2015 | 141503554 | A | 141500267 | BARNES, ERIKA | 006 E 2134 15 0000 000 14 581 | DEC2014MIL DECEMBER 2014 IN-DISTRICT MILEAGE FOR ERIKA BARNES, RN. | 14.56 |
| | | | | | | Totals for BARNES, ERIKA | 14.56 |
| 01/22/2015 | 104783 | R | 201501369 | BARNETT, VALERIE | 024 E 3190 00 0000 822 20 890 | SL REFUND REFUND STUDENT LUNCH ACCOUNT | 46.20 |
| | | | | | | Totals for BARNETT, VALERIE | 46.20 |
| 01/30/2015 | 141503657 | A | 161500427 | BELLI BROS., INC | 006 E 2640 03 3100 362 31 439 | 0031514 ORCHESTRA REPAIRS FOR HHS | 180.00 |
| 01/30/2015 | 141503657 | A | 161500447 | BELLI BROS., INC | 006 E 2640 02 0000 362 11 439 | 0031537 ORCHESTRA REPAIRS FOR HMS 7 | 315.16 |
| | | | | | | Totals for BELLI BROS., INC | 495.16 |
| 01/30/2015 | 141503555 | A | 341500098 | BENSCHIEDT, LAURA | 034 E 1000 03 0000 300 34 581 | DEC2014MIL 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 50.15 |
| | | | | | | Totals for BENSCHIEDT, LAURA | 50.15 |
| 01/30/2015 | 104872 | R | 311500181 | BIO CORPORATION | 006 E 1000 03 3100 374 31 619 | 213681 HHS SCIENCE - PRESERVED MINKS, SQUIDS, GRASSHOPPERS, CRAWFISH, EARTHWORMS | 243.55 |
| | | | | | | Totals for BIO CORPORATION | 243.55 |
| 01/30/2015 | 141503556 | A | 201501311 | BLACKBURN, JANET | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 28.56 |
| | | | | | | Totals for BLACKBURN, JANET | 28.56 |
| 01/30/2015 | 141503658 | A | 201501338 | BLUE BELL CREAMERIES | 024 E 3120 00 3200 000 20 630 | 0452500653 Bid System Purchase Order | 10.53 |
| 01/30/2015 | 141503658 | A | 201501338 | BLUE BELL CREAMERIES | 024 E 3120 00 3200 000 20 630 | 0452500653 Bid System Purchase Order | 11.61 |
| 01/30/2015 | 141503658 | A | 201501338 | BLUE BELL CREAMERIES | 024 E 3120 00 3200 000 20 630 | 0452500653 Bid System Purchase Order | 17.32 |
| 01/30/2015 | 141503658 | A | 201501338 | BLUE BELL CREAMERIES | 024 E 3120 00 3200 000 20 630 | 0452500653 Bid System Purchase Order | 38.64 |
| 01/30/2015 | 141503658 | A | 201501338 | BLUE BELL CREAMERIES | 024 E 3120 00 3200 000 20 630 | 0452500653 Bid System Purchase Order | 24.15 |
| 01/30/2015 | 141503658 | A | 201501385 | BLUE BELL CREAMERIES | 024 E 3120 00 3100 000 20 630 | 0452500653 Bid System Purchase Order | 11.61 |
| 01/30/2015 | 141503658 | A | 201501385 | BLUE BELL CREAMERIES | 024 E 3120 00 3100 000 20 630 | 0452500653 Bid System Purchase Order | 17.32 |
| 01/30/2015 | 141503658 | A | 201501385 | BLUE BELL CREAMERIES | 024 E 3120 00 3100 000 20 630 | 0452500653 Bid System Purchase Order | 57.96 |
| | | | | | | Totals for BLUE BELL CREAMERIES LP | 189.14 |
| 01/30/2015 | 141503557 | A | 141500268 | BOOE, VALLI | 030 E 2138 04 0000 000 14 581 | DEC2014MIL DECEMBER 2014 IN-DISTRICT MILEAGE FOR VALLI BOOE | 30.24 |
| | | | | | | Totals for BOOE, VALLI | 30.24 |
| 01/30/2015 | 141503558 | A | 311500079 | BOYD, BRUCE | 006 E 1000 03 3100 000 31 581 | DEC2014MIL HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE | 68.00 |
| | | | | | | Totals for BOYD, BRUCE | 68.00 |
| 01/08/2015 | 141503513 | A | 161500386 | BRIDGMAN OIL CO INC | 006 E 2650 10 0000 724 12 626 | 43472 FUEL FOR DISTRICT VEHICLES-AD CENTER-DEC 2014 | 1,981.60 |
| 01/08/2015 | 141503513 | A | 161500386 | BRIDGMAN OIL CO INC | 006 E 2720 00 0000 724 12 626 | 43472 FUEL FOR DISTRICT VEHICLES-AD CENTER-DEC 2014 | 1,981.60 |

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| | | | | | | | Totals for BRIDGMAN OIL CO INC | 3,963.20 |
| 01/30/2015 | 141503559 | A | 201501300 | BROWN, JULIE | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 8.96 |
| | | | | | | | Totals for BROWN, JULIE | 8.96 |
| 01/08/2015 | 104646 | R | 161400624 | BSN SPORTS LLC | 008 E 9000 00 0000 000 16 999 | 96464429 | REPLACEMENT OF STOLEN ATHLETIC EQUIPMENT | 2,313.57 |
| | | | | | | | Totals for BSN SPORTS LLC | 2,313.57 |
| 01/30/2015 | 141503560 | A | 221500105 | BULLER, TAMME | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | EHS 2015 ACTUAL MILEAGE FOR HS & EHS - TAMME BULLER | 26.88 |
| 01/30/2015 | 141503560 | A | 221500105 | BULLER, TAMME | 335 E 2290 05 2250 000 21 581 | DEC2014MIL | EHS 2015 ACTUAL MILEAGE FOR HS & EHS - TAMME BULLER | 16.24 |
| | | | | | | | Totals for BULLER, TAMME | 43.12 |
| 01/29/2015 | 104804 | R | 291500056 | BUREAU OF EDUCATION | 026 E 2213 14 0000 000 15 582 | J.GODINA2- | WORKSHOP REGISTRATION ON FEBRUARY 2, 2015 FOR JOE GODINA | 150.00 |
| 01/29/2015 | 104804 | R | 291500056 | BUREAU OF EDUCATION | 006 E 1000 03 3100 318 31 619 | J.GODINA2- | WORKSHOP REGISTRATION ON FEBRUARY 2, 2015 FOR JOE GODINA | 89.00 |
| 01/29/2015 | 104804 | R | 291500055 | BUREAU OF EDUCATION | 026 E 2213 14 0000 000 15 582 | 4584259 | WORKSHOP REGISTRATION ON FEBRUARY 2, 2015 FOR GUSTY SMITH | 150.00 |
| 01/29/2015 | 104804 | R | 291500055 | BUREAU OF EDUCATION | 006 E 1000 03 3100 318 31 619 | 4584259 | WORKSHOP REGISTRATION ON FEBRUARY 2, 2015 FOR GUSTY SMITH | 89.00 |
| | | | | | | | Totals for BUREAU OF EDUCATION & RESEARC | 478.00 |
| 01/30/2015 | 104873 | R | 181500269 | C AND C GROUP WICHIT | 016 E 2900 00 0000 000 14 739 | 7964 | HHS & HMS 7 - GENETEC CAMERA ADDCTIONS - QUOTE DATED 11-25-14 | 6,040.00 |
| | | | | | | | Totals for C AND C GROUP WICHITA | 6,040.00 |
| 01/30/2015 | 104874 | R | 201501408 | C H ROBINSON WORLDWI | 024 E 3120 00 3100 000 20 630 | 222951245 | Bid System Purchase Order | 900.00 |
| 01/30/2015 | 104874 | R | 201501408 | C H ROBINSON WORLDWI | 024 E 3120 00 3100 000 20 619 | 222951245 | Bid System Purchase Order | 70.00 |
| 01/30/2015 | 104874 | R | 201501408 | C H ROBINSON WORLDWI | 024 E 3120 00 3100 000 20 619 | 222951245 | Bid System Purchase Order | 44.00 |
| 01/30/2015 | 104874 | R | 201501408 | C H ROBINSON WORLDWI | 024 E 3120 00 3100 000 20 619 | 222951245 | Bid System Purchase Order | 26.00 |
| | | | | | | | Totals for C H ROBINSON WORLDWIDE INC | 1,040.00 |
| 01/15/2015 | 104689 | R | 161500415 | CANON FINANCIAL SERV | 006 E 1000 00 1500 726 12 739 | 14493495 | DISTRICT COPY MACHINE LEASE PAYMENT FOR JANUARY 2015 | 357.44 |
| 01/15/2015 | 104689 | R | 161500415 | CANON FINANCIAL SERV | 006 E 1000 00 1500 726 12 739 | 14493494 | DISTRICT COPY MACHINE LEASE PAYMENT FOR JANUARY 2015 | 7,159.56 |
| | | | | | | | Totals for CANON FINANCIAL SERVICES, INC | 7,517.00 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS AMER | 030 E 1000 04 0000 000 14 611 | 870381 | DISTRICT WIDE ACTUAL COPY | 209.40 |

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| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2221 06 0000 000 15 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 5.61 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 58.53 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 55.44 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 40.25 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 519.32 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 133.02 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 447.52 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 335.39 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 315.53 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 244.35 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 557.84 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 412.48 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 415.40 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 469.49 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 923.93 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 1,423.56 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 4.57 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 4.78 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 870381 | USAGE DECEMBER 2014 DISTRICT WIDE ACTUAL COPY | 55.44 |

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| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 57.13 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 3.93 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 425.46 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 272.50 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 237.16 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 15.42 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 335 E 1000 05 2250 000 21 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 165.62 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 325 E 1000 00 2200 000 21 611 | 870381 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 759.30 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 030 E 1000 04 0000 000 14 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 52.98 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2221 06 0000 000 15 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 1.42 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2515 10 0000 000 16 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 14.81 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2321 10 0000 000 10 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 14.03 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2610 09 0000 000 18 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 10.18 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4000 000 40 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 131.39 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4100 000 41 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 33.66 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4200 000 42 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 113.23 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4300 000 43 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 84.86 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4400 000 44 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 79.83 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4500 000 45 611 | 860785 DISTRICT WIDE ACTUAL COPY USAGE DECEMBER 2014 | 61.82 |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4600 000 46 611 | 860785 DISTRICT WIDE ACTUAL COPY | 141.14 |

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| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2211 10 0000 000 11 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 104.36 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 4800 000 48 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 105.10 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 02 3200 000 32 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 118.78 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 02 3300 000 33 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 233.76 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 03 3100 000 31 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 360.18 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2841 10 0000 000 17 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 1.16 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 028 E 2190 05 0000 000 24 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 1.21 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2823 10 0000 000 23 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 14.03 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 2831 10 0000 000 25 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 14.45 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 03 3500 000 11 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 0.99 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 00 0000 726 12 739 | 860785 | DISTRICT WIDE ACTUAL COPY | 107.65 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 006 E 1000 01 2700 726 12 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 68.95 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 034 E 1000 03 3400 000 34 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 60.00 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 024 E 3110 00 0000 000 20 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 3.90 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 335 E 1000 05 2250 000 21 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 41.90 |
| | | | | | | | USAGE DECEMBER 2014 | |
| 01/15/2015 | 104692 | R | 161500416 | CANON SOLUTIONS | AMER 325 E 1000 00 2200 000 21 611 | 860785 | DISTRICT WIDE ACTUAL COPY | 192.12 |
| | | | | | | | USAGE DECEMBER 2014 | |
| | | | | | | | Totals for CANON SOLUTIONS AMERICA INC | 10,736.26 |
| 01/30/2015 | 104875 | R | 201501322 | CARL BUDDIG AND COMP | 024 E 3120 00 3100 000 20 630 | 725920 | HHS 5OZ BEEF AND TURKEY SNACK STICK TINS 12/26/2014 INVOICE #725920 | 804.00 |
| | | | | | | | Totals for CARL BUDDIG AND COMPANY | 804.00 |
| 01/30/2015 | 141503561 | A | 141500284 | CATON, JEFFREY | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT | 19.60 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|--------------------|-----------------------------------|----------------|---|----------|
| | | | | | | | MILEAGE FOR JEFFREY CATON | |
| | | | | | | | Totals for CATON, JEFFREY | 19.60 |
| 01/15/2015 | 141503523 | A | 251500034 | CENTRAL KS SHRM | (SO 006 E 2832 10 0000 000 25 890 | SHRM FY14- | Pre-paid meals for Central Kansas SHRM chapter meetings at a 17% savings. | 100.00 |
| | | | | | | | Totals for CENTRAL KS SHRM (SOCIETY HUM | 100.00 |
| 01/08/2015 | 104647 | R | 211500196 | CHILDPLUS SOFTWARE | 335 E 2190 05 2250 000 21 330 | KSHUUSD | 10 ADDITIONAL LICENSES FOR EHS EARLY CHILDHOOD BLOCK GRANT | 153.00 |
| | | | | | | | Totals for CHILDPLUS SOFTWARE | 153.00 |
| 01/30/2015 | 141503562 | A | 241500075 | CHILDS, ADRIENNE | 028 E 2190 05 0000 000 24 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 48.16 |
| | | | | | | | Totals for CHILDS, ADRIENNE | 48.16 |
| 01/22/2015 | 141503536 | A | 161500434 | CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY1-9-15 | DISTRICT WATER / SEWER SERVICE | 409.71 |
| 01/22/2015 | 141503536 | A | 161500434 | CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY1-9-15 | DISTRICT WATER / SEWER SERVICE | 866.78 |
| 01/22/2015 | 141503536 | A | 161500434 | CITY OF HUTCHINSON | 335 E 2620 05 2250 764 21 411 | CITY1-9-15 | DISTRICT WATER / SEWER SERVICE | 24.96 |
| 01/22/2015 | 141503536 | A | 161500434 | CITY OF HUTCHINSON | 335 E 2620 05 2250 768 21 411 | CITY1-9-15 | DISTRICT WATER / SEWER SERVICE | 29.37 |
| 01/29/2015 | 141503542 | A | 161500444 | CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY 1-16- | DISTRICT WATER / SEWER SERVICE | 339.53 |
| 01/29/2015 | 141503542 | A | 161500444 | CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY 1-16- | DISTRICT WATER / SEWER SERVICE | 623.15 |
| 01/30/2015 | 141503659 | A | 161500437 | CITY OF HUTCHINSON | 006 E 2660 03 0000 762 12 323 | 12/28/14th | SCHOOL RESOURCE OFFICER 11/30/14 THRU 01/10/15 | 1,804.96 |
| 01/30/2015 | 141503659 | A | 161500437 | CITY OF HUTCHINSON | 006 E 2660 03 0000 762 12 323 | 12/14/14th | SCHOOL RESOURCE OFFICER 11/30/14 THRU 01/10/15 | 1,509.55 |
| 01/30/2015 | 141503659 | A | 161500437 | CITY OF HUTCHINSON | 006 E 2660 03 0000 762 12 323 | 11/30/14th | SCHOOL RESOURCE OFFICER 11/30/14 THRU 01/10/15 | 2,195.05 |
| 01/05/2015 | 104642 | R | 181500324 | CITY OF HUTCHINSON | 006 E 2620 09 0000 000 18 438 | 2015 RENEW | SSC - TRADES 2015 LICENSE & CARD RENEWAL | 615.00 |
| 01/05/2015 | 141503511 | A | 161500393 | CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY12-16- | DISTRICT WATER / SEWER SERVICE | 1,171.31 |
| 01/05/2015 | 141503511 | A | 161500393 | CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY12-16- | DISTRICT WATER / SEWER SERVICE | 2,001.62 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 008 E 2620 12 0000 764 16 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 167.75 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 008 E 2620 12 0000 768 16 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 328.43 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|-----------|
| | | | | | | | SERVICE | |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 006 E 2620 12 2700 764 16 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 75.81 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 006 E 2620 12 2700 768 16 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 116.05 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 034 E 2620 12 0000 768 16 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 15.86 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 325 E 2620 12 2200 764 21 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 49.60 |
| 01/15/2015 | 141503524 | A | 161500419 | CITY OF HUTCHINSON | 325 E 2620 12 2200 768 21 411 | CITY 1-6-1 | DISTRICT WATER / SEWER SERVICE | 94.99 |
| | | | | | | | Totals for CITY OF HUTCHINSON | 12,439.48 |
| 01/30/2015 | 141503563 | A | 321500052 | CLINE, ROXANE | 006 E 2410 02 3200 000 32 581 | DEC2014MIL | ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR | 9.52 |
| | | | | | | | Totals for CLINE, ROXANE | 9.52 |
| 01/30/2015 | 141503564 | A | 211500222 | CLOUGH, CHELSEA | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR CHELSEA CLOUGH | 19.04 |
| | | | | | | | Totals for CLOUGH, CHELSEA | 19.04 |
| 01/15/2015 | 104693 | R | 161500406 | CMS DEPT OF HEALTH | 048 E 2900 00 0000 000 16 329 | ACA | ACA TRANSITIONAL REINSURANCE PROGRAM ANNUAL ENROLLMENT FEE | 38,178.00 |
| | | | | | | | Totals for CMS DEPT OF HEALTH & HUMAN S | 38,178.00 |
| 01/30/2015 | 104877 | R | 201501337 | COCA-COLA REFRESHMEN | 024 E 3120 00 3200 000 20 630 | 5155046805 | Bid System Purchase Order | 34.56 |
| 01/30/2015 | 104877 | R | 201501337 | COCA-COLA REFRESHMEN | 024 E 3120 00 3200 000 20 630 | 5155046805 | Bid System Purchase Order | 76.32 |
| 01/30/2015 | 104877 | R | 201501331 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046804 | Bid System Purchase Order | 288.00 |
| 01/30/2015 | 104877 | R | 201501328 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046803 | Bid System Purchase Order | 259.20 |
| 01/30/2015 | 104877 | R | 201501328 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046803 | Bid System Purchase Order | 84.48 |
| 01/30/2015 | 104877 | R | 201501328 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046803 | Bid System Purchase Order | 412.80 |
| 01/30/2015 | 104877 | R | 201501328 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046803 | Bid System Purchase Order | 110.40 |
| 01/30/2015 | 104877 | R | 201501328 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155046803 | Bid System Purchase Order | 114.48 |
| 01/30/2015 | 104877 | R | 201501438 | COCA-COLA REFRESHMEN | 024 E 3120 00 3200 000 20 630 | 5155048008 | Bid System Purchase Order | 25.92 |
| 01/30/2015 | 104877 | R | 201501438 | COCA-COLA REFRESHMEN | 024 E 3120 00 3200 000 20 630 | 5155048008 | Bid System Purchase Order | 89.04 |
| 01/30/2015 | 104877 | R | 201501436 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048001 | Bid System Purchase Order | 288.00 |
| 01/30/2015 | 104877 | R | 201501434 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048002 | Bid System Purchase Order | 259.20 |
| 01/30/2015 | 104877 | R | 201501434 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048002 | Bid System Purchase Order | 168.96 |
| 01/30/2015 | 104877 | R | 201501434 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048002 | Bid System Purchase Order | 412.80 |
| 01/30/2015 | 104877 | R | 201501434 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048002 | Bid System Purchase Order | 88.32 |
| 01/30/2015 | 104877 | R | 201501434 | COCA-COLA REFRESHMEN | 024 E 3120 00 3100 000 20 630 | 5155048002 | Bid System Purchase Order | 152.64 |
| | | | | | | | Totals for COCA-COLA REFRESHMENTS | 2,865.12 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
|------------|-----------|-----|-----------|----------------------|-------------------------------|---|--------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503565 | A | 201501306 | COLE, ANDREA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 25.20 |
| | | | | | | Totals for COLE, ANDREA | 25.20 |
| 01/30/2015 | 141503566 | A | 141500269 | COLLINS, LISHA | 030 E 2139 04 0000 000 14 581 | DEC2014MIL DECEMBER 2014 IN-DISTRICT MILEAGE FOR LISHA COLLINS | 35.84 |
| | | | | | | Totals for COLLINS, LISHA | 35.84 |
| 01/30/2015 | 141503567 | A | 201501310 | COLLINS, TAMMY | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 72.80 |
| | | | | | | Totals for COLLINS, TAMMY | 72.80 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 034 E 1000 03 0000 303 34 661 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 18.03 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 034 E 1000 03 0000 304 34 661 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 2.55 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 006 E 1000 02 3300 318 33 619 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 5.15 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 034 E 1000 03 0000 378 34 661 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 0.29 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 034 E 1000 03 0000 394 34 661 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 0.97 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 024 E 3110 00 0000 000 16 810 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 4.49 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 006 R 1983 00 0000 000 00 000 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 77.12 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 056 E 2200 00 0000 000 16 680 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 2.90 |
| 01/08/2015 | 104648 | R | 161500402 | COMMERCE BANK | 056 R 1992 00 0000 000 00 000 | CCTRANSFEE COMMERCE DECEMBER 2014 CREDIT CARD TRANSACTION FEES | 5.70 |
| 01/08/2015 | 104648 | R | 161500403 | COMMERCE BANK | 006 E 1000 02 3300 318 33 619 | 438276 EFUNDS DECEMBER 2014 ONLINE TRANSACTION FEES | 0.87 |
| 01/08/2015 | 104648 | R | 161500403 | COMMERCE BANK | 024 E 3110 00 0000 000 16 810 | 438276 EFUNDS DECEMBER 2014 ONLINE TRANSACTION FEES | 767.01 |
| 01/08/2015 | 104648 | R | 161500403 | COMMERCE BANK | 056 E 2200 00 0000 000 16 680 | 438276 EFUNDS DECEMBER 2014 ONLINE TRANSACTION FEES | 18.20 |
| 01/08/2015 | 104648 | R | 161500403 | COMMERCE BANK | 056 R 1992 00 0000 000 00 000 | 438276 EFUNDS DECEMBER 2014 ONLINE TRANSACTION FEES | 8.50 |
| | | | | | | Totals for COMMERCE BANK | 911.78 |
| 01/30/2015 | 104878 | R | 181500307 | CONTINENTAL RESEARCH | 006 E 2650 09 0000 000 18 619 | 414314-CRC AIR, SWIVEL AIRCHUCK, AIR CHUCK, STARTER ROPE, BAGS | 135.80 |
| 01/30/2015 | 104878 | R | 181500307 | CONTINENTAL RESEARCH | 006 E 2650 09 0000 000 18 619 | 414314-CRC AIR, SWIVEL AIRCHUCK, AIR CHUCK, STARTER ROPE, BAGS | 75.25 |
| 01/30/2015 | 104878 | R | 181500304 | CONTINENTAL RESEARCH | 006 E 2620 09 0000 724 18 687 | 414128-CRC PLUNGER, LUBRICATE | 532.09 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | Totals for CONTINENTAL RESEARCH CORP | 743.14 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 0000 724 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 1,245.33 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 0100 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 988.22 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 1100 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 9,043.06 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 1200 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 4,276.73 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 1300 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 12,252.76 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 3800 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 611.54 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 5100 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 959.73 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 008 E 2620 12 5200 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 288.56 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 006 E 2620 12 2700 328 16 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 534.63 |
| 01/15/2015 | 141503534 | A | 161500413 | CONTINUUM RETAIL | ENE 325 E 2620 12 2200 328 21 621 | 150-1411-9 | DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2014 | 576.61 |
| | | | | | | | Totals for CONTINUUM RETAIL ENERGY SERVI | 30,777.17 |
| 01/29/2015 | 104805 | R | 201501450 | COOPER, LORI | 024 E 3190 00 0000 822 20 890 | A.L.REFUND | REFUND ADULT LUNCH ACCOUNT | 9.15 |
| | | | | | | | Totals for COOPER, LORI | 9.15 |
| 01/30/2015 | 141503568 | A | 321500094 | CORWIN, SHERI | 006 E 2122 02 3200 000 32 581 | DEC2014MIL | MILEAGE FOR SHERI CORWIN FOR DECEMBER 2014 | 38.08 |
| | | | | | | | Totals for CORWIN, SHERI | 38.08 |
| 01/22/2015 | 141503537 | A | 161500433 | COX COMMUNICATIONS | 115 E 1000 00 3500 166 11 534 | 12-27-14 | DISTRICT INTERNET SERVICE | 79.95 |
| 01/15/2015 | 141503525 | A | 221500103 | COX COMMUNICATIONS | 335 E 2620 05 2250 000 21 539 | COX1-1-15S | EHS 2014 COX COMMUNICATIONS - INTERNET SERVICES ACCT #0011003058822401 | 199.95 |
| 01/15/2015 | 141503525 | A | 161500421 | COX COMMUNICATIONS | 008 E 2822 12 0000 000 17 534 | COX 1-2-15 | DISTRICT INTERNET SERVCIIE | 38.49 |
| 01/15/2015 | 141503525 | A | 161500421 | COX COMMUNICATIONS | 008 E 1000 12 0000 000 17 534 | COX 1-2-15 | DISTRICT INTERNET SERVCIIE | 71.46 |
| 01/15/2015 | 141503525 | A | 161500421 | COX COMMUNICATIONS | 013 E 1000 12 0000 000 17 534 | COX 1-2-15 | DISTRICT INTERNET SERVCIIE | 79.95 |
| 01/15/2015 | 141503525 | A | 161500421 | COX COMMUNICATIONS | 034 E 1000 12 0000 000 16 534 | COX 1-2-15 | DISTRICT INTERNET SERVCIIE | 109.95 |
| | | | | | | | Totals for COX COMMUNICATIONS | 579.75 |
| 01/30/2015 | 141503569 | A | 201501297 | COX, ROXANNA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 10.08 |
| | | | | | | | Totals for COX, ROXANNA | 10.08 |
| 01/08/2015 | 104649 | R | 211500194 | CULLIGAN WATER | 325 E 2290 00 2200 000 21 619 | 12/2014SJH | DECEMBER WATER DELIVERY FOR | 72.05 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|--|----------|
| | | | | | | | HEAD START - SJH - ACCT. #68320 | |
| 01/08/2015 | 104649 | R | 311500183 | CULLIGAN WATER | 006 E 2410 03 3100 000 31 613 | 12/2014HHS | HHS - WATER, CUPS, WATER COOLERS DEC RENT | 224.15 |
| 01/15/2015 | 104694 | R | 201501345 | CULLIGAN WATER | 024 E 3120 00 4400 000 20 630 | 1-1-15 NS | WATER DISPENSER RENTAL/FDS/DEC | 9.28 |
| 01/15/2015 | 104694 | R | 201501345 | CULLIGAN WATER | 024 E 3120 00 3300 000 20 630 | 1-1-15 NS | WATER DISPENSER RENTAL/FDS/DEC | 9.29 |
| 01/15/2015 | 104694 | R | 201501345 | CULLIGAN WATER | 024 E 3120 00 3200 000 20 630 | 1-1-15 NS | WATER DISPENSER RENTAL/FDS/DEC | 9.29 |
| 01/15/2015 | 104694 | R | 201501345 | CULLIGAN WATER | 024 E 3120 00 3100 000 20 630 | 1-1-15 NS | WATER DISPENSER RENTAL/FDS/DEC | 9.29 |
| | | | | | | | Totals for CULLIGAN WATER | 333.35 |
| 01/08/2015 | 104650 | R | 341500239 | CURTIS WOODS DRYWALL | 034 E 1000 03 0000 309 34 661 | 318934 | BLDG TRADES MATERIALS | 6,800.00 |
| | | | | | | | Totals for CURTIS WOODS DRYWALL | 6,800.00 |
| 01/30/2015 | 141503570 | A | 141500110 | CUSHING, CASSIDY | 030 E 2152 04 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS | 13.44 |
| | | | | | | | Totals for CUSHING, CASSIDY | 13.44 |
| 01/08/2015 | 141503514 | A | 181500342 | DAN DEE AIR INC | 006 E 2620 09 4300 000 18 687 | 69890 | SSC - GRABER SINK TRIM REPAIR - SHEARED PIECES | 40.00 |
| | | | | | | | Totals for DAN DEE AIR INC | 40.00 |
| 01/29/2015 | 141503543 | A | 181500377 | DECKER MATTISON | 006 E 2620 09 0000 724 18 688 | 1412618 | DIST - FILTERS FOR HVAC FILTER CHANGE OUT | 891.14 |
| | | | | | | | Totals for DECKER MATTISON | 891.14 |
| 01/30/2015 | 141503571 | A | 141500095 | DEGNER, KARLA | 030 E 1000 04 0000 252 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KARLA DEGNER FOR 9 MONTHS | 28.56 |
| | | | | | | | Totals for DEGNER, KARLA | 28.56 |
| 01/30/2015 | 141503572 | A | 431500046 | DILBECK, JESSICA | 006 E 2410 01 4300 000 43 581 | DEC2014MIL | REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY | 3.36 |
| | | | | | | | Totals for DILBECK, JESSICA | 3.36 |
| 01/22/2015 | 104784 | R | 161500432 | DIRECTV | 006 E 2823 10 0000 000 23 542 | 2489616346 | CHANNEL 21 MUSIC BILLING FOR JANUARY 2015 | 35.99 |
| | | | | | | | Totals for DIRECTV | 35.99 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL SERVIC | 030 E 2720 04 0000 000 14 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 2,251.75 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL SERVIC | 006 E 2720 03 0000 604 31 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 48.26 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|---------------------|--|----------------|--|-----------|
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 0000 000 12 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 150.26 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 02 3200 604 32 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 9.58 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 1100 000 12 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 846.60 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 1200 000 12 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 312.25 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 011 E 2720 07 0000 000 11 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 34.43 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 034 E 2720 03 0000 000 34 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 28.73 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 325 E 2720 00 2200 000 21 513 | 91142652 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 67.76 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 030 E 2720 04 0000 000 14 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 53,940.84 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 03 0000 604 31 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 1,156.04 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 0000 000 12 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 3,599.36 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 02 3200 604 32 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 229.42 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 1100 000 12 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 20,280.36 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 006 E 2720 11 1200 000 12 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 7,480.07 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 011 E 2720 07 0000 000 11 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 824.77 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 034 E 2720 03 0000 000 34 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 688.27 |
| 01/30/2015 | 104880 | R | 161500392 | DURHAM SCHOOL | SERVIC 325 E 2720 00 2200 000 21 513 | 91142651 | CONTRACTED BUS SERVICE FOR DECEMBER 2014 | 1,623.14 |
| | | | | | | | Totals for DURHAM SCHOOL SERVICES | 93,571.89 |
| 01/30/2015 | 104881 | R | 201501327 | EARTHGRAINS | BAKING C 024 E 3120 00 3100 000 20 630 | 5432450267 | Bid System Purchase Order | 242.00 |
| 01/30/2015 | 104881 | R | 201501384 | EARTHGRAINS | BAKING C 024 E 3120 00 3100 000 20 630 | 5432450274 | Bid System Purchase Order | 242.00 |
| 01/30/2015 | 104881 | R | 201501490 | EARTHGRAINS | BAKING C 024 E 3120 00 3100 000 20 630 | 5432450289 | Bid System Purchase Order | 290.40 |
| | | | | | | | Totals for EARTHGRAINS BAKING COS INC | 774.40 |
| 01/30/2015 | 104883 | R | 201501247 | EAST BAY RESTAURANT | 024 E 3120 00 3100 000 20 739 | SCM026874 | BUNN, ULTRA-2 HIGH PERFORMANCE ULTRA GOURMET ICE | -16.54 |

| CHECK DATE | CHECK CHE NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | FROZEN DRINK MACHINE. COUNTER MODEL, (2) 3-GALLON HOPPERS. STAINLESS STEEL, WHITE DECOR. ELETRICAL CORD ATTACHED, 120V/60/1-PH, NEMA 5-15P, NSF, ETL. PRODUCT CODE BUN34000.0079 | |
| 01/30/2015 | 104883 | R | 201501247 | EAST BAY RESTAURANT | 024 E 3120 00 3100 000 20 739 | SI0448730 | BUNN, ULTRA-2 HIGH PERFORMANCE ULTRA GOURMET ICE FROZEN DRINK MACHINE. COUNTER MODEL, (2) 3-GALLON HOPPERS. STAINLESS STEEL, WHITE DECOR. ELETRICAL CORD ATTACHED, 120V/60/1-PH, NEMA 5-15P, NSF, ETL. PRODUCT CODE BUN34000.0079 | 2,316.68 |
| | | | | | | | Totals for EAST BAY RESTAURANT SUPPLY IN | 2,300.14 |
| 01/30/2015 | 141503573 | A | 141500305 | ECK, JULIE | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR JULIE ECK | 72.24 |
| | | | | | | | Totals for ECK, JULIE | 72.24 |
| 01/08/2015 | 141503515 | A | 181500328 | EDIGER ENTERPRISES | 016 E 2900 00 0000 000 14 739 | 001627 | GRB - CSS ROOM TECKNO FLOORING | 2,123.00 |
| 01/08/2015 | 141503515 | A | 181500327 | EDIGER ENTERPRISES | 016 E 2900 00 0000 000 14 739 | 001628 | VOT - CSS ROOM TECKNO FLOORING | 3,421.00 |
| | | | | | | | Totals for EDIGER ENTERPRISES | 5,544.00 |
| 01/08/2015 | 104651 | R | 341500116 | ELECTUDE USA LLC | 034 E 2222 03 0000 304 34 649 | INTUSA2014 | ARGO SITE LICENSES RENEWAL FOR AUTO TECHNOLOGY | 3,000.00 |
| | | | | | | | Totals for ELECTUDE USA LLC | 3,000.00 |
| 01/15/2015 | 104695 | R | 341500259 | ELITE PLUMBING, INC | 034 E 1000 03 0000 309 34 661 | 6565 | BLDG TRADES MATERIALS | 4,500.00 |
| | | | | | | | Totals for ELITE PLUMBING, INC | 4,500.00 |
| 01/30/2015 | 141503574 | A | 211500212 | ELLEGOOD, GINGER | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR GINGER ELLEGOOD | 24.64 |
| | | | | | | | Totals for ELLEGOOD, GINGER | 24.64 |
| 01/30/2015 | 141503575 | A | 141500288 | ENGELLAND, JESSICA | 030 E 1000 04 0000 000 14 581 | DC2014MILE | DECEMBER 2014 IN-DISTRICT MILEAGE FOR JESSICA ENGELLAND | 26.32 |
| | | | | | | | Totals for ENGELLAND, JESSICA | 26.32 |
| 01/30/2015 | 141503576 | A | 201501308 | ENSLINGER, AMANDA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 19.60 |
| | | | | | | | Totals for ENSLINGER, AMANDA | 19.60 |
| 01/30/2015 | 104884 | R | 141500197 | ESSDACK | 030 E 1000 04 0000 000 14 592 | WKSH 8971 | REGISTRATION FEE FOR JESSICA | 100.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | GARWOOD TO ATTEND ESSDACK WORKSHOP "FRACTIONS AND THE COMMON CORE" DECEMBER 8, 2014. | |
| 01/30/2015 | 104884 | R | 161500115 | ESSDACK | 013 E 1000 07 0000 222 16 569 | 60F11PAYME | LEARNING CENTER ENROLLMENT FOR 2014-2015 | 39,148.10 |
| 01/30/2015 | 104884 | R | 111500221 | ESSDACK | 145 E 2213 14 2500 000 11 582 | WKSH 9016 | CHROMEBOOKS/GAFE MINI-CONF-HOLY CROSS, BANNING, STEPHANIE 1/12/2015 Totals for ESSDACK | 100.00 39,348.10 |
| 01/30/2015 | 104885 | R | 111500220 | FAIRFIELD INN & SUIT | 132 E 1000 00 4400 000 11 321 | 4340200002 | KLN FACILITATOR GUS JACOB - LODGING FOR FOCUS SCHOOLS VISIT JAN. 2015 | 44.41 |
| 01/30/2015 | 104885 | R | 111500220 | FAIRFIELD INN & SUIT | 132 E 1000 00 4500 000 11 321 | 4340200002 | KLN FACILITATOR GUS JACOB - LODGING FOR FOCUS SCHOOLS VISIT JAN. 2015 Totals for FAIRFIELD INN & SUITES HUTCHI | 44.40 88.81 |
| 01/30/2015 | 104886 | R | 181500364 | FASTENAL CO | 006 E 2630 09 0000 741 18 619 | KSHUT17716 | SSC - SHOP SUPPLIES - INV KSHUT177161 Totals for FASTENAL CO | 561.46 561.46 |
| 01/08/2015 | 104664 | R | 181500334 | FE MORAN INC ALARM & | 016 E 2620 00 0000 406 18 438 | 668679 | EEC - FIRE ALARM MONITORING - INV# 668679 | 150.00 |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC ALARM & | 006 E 2640 09 0000 760 18 619 | 675552 | DIST - ANNUAL BURGLAR ALARM MONITORING & EEC FIRE MONITORING / 02-01-2015 THRU 01-31-2016 | 180.00 |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC ALARM & | 006 E 2640 09 0000 760 18 619 | 675757 | DIST - ANNUAL BURGLAR ALARM MONITORING & EEC FIRE MONITORING / 02-01-2015 THRU 01-31-2016 | 180.00 |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC ALARM & | 006 E 2640 09 0000 760 18 619 | 675758 | DIST - ANNUAL BURGLAR ALARM MONITORING & EEC FIRE MONITORING / 02-01-2015 THRU 01-31-2016 | 180.00 |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC ALARM & | 006 E 2640 09 0000 760 18 619 | 675759 | DIST - ANNUAL BURGLAR ALARM MONITORING & EEC FIRE MONITORING / 02-01-2015 THRU 01-31-2016 | 216.00 |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC ALARM & | 006 E 2640 09 0000 760 18 619 | 675549 | DIST - ANNUAL BURGLAR ALARM | 180.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | MONITORING & EEC FIRE | |
| | | | | | | | MONITORING / 02-01-2015 THRU 01-31-2016 | |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC | ALARM & 006 E 2640 09 0000 760 18 619 | 675551 | DIST - ANNUAL BURGLAR ALARM | 180.00 |
| | | | | | | | MONITORING & EEC FIRE | |
| | | | | | | | MONITORING / 02-01-2015 THRU 01-31-2016 | |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC | ALARM & 006 E 2640 09 0000 760 18 619 | 675550 | DIST - ANNUAL BURGLAR ALARM | 180.00 |
| | | | | | | | MONITORING & EEC FIRE | |
| | | | | | | | MONITORING / 02-01-2015 THRU 01-31-2016 | |
| 01/30/2015 | 104927 | R | 181500369 | FE MORAN INC | ALARM & 006 E 2640 09 0000 760 18 619 | 675760 | DIST - ANNUAL BURGLAR ALARM | 300.00 |
| | | | | | | | MONITORING & EEC FIRE | |
| | | | | | | | MONITORING / 02-01-2015 THRU 01-31-2016 | |
| | | | | | | | Totals for FE MORAN INC ALARM & MONITORI | 1,746.00 |
| 01/30/2015 | 104887 | R | 161500039 | FEE INSURANCE GROUP, | 006 E 2900 10 0000 724 16 260 | 357621 | WORKERS COMPENSATION 7/1/14 - 7/1/15 | 36,363.00 |
| 01/15/2015 | 104696 | R | 161500407 | FEE INSURANCE GROUP, | 006 E 2620 12 0000 000 16 525 | | RENEW-J.BR RENEW NOTARY BOND FOR JAMIE BROWN - PAYROLL | 50.00 |
| | | | | | | | Totals for FEE INSURANCE GROUP, INC | 36,413.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 7,922.41 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 008 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 359.60 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 014 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 273.33 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 024 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 200.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 028 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 180.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 4,330.92 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 034 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 676.19 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 115 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 0.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 325 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 230.65 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 335 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 269.35 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 011 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 700.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 013 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,055.24 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 175 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 26.67 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 750.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 014 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 0.00 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 963.64 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 5,831.18 |
| 01/15/2015 | 104673 | R | | 0 FIDELITY INVESTMENTS | 008 L 8050 00 0000 000 00 000 | 20150115AD | Payroll accrual | 96.35 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 024 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 219.25 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 028 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 150.00 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 709.89 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 034 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 580.76 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 115 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 200.00 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 325 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 100.00 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 013 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,542.57 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 144.73 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.95 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 245.31 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 115 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 571.12 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 006 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 641.03 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 028 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 146.81 |
| 01/15/2015 | 104673 | R | 0 | FIDELITY INVESTMENTS | 030 L 8050 00 0000 000 00 000 | 20150115AD Payroll accrual | 118.26 |
| | | | | | | Totals for FIDELITY INVESTMENTS | 29,240.21 |
| 01/30/2015 | 141503577 | A | 441500015 | FIELD, CATHERINE | 006 E 1000 01 4400 000 44 581 | DEC2014MIL 2014-15 IN DIST EST MILEAGE | 34.72 |
| | | | | | | Totals for FIELD, CATHERINE | 34.72 |
| 01/08/2015 | 104652 | R | 271500021 | FIRST BOOK | 006 E 2222 01 4200 000 42 641 | 100036530 BOOK ORDER FOR FARIS LIBRARY | 199.29 |
| | | | | | | Totals for FIRST BOOK | 199.29 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150126AD Payroll accrual | 59.52 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150126AD Payroll accrual | 5.58 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20150126AD Payroll accrual | 0.00 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150126AD Payroll accrual | 0.00 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150126AD Payroll accrual | 13.92 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150126AD Payroll accrual | 1.31 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150126AF Payroll accrual | 59.52 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150126AF Payroll accrual | 5.58 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150126AF Payroll accrual | 13.92 |
| 01/29/2015 | 104818 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150126AF Payroll accrual | 1.31 |
| 01/29/2015 | 104819 | R | 0 | FIRST NATIONAL BANK | 006 L 8030 00 0000 000 00 000 | 20150126AD Payroll accrual | 2.30 |
| 01/29/2015 | 104819 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150126AD Payroll accrual | 0.00 |
| 01/30/2015 | 104888 | R | 161500439 | FIRST NATIONAL BANK | 016 E 4900 00 2900 400 12 890 | GOWANS 201 EPA OF RENO CO. LEASE | 109,609.98 |
| | | | | | | PURCHASE AGREEMENT - GOWANS | |
| | | | | | | STADIUM | |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 013 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 3,717.81 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 459 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 11.27 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 310 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 4.85 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 015 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 3.53 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 175 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 6.03 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 74,858.20 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4,770.46 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 014 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 1,349.85 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 024 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4,131.47 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 026 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 21.33 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 028 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 857.58 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 030 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 28,567.65 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 034 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 8,471.24 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 090 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 664.95 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 132 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 17.64 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 410 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 31.61 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 114 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 287.42 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 115 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4,772.80 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 5,245.39 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 145 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 509.44 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 335 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 2,915.24 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 011 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 793.50 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 013 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 15,897.35 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 459 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 48.07 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 310 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 20.75 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 015 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 15.10 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 175 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 25.78 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 17,507.22 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 1,115.72 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 014 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 315.68 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 024 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 966.24 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 026 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4.98 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 028 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 200.56 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 030 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 6,681.16 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 034 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 1,981.17 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 090 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 155.52 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 132 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4.13 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 410 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 7.40 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 114 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 67.22 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 115 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 1,116.18 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 1,226.70 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 145 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 119.16 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 335 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 681.76 |
| 01/19/2015 | 104741 | R | 0 FIRST NATIONAL BANK | 011 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 185.57 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 013 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 3,717.81 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 459 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 11.27 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 310 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 4.85 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 015 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 3.53 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 175 L 8020 00 0000 000 00 000 | 20150115BF Payroll accrual | 6.03 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115CD Payroll accrual | 6.80 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8010 00 0000 000 00 000 | 20150115CD Payroll accrual | 0.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115CD Payroll accrual | 1.59 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115CF Payroll accrual | 6.80 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115CF Payroll accrual | 1.59 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150108AD Payroll accrual | 0.00 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,436.00 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,349.39 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 006 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 2,187.43 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 40.17 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 014 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 18.60 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 024 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 113.08 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 028 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 30.00 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 030 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 473.46 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 034 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 303.27 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 115 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 109.52 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 325 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 195.02 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 335 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 37.23 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 013 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 321.47 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 310 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 20.00 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 006 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 35,394.22 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 008 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 2,334.07 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 014 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 494.91 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 024 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 1,198.85 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 026 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 6.15 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 028 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 348.38 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 030 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 11,735.70 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 034 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,128.44 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 090 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 187.49 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 132 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 10.85 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 410 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 4.67 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 114 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 170.38 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 115 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 2,035.73 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 325 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 1,907.41 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 145 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 285.27 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 335 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 1,304.04 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 011 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 290.73 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 013 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 7,903.18 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 459 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 24.59 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 310 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 0.94 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 015 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 7.48 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 175 L 8030 00 0000 000 00 000 | 20150115BD Payroll accrual | 11.64 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 006 L 8030 00 0000 000 00 000 | 20150115AD Payroll accrual | 156.41 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 014 L 8030 00 0000 000 00 000 | 20150115AD Payroll accrual | 77.64 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 030 L 8030 00 0000 000 00 000 | 20150115AD Payroll accrual | 57.55 |
| 01/19/2015 | 104744 | R | 0 | FIRST NATIONAL BANK | 325 L 8030 00 0000 000 00 000 | 20150115CD Payroll accrual | 0.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150108AD Payroll accrual | 6.82 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150108AD Payroll accrual | 0.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150108AD Payroll accrual | 1.60 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150108AF Payroll accrual | 6.82 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150108AF Payroll accrual | 1.60 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115AD Payroll accrual | 20,166.09 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,037.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150115AD Payroll accrual | 4,540.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150115AD Payroll accrual | 6,994.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115AD Payroll accrual | 4,716.29 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115AF Payroll accrual | 20,166.09 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115AF Payroll accrual | 4,716.29 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 74,858.20 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,770.46 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 014 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 1,349.85 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 024 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,131.47 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 026 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 21.33 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 028 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 857.58 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 030 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 28,567.65 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 034 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 8,471.24 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 090 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 664.95 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 132 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 17.64 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 410 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 31.61 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 114 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 287.42 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 115 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,772.80 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 5,245.39 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 145 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 509.44 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 335 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 2,915.24 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 011 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 793.50 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 013 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 15,897.35 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 459 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 48.07 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 310 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 20.75 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 015 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 15.10 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 175 L 8020 00 0000 000 00 000 | 20150115BD Payroll accrual | 25.78 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 86.80 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 014 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 38.82 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 115.11 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,505.30 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 19.64 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 014 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 109.30 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 024 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 143.65 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 028 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 80.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 983.35 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 034 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 446.89 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 090 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 110.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 115 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 240.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 363.06 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 335 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 84.45 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 013 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 455.87 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 310 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 15.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 006 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 110,734.35 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 7,017.85 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 014 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 1,498.50 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 024 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 3,728.69 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 026 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 0.00 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 028 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 974.38 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 030 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 35,390.60 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 034 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 12,571.31 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 090 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 433.47 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 132 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 41.73 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 410 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 13.21 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 114 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 616.97 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 115 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 6,394.91 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 5,341.07 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 145 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 763.15 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 335 L 8010 00 0000 000 00 000 | 20150115BD Payroll accrual | 4,020.61 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------------|----------------|--|------------|
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 011 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 707.66 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 013 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 25,542.13 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 459 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 73.44 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 310 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 10.47 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 015 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 23.26 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 175 L 8010 00 0000 000 00 000 | 20150115BD | Payroll accrual | 38.19 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 006 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 17,507.22 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 008 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 1,115.72 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 014 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 315.68 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 024 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 966.24 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 026 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 4.98 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 028 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 200.56 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 030 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 6,681.16 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 034 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 1,981.17 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 090 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 155.52 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 132 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 4.13 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 410 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 7.40 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 114 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 67.22 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 115 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 1,116.18 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 325 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 1,226.70 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 145 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 119.16 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 335 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 681.76 |
| 01/19/2015 | 104741 | R | 0 | FIRST NATIONAL BANK | 011 L 8020 00 0000 000 00 000 | 20150115BD | Payroll accrual | 185.57 |
| | | | | | | | Totals for FIRST NATIONAL BANK | 855,292.23 |
| 01/30/2015 | 104890 | R | 111500196 | FOLLETT SCHOOL | SOLUT 013 E 1000 07 1100 000 11 619 | 1762770A | MATH TASK FORCE ORDER - PD BOOKS NEW ADOPTION | 1,921.49 |
| 01/30/2015 | 104890 | R | 111500196 | FOLLETT SCHOOL | SOLUT 013 E 1000 07 1100 000 11 619 | CV131936 B | MATH TASK FORCE ORDER - PD BOOKS NEW ADOPTION | -164.49 |
| 01/30/2015 | 104890 | R | 111500196 | FOLLETT SCHOOL | SOLUT 013 E 1000 07 1100 000 11 619 | CV06398 | MATH TASK FORCE ORDER - PD BOOKS NEW ADOPTION | -625.88 |
| 01/30/2015 | 104890 | R | 111500196 | FOLLETT SCHOOL | SOLUT 013 E 1000 07 1100 000 11 619 | CV135557 | MATH TASK FORCE ORDER - PD BOOKS NEW ADOPTION | -474.97 |
| 01/30/2015 | 104890 | R | 111500196 | FOLLETT SCHOOL | SOLUT 013 E 1000 07 1100 000 11 619 | CV04820 | MATH TASK FORCE ORDER - PD BOOKS NEW ADOPTION | -117.61 |
| | | | | | | | Totals for FOLLETT SCHOOL SOLUTIONS INC | 538.54 |
| 01/30/2015 | 104891 | R | 161500442 | FOOD SERVICE WAREHOU | 006 E 2311 10 0000 000 10 890 | 1-22-15 SU | BOE BREAKROOM SUPPLIES | 97.62 |
| 01/30/2015 | 104891 | R | 161500442 | FOOD SERVICE WAREHOU | 006 E 2900 10 0000 816 12 619 | 1-22-15 SU | BOE BREAKROOM SUPPLIES | 97.62 |
| | | | | | | | Totals for FOOD SERVICE WAREHOUSE | 195.24 |
| 01/30/2015 | 104892 | R | 141500297 | FRANKLIN LAW OFFICE, | 030 E 2317 04 0000 000 14 335 | 01-07-15 | EXPENSES FOR DUE PROCESS | 837.64 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|----------------------|-------------------------------|-------------------|---|--------|
| | | | | | | | LEGAL SERVICES | |
| | | | | | | | Totals for FRANKLIN LAW OFFICE, PA | 837.64 |
| 01/30/2015 | 141503578 | A | 201501305 | FRANZ, ANN | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 11.76 |
| | | | | | | | Totals for FRANZ, ANN | 11.76 |
| 01/30/2015 | 104893 | R | 181500335 | GARBER, BILL | 006 E 2630 09 0000 741 18 619 | 881337 | DIST - GOPHER CONTROL - INV #881337 | 324.00 |
| | | | | | | | Totals for GARBER, BILL | 324.00 |
| 01/30/2015 | 104894 | R | 161500441 | GERHART, DENISE | 006 E 2720 00 0000 000 12 890 | 1-24-15 | ECSI ADULT, CHILD, INFANT CPR/AED/FIRST AID FOR EMPLOYEES | 70.00 |
| | | | | | | | Totals for GERHART, DENISE | 70.00 |
| 01/30/2015 | 141503579 | A | 431500047 | GETTING, ROBIN | 006 E 2410 01 4300 000 43 581 | DEC2014MIL | REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE/SECRETARY | 7.84 |
| | | | | | | | Totals for GETTING, ROBIN | 7.84 |
| 01/22/2015 | 141503538 | A | 141500275 | GLIMPSE, JEANETTE | 030 E 2139 04 0000 000 14 581 | NOV2014MIL | NOVEMBER 2014 IN-DISTRICT HUTCHINSON AND MCPHERSON | 60.48 |
| | | | | | | | MILEAGE FOR JEANETTE GLIMPSE | |
| 01/30/2015 | 141503580 | A | 141500276 | GLIMPSE, JEANETTE | 030 E 2139 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT HUTCHINSON AND MCPHERSON | 79.52 |
| | | | | | | | MILEAGE FOR JEANETTE GLIMPSE | |
| | | | | | | | Totals for GLIMPSE, JEANETTE | 140.00 |
| 01/30/2015 | 141503581 | A | 241500074 | GNOTH, LISA | 028 E 2190 05 0000 000 24 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 39.20 |
| | | | | | | | Totals for GNOTH, LISA | 39.20 |
| 01/29/2015 | 141503544 | A | 461500053 | GOODMAN, JEANNE | 006 E 2410 01 4600 000 46 739 | SUPPLIES-B | LOCKS FOR MRS. GOODMAN'S BD ROOM | 15.99 |
| | | | | | | | Totals for GOODMAN, JEANNE | 15.99 |
| 01/30/2015 | 104895 | R | 141500262 | GORDON N STOWE AND A | 006 E 2134 15 0000 000 14 890 | 698480 | AUDIOMETER REPLACEMENT CORD FOR SCHOOL NURSE TERRI JONES | 68.75 |
| | | | | | | | Totals for GORDON N STOWE AND ASSOCIATES | 68.75 |
| 01/30/2015 | 141503582 | A | 141500287 | GORE, MEGAN | 030 E 2142 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR MEGAN GORE | 20.16 |
| | | | | | | | Totals for GORE, MEGAN | 20.16 |
| 01/30/2015 | 141503583 | A | 341500188 | GREEN, GARRETT | 034 E 1000 03 0000 309 34 581 | DEC2014MIL | 2014-2014 IN DISTRICT ESTIMATED MILEAGE | 104.16 |
| | | | | | | | Totals for GREEN, GARRETT | 104.16 |
| 01/30/2015 | 141503584 | A | 141500298 | HASTY, SARA | 030 E 2138 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR SARA HASTY | 42.00 |
| | | | | | | | Totals for HASTY, SARA | 42.00 |
| 01/30/2015 | 141503585 | A | 201501309 | HAWK, KYLEE | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 54.88 |

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| | | | | | | | Totals for HAWK, KYLEE | 54.88 |
| 01/30/2015 | 141503586 | A | 331500050 | HAWKINS, JAY | 006 E 1000 02 3200 000 32 581 | DEC2014MIL | ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15 | 145.60 |
| | | | | | | | Totals for HAWKINS, JAY | 145.60 |
| 01/22/2015 | 104785 | R | 111500216 | HEADSTART FOOD SERVI | 011 E 1000 07 0000 000 11 630 | #15/82 | SNACKS FOR 4 Y/O PROGRAM OCT 2014 AVE A LINCOLN GRABER | 533.62 |
| | | | | | | | Totals for HEADSTART FOOD SERVICE | 533.62 |
| 01/22/2015 | 104786 | R | 141500299 | HEALTH E-QUIP | 006 E 2134 15 0000 000 14 890 | 534110 | REPAIR COST FOR WHEELCHAIRS AT HUTCH HIGH SCHOOL | 336.00 |
| | | | | | | | Totals for HEALTH E-QUIP | 336.00 |
| 01/30/2015 | 104862 | R | 141500289 | HEARTLAND CREDIT UNI | 030 E 2213 04 0000 000 14 582 | 141500289 | MEAL EXPENSES FOR SHERRI CORWIN AND 5 OTHER EMPLOYEES WHILE ATTENDING AN INTERPRETER WORKSHOP IN SALINA ON 12/6/14. | 56.62 |
| 01/30/2015 | 104862 | R | 141500290 | HEARTLAND CREDIT UNI | 030 E 1000 04 0000 250 14 619 | 141500290 | SUPPLIES FOR CHRISTINE BLOCK | 83.27 |
| 01/30/2015 | 104862 | R | 141500291 | HEARTLAND CREDIT UNI | 030 E 1000 04 0000 256 14 619 | 141500291 | SUPPLIES FOR LYNNETTE KRIEGER-ZOOK | 43.90 |
| 01/30/2015 | 104862 | R | 141500293 | HEARTLAND CREDIT UNI | 030 E 1000 04 0000 250 14 619 | 141500293 | SUPPLIES FOR LINDA SPRINGER | 148.95 |
| 01/30/2015 | 104862 | R | 141500294 | HEARTLAND CREDIT UNI | 030 E 2330 04 0000 000 14 531 | 141500294 | SHIPPING AND POSTAGE EXPENSES FOR SPECIAL ED DEPT; OFFICE SUPPLIES FOR ESC; TRAINING SNACKS AND SUPPLIES FOR ESC; PURCHASED BY VICKIE THOMAS. | 82.73 |
| 01/30/2015 | 104862 | R | 141500294 | HEARTLAND CREDIT UNI | 030 E 2330 04 0000 000 14 890 | 141500294 | SHIPPING AND POSTAGE EXPENSES FOR SPECIAL ED DEPT; OFFICE SUPPLIES FOR ESC; TRAINING SNACKS AND SUPPLIES FOR ESC; PURCHASED BY VICKIE THOMAS. | 66.67 |
| 01/30/2015 | 104862 | R | 141500294 | HEARTLAND CREDIT UNI | 030 E 2330 04 0000 000 14 613 | 141500294 | SHIPPING AND POSTAGE EXPENSES FOR SPECIAL ED DEPT; OFFICE SUPPLIES FOR ESC; TRAINING SNACKS AND SUPPLIES FOR ESC; PURCHASED BY VICKIE THOMAS. | 72.96 |
| 01/30/2015 | 104862 | R | 341500255 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 661 | 341500255 | AUTO MECHANICS MATERIALS | 280.67 |
| 01/30/2015 | 104862 | R | 341500255 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 619 | 341500255 | AUTO MECHANICS MATERIALS | 69.17 |
| 01/30/2015 | 104862 | R | 341500256 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 336 34 619 | 341500256 | FACS SUPPLIES | 152.27 |
| 01/30/2015 | 104862 | R | 341500258 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 661 | 341500258 | AUTO MECHANICS MATERIALS | 208.37 |
| 01/30/2015 | 104862 | R | 341500258 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 304 34 619 | 341500258 | AUTO MECHANICS MATERIALS | 237.59 |

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| 01/30/2015 | 104862 | R | 341500261 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 309 34 661 | 341500261 BLDG TRADES MATERIALS | 3,003.97 |
| 01/30/2015 | 104862 | R | 111500212 | HEARTLAND CREDIT UNI | 440 E 1000 18 3100 000 11 582 | 111500212 IB TRAINING - MEALS & PARKING, JUSTICE/JOHNSON/RAYL DEC. CHARGES | 266.75 |
| 01/30/2015 | 104862 | R | 111500213 | HEARTLAND CREDIT UNI | 440 E 1000 18 3100 000 11 582 | 111500213 IB TRAINING - T. RAY DECEMBER CHARGES | 1,506.52 |
| 01/30/2015 | 104862 | R | 111500214 | HEARTLAND CREDIT UNI | 145 E 1000 14 1500 000 11 619 | 111500214 CURR. OFFICE DECEMBER CHARGES /ARMSTRONG V. | 435.91 |
| 01/30/2015 | 104862 | R | 111500215 | HEARTLAND CREDIT UNI | 145 E 1000 14 1500 000 11 619 | 111500215 CURR. OFFICE - DECEMBER CHARGES. T.BROWN | 224.03 |
| 01/30/2015 | 104862 | R | 331500090 | HEARTLAND CREDIT UNI | 006 E 1000 02 3300 662 33 582 | 331500090 PURCHASING CARD PAYMENT FOR DAVID T. PATTERSON (64761). BOOKS FOR STAFF. | 641.84 |
| 01/30/2015 | 104862 | R | 101500024 | HEARTLAND CREDIT UNI | 006 E 2321 10 0000 000 10 582 | 101500024 KASB CONVENTION TRAVEL EXPENSES | 287.49 |
| 01/30/2015 | 104862 | R | 101500024 | HEARTLAND CREDIT UNI | 006 E 2311 10 0000 000 10 582 | 101500024 KASB CONVENTION TRAVEL EXPENSES | 289.89 |
| 01/30/2015 | 104862 | R | 101500025 | HEARTLAND CREDIT UNI | 006 E 2321 10 0000 000 10 890 | 101500025 COMMUNITY BUDGET MEETING/OFFICE SUPPLIES/USA/KSSA AWARDS LUNCHEON | 30.00 |
| 01/30/2015 | 104862 | R | 101500025 | HEARTLAND CREDIT UNI | 006 E 2321 10 0000 000 10 613 | 101500025 COMMUNITY BUDGET MEETING/OFFICE SUPPLIES/USA/KSSA AWARDS LUNCHEON | 327.26 |
| 01/30/2015 | 104862 | R | 101500025 | HEARTLAND CREDIT UNI | 006 E 2311 10 0000 000 10 890 | 101500025 COMMUNITY BUDGET MEETING/OFFICE SUPPLIES/USA/KSSA AWARDS LUNCHEON | 17.99 |
| 01/30/2015 | 104862 | R | 141500292 | HEARTLAND CREDIT UNI | 030 E 2139 04 0000 000 14 619 | 141500292 OCCUPATIONAL THERAPY SUPPLIES FOR LISHA COLLINS | 5.93 |
| 01/30/2015 | 104862 | R | 201501334 | HEARTLAND CREDIT UNI | 024 E 3120 00 4400 000 20 619 | 201501334 LINCOLN NAVARRO, LISA DOLLAR STORE/B-DAY LUNCH SUPPLIES, CARD#1682 | 13.01 |
| 01/30/2015 | 104862 | R | 311500192 | HEARTLAND CREDIT UNI | 008 E 1034 03 0000 322 31 890 | 311500192 HHS DEBATE - PLAY SCRIPTS, STUDENT MEMBERSHIP, HOTELS FOR DCI/NOVICE STATE | 506.83 |
| 01/30/2015 | 104862 | R | 131500049 | HEARTLAND CREDIT UNI | 008 E 1034 03 0000 604 31 890 | 131500049 HHS ADMIN - STATE FOOTBALL MEAL - 45TH ANNUAL ATHLETIC | 984.28 |

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| | | | | | | | DIRECTORS CONFERENCE - FLIGHT & MEAL EXPENSES | |
| 01/30/2015 | 104862 | R | 131500049 | HEARTLAND CREDIT | UNI 008 E 1034 03 0000 610 31 890 | 131500049 | HHS ADMIN - STATE FOOTBALL MEAL - 45TH ANNUAL ATHLETIC DIRECTORS CONFERENCE - FLIGHT & MEAL EXPENSES | 1,060.65 |
| 01/30/2015 | 104862 | R | 311500196 | HEARTLAND CREDIT | UNI 008 E 1034 03 0000 324 31 890 | 311500196 | HHS DRAMA - FABRIC, LUMBER, SCREWS, VELCRO, CASTERS, TURTLENECKS, HANDCUFF, CLEANING SUPPLIES, VICE GRIPS | 466.55 |
| 01/30/2015 | 104862 | R | 311500197 | HEARTLAND CREDIT | UNI 006 E 1000 03 3100 318 31 619 | 311500197 | HHS LIBRARY - BOOKS & DVD PLAYER | 29.88 |
| 01/30/2015 | 104862 | R | 311500197 | HEARTLAND CREDIT | UNI 013 E 1000 07 3100 000 31 619 | 311500197 | HHS LIBRARY - BOOKS & DVD PLAYER | 357.05 |
| 01/30/2015 | 104862 | R | 341500252 | HEARTLAND CREDIT | UNI 034 E 1000 03 0000 000 34 619 | 341500252 | 7TH GRADE CAREER DAY WRISTBANDS | 331.39 |
| 01/30/2015 | 104862 | R | 331500089 | HEARTLAND CREDIT | UNI 006 E 1000 02 3300 336 33 619 | 331500089 | PURCHASING CARD PAYMENT FOR T. GRAY (38436). SUPPLIES FOR FACS CLASSROOM | 172.33 |
| 01/30/2015 | 104862 | R | 201501333 | HEARTLAND CREDIT | UNI 024 E 3120 00 3100 000 20 619 | 201501333 | HHS ENSLINGER,AMANDA WALMART/CATER SUPPLIES/FOOD, CARD#7425 | 17.08 |
| 01/30/2015 | 104862 | R | 201501333 | HEARTLAND CREDIT | UNI 024 E 3120 00 3100 000 20 630 | 201501333 | HHS ENSLINGER,AMANDA WALMART/CATER SUPPLIES/FOOD, CARD#7425 | 35.82 |
| 01/30/2015 | 104862 | R | 201501324 | HEARTLAND CREDIT | UNI 024 E 3120 00 3300 000 20 619 | 201501324 | HMS7 COLLINS,TAMMY DILLONS AND WALMART CATERING FOOD AND SUPPLIES, CARD# 6666 | 5.94 |
| 01/30/2015 | 104862 | R | 201501324 | HEARTLAND CREDIT | UNI 024 E 3120 00 3300 000 20 630 | 201501324 | HMS7 COLLINS,TAMMY DILLONS AND WALMART CATERING FOOD AND SUPPLIES, CARD# 6666 | 48.40 |
| 01/30/2015 | 104862 | R | 201501323 | HEARTLAND CREDIT | UNI 024 E 3120 00 0000 724 20 630 | 201501323 | FSO/SSC VIEYRA,BECKY GLENN'S BULK FOODS/ULTRA-GEL, CARD#9570 | 171.65 |
| 01/30/2015 | 104862 | R | 341500253 | HEARTLAND CREDIT | UNI 034 E 1000 03 0000 300 34 514 | 341500253 | HOSA STATE OFFICERS MEETING/KANSAS CITY/HEALTH SCIENCE SUPPLIES | 69.68 |
| 01/30/2015 | 104862 | R | 341500253 | HEARTLAND CREDIT | UNI 034 E 1000 03 0000 300 34 619 | 341500253 | HOSA STATE OFFICERS MEETING/KANSAS CITY/HEALTH | 43.94 |

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| 01/30/2015 | 104862 | R | 341500253 | HEARTLAND CREDIT UNI | 034 E 2213 03 0000 300 34 582 | 341500253 | SCIENCE SUPPLIES HOSA STATE OFFICERS | 23.42 |
| 01/30/2015 | 104862 | R | 341500253 | HEARTLAND CREDIT UNI | 195 E 2213 45 0000 000 34 582 | 341500253 | MEETING/KANSAS CITY/HEALTH SCIENCE SUPPLIES HOSA STATE OFFICERS | 107.96 |
| 01/30/2015 | 104862 | R | 341500254 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 308 34 619 | 341500254 | BROADCASTING SUPPLIES | 59.97 |
| 01/30/2015 | 104862 | R | 421500026 | HEARTLAND CREDIT UNI | 006 E 1000 01 4200 000 42 619 | 421500026 | SHOES, CLOTHING, HOOKS | 19.98 |
| 01/30/2015 | 104862 | R | 421500026 | HEARTLAND CREDIT UNI | 410 E 1000 01 4200 627 42 619 | 421500026 | SHOES, CLOTHING, HOOKS | 296.09 |
| 01/30/2015 | 104862 | R | 301500013 | HEARTLAND CREDIT UNI | 090 E 3330 00 0000 000 15 619 | 301500013 | SUPPLIES PURCHASED FOR HHS DAY CARE CENTER | 172.33 |
| 01/30/2015 | 104862 | R | 451500049 | HEARTLAND CREDIT UNI | 006 E 1000 01 4500 000 45 616 | 451500049 | DRY ERASE MARKERS AND ENVELOPES | 130.65 |
| 01/30/2015 | 104862 | R | 111500208 | HEARTLAND CREDIT UNI | 011 E 1000 07 0000 000 11 619 | 111500208 | CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM-S KING DEC 2014 WALMART | 28.79 |
| 01/30/2015 | 104862 | R | 111500209 | HEARTLAND CREDIT UNI | 011 E 1000 07 0000 000 11 619 | 111500209 | CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM-B TRITSCH DEC 2014 WALMART | 22.91 |
| 01/30/2015 | 104862 | R | 431500048 | HEARTLAND CREDIT UNI | 006 E 1000 01 4300 000 43 619 | 431500048 | INSTRUCTIONAL SUPPLIES | 110.13 |
| 01/30/2015 | 104862 | R | 241500076 | HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 582 | 241500076 | TRAVEL/TRAINING, MISC. SUPPLIES, POSTAGE | 13.04 |
| 01/30/2015 | 104862 | R | 241500076 | HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 531 | 241500076 | TRAVEL/TRAINING, MISC. SUPPLIES, POSTAGE | 49.00 |
| 01/30/2015 | 104862 | R | 241500076 | HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 619 | 241500076 | TRAVEL/TRAINING, MISC. SUPPLIES, POSTAGE | 154.65 |
| 01/30/2015 | 104862 | R | 341500248 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 336 34 619 | 341500248 | FACS SUPPLIES | 127.89 |
| 01/30/2015 | 104862 | R | 341500250 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 394 34 619 | 341500250 | WOODWORKING SUPPLIES | 67.84 |
| 01/30/2015 | 104862 | R | 341500251 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 303 34 661 | 341500251 | AUTO BODY MATERIALS | 718.82 |
| 01/30/2015 | 104862 | R | 321500095 | HEARTLAND CREDIT UNI | 006 E 1000 02 3200 318 32 619 | 321500095 | SCREWS AND FASTNERS FOR BRUCE COOPER | 13.83 |
| 01/30/2015 | 104862 | R | 311500187 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 302 31 619 | 311500187 | HHS ART - TEMPERA PAINT | 21.66 |
| 01/30/2015 | 104862 | R | 161500399 | HEARTLAND CREDIT UNI | 006 E 2511 10 0000 000 16 619 | 161500399 | SUPPLIES FOR FIXED ASSETS FLASHLIGHT AND ENGRAVER FOR V MAYES DECEMBER 2014 | 24.95 |
| 01/30/2015 | 104862 | R | 251500035 | HEARTLAND CREDIT UNI | 006 E 2832 10 0000 000 25 599 | 251500035 | HCU (Walmart- fingerprint supplies) | 4.37 |
| 01/30/2015 | 104862 | R | 331500084 | HEARTLAND CREDIT UNI | 006 E 1000 02 3300 318 33 619 | 331500084 | PURCHASING CARD PAYMENT FOR | 428.86 |

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| | | | | | | | REBEKKA VOSS (50085). WHITE BOARD FOR NURSES, STAFF LUNCH, MISC. SUPPLIES FOR OFFICE AND TEACHERS. | |
| 01/30/2015 | 104862 | R | 331500085 | HEARTLAND CREDIT UNI | 006 E 1000 02 3300 387 33 619 | 331500085 | PURCHASING CARD PAYMENT FOR E. HOWARD (19272). COMPUTER BATTERY. | 2.19 |
| 01/30/2015 | 104862 | R | 241500079 | HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 619 | 241500079 | OFFICE SUPPLIES, MISC. SUPPLIES | 30.76 |
| 01/30/2015 | 104862 | R | 241500079 | HEARTLAND CREDIT UNI | 028 E 2190 05 0000 000 24 613 | 241500079 | OFFICE SUPPLIES, MISC. SUPPLIES | 38.84 |
| 01/30/2015 | 104862 | R | 311500188 | HEARTLAND CREDIT UNI | 056 E 1000 03 3100 302 31 610 | 311500188 | HHS ART - MISC ART SUPPLIES, GLOVES, SUPER GLUE, BATTERIES | 39.95 |
| 01/30/2015 | 104862 | R | 331500087 | HEARTLAND CREDIT UNI | 006 E 2222 02 3300 000 33 641 | 331500087 | PURCHASING CARD PAYMENT FOR J. HIGGINS (08077). BOOKS AND DIE PADS FOR LIBRARY. | 130.92 |
| 01/30/2015 | 104862 | R | 341500241 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 000 34 619 | 341500241 | COMMERCIAL CONSTRUCTION SUPPLIES | 16.99 |
| 01/30/2015 | 104862 | R | 341500241 | HEARTLAND CREDIT UNI | 410 E 1000 00 3400 307 34 619 | 341500241 | COMMERCIAL CONSTRUCTION SUPPLIES | 516.54 |
| 01/30/2015 | 104862 | R | 341500242 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 369 34 619 | 341500242 | SMALL BUSINESS OWNERSHIP SUPPLIES | 35.26 |
| 01/30/2015 | 104862 | R | 341500243 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 309 34 661 | 341500243 | BLDG TRADES MATERIALS | 461.22 |
| 01/30/2015 | 104862 | R | 341500244 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 378 34 619 | 341500244 | WELDING MATERIALS | 525.00 |
| 01/30/2015 | 104862 | R | 341500244 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 378 34 739 | 341500244 | WELDING MATERIALS | 516.00 |
| 01/30/2015 | 104862 | R | 341500244 | HEARTLAND CREDIT UNI | 034 E 2222 03 0000 378 34 649 | 341500244 | WELDING MATERIALS | 50.00 |
| 01/30/2015 | 104862 | R | 341500245 | HEARTLAND CREDIT UNI | 034 E 2410 03 0000 000 34 613 | 341500245 | SMALL BUSINESS OWNERSHIP SUPPLIES/FACS/OFFICE SUPPLIES | 7.57 |
| 01/30/2015 | 104862 | R | 341500245 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 336 34 619 | 341500245 | SMALL BUSINESS OWNERSHIP SUPPLIES/FACS/OFFICE SUPPLIES | 8.97 |
| 01/30/2015 | 104862 | R | 341500245 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 369 34 619 | 341500245 | SMALL BUSINESS OWNERSHIP SUPPLIES/FACS/OFFICE SUPPLIES | 216.00 |
| 01/30/2015 | 104862 | R | 341500246 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 303 34 661 | 341500246 | AUTO BODY MATERIALS | 1,123.57 |
| 01/30/2015 | 104862 | R | 341500247 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 339 34 619 | 341500247 | INDUSTRIAL TECH SUPPLIES | 79.54 |
| 01/30/2015 | 104862 | R | 311500191 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 318 31 619 | 311500191 | HHS NURSE - MISC NURSE SUPPLIES -JUICE, GLUCOSE TABS, COUGH DROPS, CRACKERS, WATER | 83.18 |
| 01/30/2015 | 104862 | R | 111500207 | HEARTLAND CREDIT UNI | 011 E 1000 07 0000 000 11 619 | 111500207 | CLASSROOM SUPPLIES FOR 4 Y/O | 65.38 |

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| | | | | | | | PROGRAM-L JOHNSON DEC 2014 | |
| 01/30/2015 | 104862 | R | 341500201 | HEARTLAND CREDIT | UNI 195 E 1000 44 0000 000 34 739 | 341500201 | PERKINS CONSORTIUM EQUIPMENT | 1,417.67 |
| 01/30/2015 | 104862 | R | 341500249 | HEARTLAND CREDIT | UNI 006 E 1000 03 3100 314 31 619 | 341500249 | HHS DOMAIN/AMBASSADOR MEETING SUPPLIES | 9.95 |
| 01/30/2015 | 104862 | R | 341500249 | HEARTLAND CREDIT | UNI 034 E 1000 03 0000 000 34 619 | 341500249 | HHS DOMAIN/AMBASSADOR MEETING SUPPLIES | 7.96 |
| 01/30/2015 | 104862 | R | 211500202 | HEARTLAND CREDIT | UNI 325 E 1000 00 2200 000 21 619 | 211500202 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR PLUM CREEK | 61.11 |
| 01/30/2015 | 104862 | R | 211500203 | HEARTLAND CREDIT | UNI 310 E 3190 00 0000 000 21 639 | 211500203 | CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES | 306.80 |
| 01/30/2015 | 104862 | R | 211500203 | HEARTLAND CREDIT | UNI 310 E 3190 00 0000 000 21 890 | 211500203 | CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES | 125.81 |
| 01/30/2015 | 104862 | R | 211500204 | HEARTLAND CREDIT | UNI 325 E 1000 00 2200 000 21 619 | 211500204 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR UNION VALLEY | 7.49 |
| 01/30/2015 | 104862 | R | 211500205 | HEARTLAND CREDIT | UNI 325 E 1000 00 2200 000 21 619 | 211500205 | CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP FOOD FOR CHRISTMAS GINGERBREAD SNACK FOR SOUTH HUTCH | 41.16 |
| 01/30/2015 | 104862 | R | 211500205 | HEARTLAND CREDIT | UNI 310 E 3190 00 0000 000 21 639 | 211500205 | CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP FOOD FOR CHRISTMAS GINGERBREAD SNACK FOR SOUTH HUTCH | 9.10 |
| 01/30/2015 | 104862 | R | 211500206 | HEARTLAND CREDIT | UNI 325 E 1000 00 2200 000 21 619 | 211500206 | CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP CHRISTMAS GINGERBREAD SNACK FOR MCCANDLESS | 52.51 |
| 01/30/2015 | 104862 | R | 211500206 | HEARTLAND CREDIT | UNI 325 E 2290 00 2200 000 21 619 | 211500206 | CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP CHRISTMAS GINGERBREAD SNACK FOR MCCANDLESS | 43.41 |
| 01/30/2015 | 104862 | R | 211500206 | HEARTLAND CREDIT | UNI 310 E 3190 00 0000 000 21 639 | 211500206 | CLASSROOM INSTRUCTIONAL SUPPLIES, DIAPERS & WIPES AND CACFP CHRISTMAS GINGERBREAD SNACK FOR MCCANDLESS | 4.36 |
| 01/30/2015 | 104862 | R | 211500207 | HEARTLAND CREDIT | UNI 325 E 1000 00 2200 000 21 619 | 211500207 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 102 | 28.30 |
| 01/30/2015 | 104862 | R | 211500208 | HEARTLAND CREDIT | UNI 335 E 2290 05 2250 000 21 619 | 211500208 | 2 CARBON MONOXIDE DETECTORS AND BATTERIES FOR EHS / INFANT & TODDLER CENTER BASED | 58.91 |

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| 01/30/2015 | 104862 | R | 211500208 | HEARTLAND CREDIT UNI | 335 E 2191 05 2250 148 21 330 | 211500208 | CDA RENEWAL FOR LAURA NULF @ HHSCC 2 CARBON MONOXIDE DETECTORS AND BATTERIES FOR EHS / INFANT & TODDLER CENTER BASED CDA RENEWAL FOR LAURA NULF @ HHSCC | 75.00 |
| 01/30/2015 | 104862 | R | 211500209 | HEARTLAND CREDIT UNI | 325 E 1000 00 2200 000 21 619 | 211500209 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 | 48.75 |
| 01/30/2015 | 104862 | R | 211500210 | HEARTLAND CREDIT UNI | 335 E 2133 05 2250 000 21 619 | 211500210 | SUPPLIES FOR HEALTH ADVISORY COUNCIL MEETING ON DEC. 19, 2014 @ SJH | 2.91 |
| 01/30/2015 | 104862 | R | 211500210 | HEARTLAND CREDIT UNI | 335 E 2134 05 2250 000 21 619 | 211500210 | SUPPLIES FOR HEALTH ADVISORY COUNCIL MEETING ON DEC. 19, 2014 @ SJH | 2.91 |
| 01/30/2015 | 104862 | R | 211500210 | HEARTLAND CREDIT UNI | 325 E 2132 00 2200 000 21 619 | 211500210 | SUPPLIES FOR HEALTH ADVISORY COUNCIL MEETING ON DEC. 19, 2014 @ SJH | 6.79 |
| 01/30/2015 | 104862 | R | 211500210 | HEARTLAND CREDIT UNI | 325 E 2136 00 2200 000 21 619 | 211500210 | SUPPLIES FOR HEALTH ADVISORY COUNCIL MEETING ON DEC. 19, 2014 @ SJH | 6.79 |
| 01/30/2015 | 104862 | R | 211500211 | HEARTLAND CREDIT UNI | 335 E 2190 05 2250 000 21 619 | 211500211 | SUPPLIES FOR STAR MOMS CONSCIOUS DISCIPLINE CLASS & STRONG DADS CLASS 12/1/14 @ SJH | 16.48 |
| 01/30/2015 | 104862 | R | 211500211 | HEARTLAND CREDIT UNI | 325 E 2190 00 2200 000 21 619 | 211500211 | SUPPLIES FOR STAR MOMS CONSCIOUS DISCIPLINE CLASS & STRONG DADS CLASS 12/1/14 @ SJH | 38.51 |
| 01/30/2015 | 104862 | R | 211500211 | HEARTLAND CREDIT UNI | 410 E 2900 00 0000 000 21 890 | 211500211 | SUPPLIES FOR STAR MOMS CONSCIOUS DISCIPLINE CLASS & STRONG DADS CLASS 12/1/14 @ SJH | 55.01 |
| 01/30/2015 | 104862 | R | 171500079 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | 171500079 | DIST/ POWER SUPPLY, HARD DRIVES | 822.94 |
| 01/30/2015 | 104862 | R | 481500016 | HEARTLAND CREDIT UNI | 006 E 1000 01 4800 000 48 619 | 481500016 | SUPPLIES | 46.43 |
| 01/30/2015 | 104862 | R | 171500080 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | 171500080 | LAPTOP SCREEN, POWER SUPPLIES, FOREIGN EXCHANGE CONVERSION | 197.09 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 104862 | R | 171500081 | HEARTLAND CREDIT UNI | 006 E 1000 02 3300 318 33 619 | 171500081 DIST/ WIRELESS SPEAKERS, KEYBOARD FOR DT PATTERSON, EXTERNAL DVD DRIVE, COMPUTER CARRYING CASE | 69.99 |
| 01/30/2015 | 104862 | R | 171500081 | HEARTLAND CREDIT UNI | 034 E 1000 03 0000 000 34 619 | 171500081 DIST/ WIRELESS SPEAKERS, KEYBOARD FOR DT PATTERSON, EXTERNAL DVD DRIVE, COMPUTER CARRYING CASE | 60.83 |
| 01/30/2015 | 104862 | R | 171500081 | HEARTLAND CREDIT UNI | 016 E 2223 00 0000 753 15 735 | 171500081 DIST/ WIRELESS SPEAKERS, KEYBOARD FOR DT PATTERSON, EXTERNAL DVD DRIVE, COMPUTER CARRYING CASE | 884.16 |
| 01/30/2015 | 104862 | R | 171500081 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | 171500081 DIST/ WIRELESS SPEAKERS, KEYBOARD FOR DT PATTERSON, EXTERNAL DVD DRIVE, COMPUTER CARRYING CASE | 808.65 |
| 01/30/2015 | 104862 | R | 181500349 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 582 | 181500349 SSC/ TRAVEL- MEALS - TOOLS - SWIVEL CASTORS | 468.86 |
| 01/30/2015 | 104862 | R | 181500349 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 683 | 181500349 SSC/ TRAVEL- MEALS - TOOLS - SWIVEL CASTORS | 206.76 |
| 01/30/2015 | 104862 | R | 481500017 | HEARTLAND CREDIT UNI | 006 E 1000 01 4800 000 48 619 | 481500017 SUPPLIES | 87.10 |
| 01/30/2015 | 104862 | R | 481500017 | HEARTLAND CREDIT UNI | 115 E 2190 00 4800 131 11 619 | 481500017 SUPPLIES | 143.48 |
| 01/30/2015 | 104862 | R | 481500018 | HEARTLAND CREDIT UNI | 115 E 2190 00 4800 131 11 619 | 481500018 CHILI for the FAMILY NIGHT | 149.98 |
| 01/30/2015 | 104862 | R | 481500019 | HEARTLAND CREDIT UNI | 115 E 2190 00 4800 131 11 619 | 481500019 GAMES/FAMILY NIGHT | 149.41 |
| 01/30/2015 | 104862 | R | 481500020 | HEARTLAND CREDIT UNI | 410 E 1000 01 4800 627 48 619 | 481500020 SUPPLIES (GRANT) | 101.47 |
| 01/30/2015 | 104862 | R | 181500350 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 582 | 181500350 SSC/ TRAVEL - MEALS -SWIVEL CASTORS | 501.78 |
| 01/30/2015 | 104862 | R | 181500350 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 683 | 181500350 SSC/ TRAVEL - MEALS -SWIVEL CASTORS | 207.37 |
| 01/30/2015 | 104862 | R | 311500199 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 318 31 619 | 311500199 HHS VOCAL - PAINT FOR CLASSROOM, TUXEDO ALTERATIONS, CLASSROOM MUSIC | 73.59 |
| 01/30/2015 | 104862 | R | 311500199 | HEARTLAND CREDIT UNI | 006 E 1000 03 3100 388 31 619 | 311500199 HHS VOCAL - PAINT FOR CLASSROOM, TUXEDO ALTERATIONS, CLASSROOM MUSIC | 69.54 |
| 01/30/2015 | 104862 | R | 171500082 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | 171500082 LCD PANELS , IPAD REPAIR REFUND | 493.02 |
| 01/30/2015 | 104862 | R | 181500344 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 613 | 181500344 SSC/ FILE CART, PRINTMASTER, MEETING ROOM SUPPLIES, CONES, | 566.94 |

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| 01/30/2015 | 104862 | R | 181500344 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 685 | 181500344 SIGNS- HMS 8/ NAME PLAQUES SSC/ FILE CART, PRINTMASTER, MEETING ROOM SUPPLIES, CONES, SIGNS- HMS 8/ NAME PLAQUES | 519.21 |
| 01/30/2015 | 104862 | R | 181500344 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 582 | 181500344 SSC/ FILE CART, PRINTMASTER, MEETING ROOM SUPPLIES, CONES, SIGNS- HMS 8/ NAME PLAQUES | 195.00 |
| 01/30/2015 | 104862 | R | 181500344 | HEARTLAND CREDIT UNI | 006 E 2660 10 0000 758 18 619 | 181500344 SSC/ FILE CART, PRINTMASTER, MEETING ROOM SUPPLIES, CONES, SIGNS- HMS 8/ NAME PLAQUES | 31.10 |
| 01/30/2015 | 104862 | R | 181500344 | HEARTLAND CREDIT UNI | 016 E 2620 00 0000 402 18 438 | 181500344 SSC/ FILE CART, PRINTMASTER, MEETING ROOM SUPPLIES, CONES, SIGNS- HMS 8/ NAME PLAQUES | 70.86 |
| 01/30/2015 | 104862 | R | 181500345 | HEARTLAND CREDIT UNI | 006 E 2630 09 0000 741 18 619 | 181500345 SSC/ CHAIN | 77.68 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 016 E 2620 00 0000 402 18 438 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 46.95 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 016 E 4900 00 0000 000 16 890 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 728.58 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 690 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 45.68 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 690 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 35.03 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 006 E 2620 09 3300 000 18 690 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 4.54 |
| 01/30/2015 | 104862 | R | 181500346 | HEARTLAND CREDIT UNI | 006 E 2620 09 4200 000 18 690 | 181500346 SSC/ TOOL SETS - DIST/ KEYS, DRAWER LOCKS - HHS/ MED CART, LOCK CORES | 36.95 |
| 01/30/2015 | 104862 | R | 181500347 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 685 | 181500347 DIST/ SHOP SUPPLIES. PAINT, PRIMER, SANDPAPER - ESC/ PRIMER, PAINT - SSC/ SHOP SUPPLIES | 308.29 |
| 01/30/2015 | 104862 | R | 181500347 | HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 685 | 181500347 DIST/ SHOP SUPPLIES. PAINT, PRIMER, SANDPAPER - ESC/ PRIMER, PAINT - SSC/ SHOP | 227.85 |

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| | | | | | | SUPPLIES | |
| 01/30/2015 | 104862 | R | 181500348 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 688 | 181500348 HSM8/ BOILER PUMP COUPLING - DIST/ ACTUATOR, LIMIT CONTROLS - SSC/ ADJUSTABLE WIRE - AD MIN/ PRESSURE SWITCH - MOR/ COIL, ACCUMULATOR, DRAIN | 684.53 |
| 01/30/2015 | 104862 | R | 181500348 | HEARTLAND CREDIT UNI | 006 E 2620 09 4600 000 18 688 | 181500348 HSM8/ BOILER PUMP COUPLING - DIST/ ACTUATOR, LIMIT CONTROLS - SSC/ ADJUSTABLE WIRE - AD MIN/ PRESSURE SWITCH - MOR/ COIL, ACCUMULATOR, DRAIN | 354.62 |
| 01/30/2015 | 104862 | R | 181500348 | HEARTLAND CREDIT UNI | 006 E 2620 09 3200 000 18 688 | 181500348 HSM8/ BOILER PUMP COUPLING - DIST/ ACTUATOR, LIMIT CONTROLS - SSC/ ADJUSTABLE WIRE - AD MIN/ PRESSURE SWITCH - MOR/ COIL, ACCUMULATOR, DRAIN | 10.63 |
| 01/30/2015 | 104862 | R | 181500352 | HEARTLAND CREDIT UNI | 006 E 2620 09 4200 000 18 688 | 181500352 HHS/ BELT - FARIS/ BELTS | 49.75 |
| 01/30/2015 | 104862 | R | 181500352 | HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 688 | 181500352 HHS/ BELT - FARIS/ BELTS | 13.99 |
| 01/30/2015 | 104862 | R | 181500353 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 687 | 181500353 SSC/ SEWER MACHINE - LIN/ BOOSTER DRAIN OFF, PLUMBING PARTS, FILTER WATER COOLER - WIL/ CIRC PUMP | 330.00 |
| 01/30/2015 | 104862 | R | 181500353 | HEARTLAND CREDIT UNI | 006 E 2620 09 4800 000 18 687 | 181500353 SSC/ SEWER MACHINE - LIN/ BOOSTER DRAIN OFF, PLUMBING PARTS, FILTER WATER COOLER - WIL/ CIRC PUMP | 192.00 |
| 01/30/2015 | 104862 | R | 181500353 | HEARTLAND CREDIT UNI | 006 E 2620 09 4400 000 18 687 | 181500353 SSC/ SEWER MACHINE - LIN/ BOOSTER DRAIN OFF, PLUMBING PARTS, FILTER WATER COOLER - WIL/ CIRC PUMP | 408.10 |
| 01/30/2015 | 104862 | R | 181500356 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 582 | 181500356 SSC/ TRAVEL & MEALS, TOLL, LODGING, SWIVEL CASTORS | 640.28 |
| 01/30/2015 | 104862 | R | 181500356 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 683 | 181500356 SSC/ TRAVEL & MEALS, TOLL, LODGING, SWIVEL CASTORS | 268.32 |
| 01/30/2015 | 104862 | R | 181500354 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 683 | 181500354 MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - | 15.42 |

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| 01/30/2015 | 104862 R | 181500354 HEARTLAND CREDIT UNI | 006 E 2620 09 3200 000 18 683 | 181500354 | HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR | 99.68 |
| 01/30/2015 | 104862 R | 181500354 HEARTLAND CREDIT UNI | 006 E 2620 09 4100 000 18 683 | 181500354 | MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR | 29.98 |
| 01/30/2015 | 104862 R | 181500354 HEARTLAND CREDIT UNI | 006 E 2620 09 4300 000 18 683 | 181500354 | MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR | 5.96 |
| 01/30/2015 | 104862 R | 181500354 HEARTLAND CREDIT UNI | 006 E 2620 09 4500 000 18 683 | 181500354 | MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR | 3.99 |
| 01/30/2015 | 104862 R | 181500354 HEARTLAND CREDIT UNI | 006 E 2620 09 4600 000 18 683 | 181500354 | MCC/ GLUE - MOR/ SHELF - SSC/ SHOP SUPPLIES - GRB/ MIRROR - HMS 8/ SHELVING MATERIAL - ALLEN/ LAMINATE REPAIR | 18.36 |
| 01/30/2015 | 104862 R | 181500355 HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 613 | 181500355 | SSC/ BATTERY, KOBALT, MEETING ROOM SUPPLIES | 38.40 |
| 01/30/2015 | 104862 R | 181500355 HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 684 | 181500355 | SSC/ BATTERY, KOBALT, MEETING ROOM SUPPLIES | 22.99 |
| 01/30/2015 | 104862 R | 181500355 HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 683 | 181500355 | SSC/ BATTERY, KOBALT, MEETING ROOM SUPPLIES | 10.98 |
| 01/30/2015 | 104862 R | 181500351 HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 687 | 181500351 | HHS/ FAUCET, SINK CONNECTION, FLOUR. LAMPS, FUSES, FLUSH VALVE, FILE DRAWER SUSPENSION, COVER BANK ETC | 268.47 |
| 01/30/2015 | 104862 R | 181500351 HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 689 | 181500351 | HHS/ FAUCET, SINK CONNECTION, FLOUR. LAMPS, FUSES, FLUSH VALVE, FILE DRAWER SUSPENSION, COVER BANK ETC | 194.21 |
| 01/30/2015 | 104862 R | 181500351 HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 683 | 181500351 | HHS/ FAUCET, SINK CONNECTION, FLOUR. LAMPS, FUSES, FLUSH VALVE, FILE DRAWER | 652.78 |

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| 01/30/2015 | 104862 | R | 181500351 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 690 | 181500351 | SUSPENSION, COVER BANK ETC HHS/ FAUCET, SINK CONNECTION, FLOUR. LAMPS, FUSES, FLUSH VALVE, FILE DRAWER | 44.00 |
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 006 E 2610 09 0000 000 18 613 | 191500252 | SUSPENSION, COVER BANK ETC SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI TAMPER DEVICE - DIST/ BATTERIES STOCK | 133.75 |
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 689 | 191500252 | SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI TAMPER DEVICE - DIST/ BATTERIES STOCK | 812.80 |
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 738 18 438 | 191500252 | SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI TAMPER DEVICE - DIST/ BATTERIES STOCK | 446.40 |
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 006 E 2620 09 3100 000 18 689 | 191500252 | SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI | 185.71 |

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|---------------|-----------------|------------|--------------|----------------------|-------------------------------|-------------------|---|--------|
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 016 E 2610 00 0000 000 18 739 | 191500252 | TAMPER DEVICE - DIST/ BATTERIES STOCK SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI TAMPER DEVICE - DIST/ BATTERIES STOCK | 65.60 |
| 01/30/2015 | 104862 | R | 191500252 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 619 | 191500252 | SSC/ SPLITTER CABLR,LEADS, COVER PLATE,UPS BATTERIES, LABEL TAPE, MEETING ROOM SUPPLIES, NOZZLES, SD CARDER READER, HDMI CABLES, NANAMOUNT - MOR/ UPS BATTERIES - HHS SAC/ ANTI TAMPER DEVICE - DIST/ BATTERIES STOCK | 562.00 |
| 01/30/2015 | 104862 | R | 181500357 | HEARTLAND CREDIT UNI | 006 E 2620 09 4400 000 18 689 | 181500357 | LIN/ RECEPT - SSC/ ADAPTERS, EXTENSION CORDS, FLUSH VALVE - EEC/ EXIT LIGHT - DIST/ EXIT LIGHTS, BULBS - HMS 7/ BALLAST- - ALLEN/ EMERGENCY LIGHTS | 16.67 |
| 01/30/2015 | 104862 | R | 181500357 | HEARTLAND CREDIT UNI | 006 E 2620 09 3300 000 18 689 | 181500357 | LIN/ RECEPT - SSC/ ADAPTERS, EXTENSION CORDS, FLUSH VALVE - EEC/ EXIT LIGHT - DIST/ EXIT LIGHTS, BULBS - HMS 7/ BALLAST- - ALLEN/ EMERGENCY LIGHTS | 201.48 |
| 01/30/2015 | 104862 | R | 181500357 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 689 | 181500357 | LIN/ RECEPT - SSC/ ADAPTERS, EXTENSION CORDS, FLUSH VALVE - EEC/ EXIT LIGHT - DIST/ EXIT LIGHTS, BULBS - HMS 7/ BALLAST- - ALLEN/ EMERGENCY LIGHTS | 379.06 |
| 01/30/2015 | 104862 | R | 181500357 | HEARTLAND CREDIT UNI | 016 E 4600 00 0000 000 18 434 | 181500357 | LIN/ RECEPT - SSC/ ADAPTERS, | 668.88 |

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| | | | | | | | EXTENSION CORDS, FLUSH VALVE - EEC/ EXIT LIGHT - DIST/ EXIT LIGHTS, BULBS - HMS 7/ BALLAST- - ALLEN/ EMERGENCY LIGHTS | |
| 01/30/2015 | 104862 | R | 181500361 | HEARTLAND CREDIT UNI | 008 E 1000 13 0000 000 17 736 | 181500361 | DIST/ ATENNA, PROJECTOR LAMPS, MULTIFUNTION CCTV TEST, CABLES, ROUTER, RELAY, SWITHC, FLASHLIGHT, DOOR STRIKE, AIPHONE VID STATION, ETC - SSC/ SYNC VIDEO CARD, HEADPHONES, VIDEO CARD, MEMORY KEY | 3,704.42 |
| 01/30/2015 | 104862 | R | 181500361 | HEARTLAND CREDIT UNI | 006 E 2620 09 0000 724 18 684 | 181500361 | DIST/ ATENNA, PROJECTOR LAMPS, MULTIFUNTION CCTV TEST, CABLES, ROUTER, RELAY, SWITHC, FLASHLIGHT, DOOR STRIKE, AIPHONE VID STATION, ETC - SSC/ SYNC VIDEO CARD, HEADPHONES, VIDEO CARD, MEMORY KEY | 1,341.62 |
| 01/30/2015 | 104862 | R | 311500194 | HEARTLAND CREDIT UNI | 006 E 2410 03 3100 603 31 890 | 311500194 | HHS ALUMNI - PBL SUPPLIES - RIBBONS, GLUE, GLITTER, SHARPIES | 33.30 |
| 01/30/2015 | 104862 | R | 311500195 | HEARTLAND CREDIT UNI | 008 E 1034 03 0000 324 31 890 | 311500195 | HHS DRAMA - INDUCTIONS, WIGS FOR "THE 39 STEPS", WIG COVERS | 514.96 |
| 01/30/2015 | 104862 | R | 211500198 | HEARTLAND CREDIT UNI | 325 E 2290 00 2200 000 21 619 | 211500198 | BREAKFAST FOR COUNTY ADMIN MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | 267.47 |
| 01/30/2015 | 104862 | R | 211500198 | HEARTLAND CREDIT UNI | 335 E 2290 05 2250 000 21 619 | 211500198 | BREAKFAST FOR COUNTY ADMIN | 6.27 |

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| 01/30/2015 | 104862 | R | 211500198 | HEARTLAND CREDIT UNI | 335 E 2133 05 2250 000 21 619 | 211500198 | MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | 48.71 |
| 01/30/2015 | 104862 | R | 211500198 | HEARTLAND CREDIT UNI | 335 E 2134 05 2250 000 21 619 | 211500198 | BREAKFAST FOR COUNTY ADMIN MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | 113.65 |
| 01/30/2015 | 104862 | R | 211500198 | HEARTLAND CREDIT UNI | 325 E 2132 00 2200 000 21 619 | 211500198 | BREAKFAST FOR COUNTY ADMIN MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS | 113.65 |

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| 01/30/2015 | 104862 R | 211500198 HEARTLAND CREDIT UNI | 325 E 2136 00 2200 000 21 619 | 211500198 | FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | |
| 01/30/2015 | 104862 R | 211500198 HEARTLAND CREDIT UNI | 325 E 2290 00 2200 000 21 653 | 211500198 | BREAKFAST FOR COUNTY ADMIN MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | 48.71 |
| 01/30/2015 | 104862 R | 211500198 HEARTLAND CREDIT UNI | 325 E 2290 00 2200 000 21 653 | 211500198 | BREAKFAST FOR COUNTY ADMIN MEETING, BOX TAPE FOR CUSTODIANS, PENS & LABELS FOR LABEL MAKER IN FRONT OFFICE, POSTCARDS FOR HEAD START/EARLY HEAD START CHRISTMAS CARDS, PAPER TOWELS FOR MODULAR / BATTERIES FOR HEAD START / MEAL, SPOONS & NAPKINS FOR HEALTH ADVISORY COUNCIL MEETING | 29.16 |
| 01/30/2015 | 104862 R | 211500199 HEARTLAND CREDIT UNI | 325 E 1000 00 2200 000 21 619 | 211500199 | CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104 | 130.31 |
| 01/30/2015 | 104862 R | 211500200 HEARTLAND CREDIT UNI | 325 E 2190 00 2200 295 21 619 | 211500200 | FAMILY ACTIVITY SUPPLIES FOR PLUM CREEK, SOUTH HUTCH & NICKERSON / SJH SANTA PARENT COMMITTEE | 159.66 |
| 01/30/2015 | 104862 R | 211500200 HEARTLAND CREDIT UNI | 325 E 2190 00 2200 131 21 619 | 211500200 | FAMILY ACTIVITY SUPPLIES FOR PLUM CREEK, SOUTH HUTCH & NICKERSON / SJH SANTA PARENT COMMITTEE | 56.16 |
| 01/30/2015 | 104862 R | 211500201 HEARTLAND CREDIT UNI | 325 E 1000 00 2200 000 21 619 | 211500201 | INSTRUCTIONAL EDUCATION SUPPLIES FOR HEAD START | 38.52 |

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| 01/30/2015 | 104862 | R | 181500362 | HEARTLAND CREDIT UNI | 006 E 2640 09 0000 744 18 619 | 181500362 | CLASSROOMS AND SPEC. ED SSC/ SNOWBLOWER PARTS, SCISSOR LIFT BATTERIES, SMALL ENGINE, WEDEATER, WATER, HONDA ADAPTER KIT, PURGE BULB, PISTON TRAILER HITCHES - #40/ STRUTS ASSEMBLY, PLUGS, HEADLAMP ASSEMBLY,#16/ OIL COOLER HOSE, LOCK - #62/ STRUTS - # 12/ SWITCH, SHCOKS, HOSES BRAKES MICRO V BELT - #81/ WINDSHIELD - #46/ RAG OIL, BELT, AC KIT COMPRESSOR | 1,533.43 |
| 01/30/2015 | 104862 | R | 181500362 | HEARTLAND CREDIT UNI | 006 E 2650 09 0000 310 18 619 | 181500362 | SSC/ SNOWBLOWER PARTS, SCISSOR LIFT BATTERIES, SMALL ENGINE, WEDEATER, WATER, HONDA ADAPTER KIT, PURGE BULB, PISTON TRAILER HITCHES - #40/ STRUTS ASSEMBLY, PLUGS, HEADLAMP ASSEMBLY,#16/ OIL COOLER HOSE, LOCK - #62/ STRUTS - # 12/ SWITCH, SHCOKS, HOSES BRAKES MICRO V BELT - #81/ WINDSHIELD - #46/ RAG OIL, BELT, AC KIT COMPRESSOR | 637.59 |
| 01/30/2015 | 104862 | R | 181500362 | HEARTLAND CREDIT UNI | 006 E 2650 09 0000 000 18 619 | 181500362 | SSC/ SNOWBLOWER PARTS, SCISSOR LIFT BATTERIES, SMALL ENGINE, WEDEATER, WATER, HONDA ADAPTER KIT, PURGE BULB, PISTON TRAILER HITCHES - #40/ STRUTS ASSEMBLY, PLUGS, HEADLAMP ASSEMBLY,#16/ OIL COOLER HOSE, LOCK - #62/ STRUTS - # 12/ SWITCH, SHCOKS, HOSES BRAKES MICRO V BELT - #81/ WINDSHIELD - #46/ RAG OIL, BELT, AC KIT | 3,018.34 |

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| 01/30/2015 | 104862 R | 181500362 | HEARTLAND CREDIT UNI | 006 E 2740 11 0000 000 12 619 | 181500362 | COMPRESSOR SSC/ SNOWBLOWER PARTS, SCISSOR LIFT BATTERIES, SMALL ENGINE, WEDEATER, WATER, HONDA ADAPTER KIT, PURGE BULB, PISTON TRAILER HITCHES - #40/ STRUTS ASSEMBLY, PLUGS, HEADLAMP ASSEMBLY,#16/ OIL COOLER HOSE, LOCK - #62/ STRUTS - # 12/ SWITCH, SHCOKS, HOSES BRAKES MICRO V BELT - #81/ WINDSHIELD - #46/ RAG OIL, BELT, AC KIT COMPRESSOR | 427.21 |
| 01/30/2015 | 104862 R | 181500362 | HEARTLAND CREDIT UNI | 006 E 2650 09 0000 000 18 653 | 181500362 | SSC/ SNOWBLOWER PARTS, SCISSOR LIFT BATTERIES, SMALL ENGINE, WEDEATER, WATER, HONDA ADAPTER KIT, PURGE BULB, PISTON TRAILER HITCHES - #40/ STRUTS ASSEMBLY, PLUGS, HEADLAMP ASSEMBLY,#16/ OIL COOLER HOSE, LOCK - #62/ STRUTS - # 12/ SWITCH, SHCOKS, HOSES BRAKES MICRO V BELT - #81/ WINDSHIELD - #46/ RAG OIL, BELT, AC KIT COMPRESSOR | 19.00 |
| 01/30/2015 | 104862 R | 411500029 | HEARTLAND CREDIT UNI | 410 E 1000 01 4100 648 41 890 | 411500029 | SUPPLIES FOR ALL-STARS | 70.81 |
| 01/30/2015 | 104862 R | 411500030 | HEARTLAND CREDIT UNI | 006 E 1000 01 4500 302 45 619 | 411500030 | ART SUPPLIES FOR MCCANDLESS | 80.83 |
| 01/30/2015 | 104862 R | 221500108 | HEARTLAND CREDIT UNI | 335 E 2190 05 2250 131 21 619 | 221500108 | EHS 2014 PARENT COMMITTEE SUPPLIES - SHELLY MEYER | 2.99 |
| 01/30/2015 | 104862 R | 221500109 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500109 | EHS 2014 TENDER PLAY & PROGRAM SUPPLIES - CANDY REEVES | 58.34 |
| 01/30/2015 | 104862 R | 221500109 | HEARTLAND CREDIT UNI | 335 E 2290 05 2250 000 21 619 | 221500109 | EHS 2014 TENDER PLAY & PROGRAM SUPPLIES - CANDY REEVES | 241.64 |
| 01/30/2015 | 104862 R | 221500110 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500110 | EHS 2014 TENDERPLAY SUPPLIES & HOME VISITOR SUPPLIES - | 6.59 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 01/30/2015 | 104862 | R | 221500110 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500110 | SHEILA TATRO EHS 2014 TENDERPLAY SUPPLIES & HOME VISITOR SUPPLIES - SHEILA TATRO | 30.67 |
| 01/30/2015 | 104862 | R | 221500110 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500110 | EHS 2014 TENDERPLAY SUPPLIES & HOME VISITOR SUPPLIES - SHEILA TATRO | 73.70 |
| 01/30/2015 | 104862 | R | 221500110 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500110 | EHS 2014 TENDERPLAY SUPPLIES & HOME VISITOR SUPPLIES - SHEILA TATRO | 141.42 |
| 01/30/2015 | 104862 | R | 221500111 | HEARTLAND CREDIT UNI | 335 E 2213 05 1000 284 21 582 | 221500111 | EHS 2014 CONSCIOUS DISCIPLINE TRAINING & TENDERPLAY - KATHARINE FRANCO | 1,370.29 |
| 01/30/2015 | 104862 | R | 221500111 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500111 | EHS 2014 CONSCIOUS DISCIPLINE TRAINING & TENDERPLAY - KATHARINE FRANCO | 53.86 |
| 01/30/2015 | 104862 | R | 221500112 | HEARTLAND CREDIT UNI | 335 E 1000 05 2250 000 21 619 | 221500112 | EHS 2014 TENDERPLAY, PROGRAM SUPPLIES, & DEC STAFF MEETING - JENNIFER GARLAND | 202.49 |
| 01/30/2015 | 104862 | R | 221500112 | HEARTLAND CREDIT UNI | 335 E 2213 05 2250 000 21 619 | 221500112 | EHS 2014 TENDERPLAY, PROGRAM SUPPLIES, & DEC STAFF MEETING - JENNIFER GARLAND | 5.00 |
| 01/30/2015 | 104862 | R | 221500113 | HEARTLAND CREDIT UNI | 335 E 2213 05 1000 282 21 582 | 221500113 | EHS 2014 DATA BOOT CAMP IN WICHITA, KS - TAMME BULLER | 50.00 |
| 01/30/2015 | 104862 | R | 321500096 | HEARTLAND CREDIT UNI | 006 E 1000 02 3200 336 32 619 | 321500096 | FOOD ITEMS FOR MRS. BLAIRS FAC CLASS | 246.23 |
| 01/30/2015 | 104862 | R | 321500097 | HEARTLAND CREDIT UNI | 006 E 1000 02 3200 318 32 619 | 321500097 | MTSS MEATING CANDY, FINAL FRIDAY CANDY CANES FOR STUDENT CELEBRATION | 44.00 |
| 01/30/2015 | 104862 | R | 321500098 | HEARTLAND CREDIT UNI | 006 E 1000 02 3200 318 32 619 | 321500098 | STAMPS, KLEENEX FOR THE SCHOOL, AND FOOD FOR PARENT TEACHER CONFERENCE | 601.75 |
| 01/30/2015 | 104862 | R | 401500030 | HEARTLAND CREDIT UNI | 459 E 1000 00 4000 000 40 619 | 401500030 | TUBS FOR PROJECT LEAD THE WAY | 70.16 |
| 01/30/2015 | 104862 | R | 401500031 | HEARTLAND CREDIT UNI | 006 E 1000 01 4000 000 40 619 | 401500031 | POSITIVE BEHAVIOR SYSTEM INCENTIVES | 63.75 |
| 01/30/2015 | 104862 | R | 401500032 | HEARTLAND CREDIT UNI | 006 E 2410 01 4000 000 40 531 | 401500032 | GREEN AND RED CARDSTOCK PAPER FOR BEEGHLY AND HOEFER. SHEET PROTECTORS FOR SCHLETZBAUM AND POSTAGE FOR OFFICE. | 98.00 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 104862 | R | 401500032 | HEARTLAND CREDIT UNI | 006 E 1000 01 4000 000 40 619 | 401500032 GREEN AND RED CARDSTOCK PAPER FOR BEEGLY AND HOEFER. SHEET PROTECTORS FOR SCHLETZBAUM AND POSTAGE FOR OFFICE. | 83.95 |
| 01/30/2015 | 104862 | R | 211500197 | HEARTLAND CREDIT UNI | 325 E 1000 00 2200 000 21 619 | 211500197 INSTRUCTIONAL SUPPLIES FOR EDUCATION STAFF MEETING AND CLASSROOM SUPPLIES FOR ALL CLASSROOMS AND SPEC. ED / MEALS FOR LEADERSHIP CHRISTMAS MEETING | 357.20 |
| 01/30/2015 | 104862 | R | 211500197 | HEARTLAND CREDIT UNI | 325 E 2290 00 2200 000 21 619 | 211500197 INSTRUCTIONAL SUPPLIES FOR EDUCATION STAFF MEETING AND CLASSROOM SUPPLIES FOR ALL CLASSROOMS AND SPEC. ED / MEALS FOR LEADERSHIP CHRISTMAS MEETING | 42.74 |
| 01/30/2015 | 104862 | R | 461500056 | HEARTLAND CREDIT UNI | 006 E 1000 01 4600 000 46 619 | 461500056 DAY TIMER PLANNER FOR MRS. PHILLIPS SCHOOL COUNSELOR | 54.22 |
| 01/30/2015 | 104862 | R | 141500304 | HEARTLAND CREDIT UNI | 030 E 1000 04 0000 262 14 619 | 141500304 CLASSROOM SUPPLIES FOR VICKY HOLCOMB | 126.07 |
| 01/30/2015 | 104862 | R | 221500114 | HEARTLAND CREDIT UNI | 335 E 2213 05 1000 284 21 582 | 221500114 EHS DEC 2014 CONSCIOUS DISCIPLINCE FOR INFANT/TODDLERS IN ORLANDO,FL -KRIS MAYBERRY | 480.86 |
| 01/30/2015 | 104862 | R | 221500114 | HEARTLAND CREDIT UNI | 335 E 2290 05 2250 000 21 619 | 221500114 EHS DEC 2014 CONSCIOUS DISCIPLINCE FOR INFANT/TODDLERS IN ORLANDO,FL -KRIS MAYBERRY | 30.98 |
| 01/30/2015 | 104862 | R | 411500033 | HEARTLAND CREDIT UNI | 006 E 2410 01 4100 000 41 531 | 411500033 MEAL FOR LIBRARIAN | 6.96 |
| 01/30/2015 | 104862 | R | 431500056 | HEARTLAND CREDIT UNI | 006 E 1000 01 4300 000 43 619 | 431500056 INSTRUCTIONAL SUPPLIES FOR CLASSROOMS | 87.68 |
| 01/30/2015 | 104862 | R | 431500055 | HEARTLAND CREDIT UNI | 115 E 2190 00 4300 131 11 619 | 431500055 TITLE I SUPPLIES, INSTRUCTIONAL SUPPLIES | 223.99 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8,510.42 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 575.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 145.19 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 131.28 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 210.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,113.00 |

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| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,319.66 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 090 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 20.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 114 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 80.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 130.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 520.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 305.00 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 826.95 |
| 01/15/2015 | 104674 | R | 0 | HEARTLAND CREDIT UNI | 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 500.00 |
| | | | | | | | Totals for HEARTLAND CREDIT UNION | 71,730.65 |
| 01/30/2015 | 141503587 | A | 481500006 | HENKS, LORI | 006 E 1000 01 4800 000 48 581 | DEC2014MIL | ESTIMATED MILEAGE 2014-15 (FOR THE NEXT (9 MONTHS) 234 x .56 | 14.56 |
| | | | | | | | Totals for HENKS, LORI | 14.56 |
| 01/29/2015 | 104806 | R | 311500205 | HHS BAND | 008 E 1034 03 0000 356 31 890 | 2948 | HHS BAND - REIMBURSEMENT - KMEA STATE PARTICIPATION CK #14460 | 45.00 |
| 01/29/2015 | 104806 | R | 311500203 | HHS BAND | 008 E 1034 03 0000 356 31 890 | 2940 | HHS BAND - REIMBURSEMENT KSHSAA MUSIC FESTIVAL - PIANO ENTRIES - CHECK # 14456 | 39.00 |
| 01/08/2015 | 104653 | R | 311500180 | HHS BAND | 006 E 2690 03 3100 306 31 426 | 2866 | HHS BAND - REIMBURSE FOR CLEANING AND MENDING | 10.33 |
| 01/08/2015 | 104653 | R | 311500179 | HHS BAND | 006 E 1000 03 3100 306 31 612 | 2865 | HHS BAND - REIMBURSE BAND ACTIVITY ACCOUNT FOR MUSIC - "A WINTER'S NIGHT" | 60.00 |
| 01/15/2015 | 104697 | R | 311500193 | HHS BAND | 008 E 1034 03 0000 356 31 890 | 2896 | HHS BAND - REIMB BAND ACTIVITY - KMEA ENTRY FEES | 150.00 |
| | | | | | | | Totals for HHS BAND | 304.33 |
| 01/30/2015 | 104901 | R | 301500012 | HHS FOOD SERVICE | 090 E 3120 00 0000 000 15 571 | LUNCH11/20 | CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER | 1,070.33 |
| 01/30/2015 | 104901 | R | 341500260 | HHS FOOD SERVICE | 034 E 1000 03 0000 336 34 619 | FACS 12-9- | FACS SUPPLIES | 56.72 |
| 01/30/2015 | 104901 | R | 301500014 | HHS FOOD SERVICE | 090 E 3120 00 0000 000 15 571 | LUNCH12/14 | CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER | 1,135.04 |
| | | | | | | | Totals for HHS FOOD SERVICE | 2,262.09 |
| 01/15/2015 | 104698 | R | 311500190 | HHS ORCHESTRA | 008 E 1034 03 0000 356 31 890 | 2859 | HHS ORCHESTRA - REIMBURSEMENT AUDITION FEES FOR STATE KMEA HONOR ORCHESTRA | 60.00 |
| | | | | | | | Totals for HHS ORCHESTRA | 60.00 |
| 01/29/2015 | 104807 | R | 311500204 | HHS VOCAL | 008 E 1034 03 0000 356 31 890 | 2941 | HHS VOCAL - REIMBURSEMENT CHOIR ACTIVITIES - CHORAL | 85.00 |

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| | | | | | | | CONNECTIONS - CK #14458 | |
| | | | | | | | Totals for HHS VOCAL | 85.00 |
| 01/05/2015 | 141503512 | A | 181500158 | HIEB AND ASSOCIATES | 016 E 4700 00 0000 404 18 455 | 1422E | CTEA - CORE DRILL HOLE FOR NEW GATE INSTALLATION | 725.05 |
| | | | | | | | Totals for HIEB AND ASSOCIATES LLC | 725.05 |
| 01/30/2015 | 104897 | R | 201501365 | HILAND DAIRY COMPANY | 024 E 3120 00 4400 000 20 630 | MILK12-20- | 12/20/2014 MILK STATEMENT | 2,100.90 |
| 01/30/2015 | 104897 | R | 201501365 | HILAND DAIRY COMPANY | 024 E 3120 00 3300 000 20 630 | MILK12-20- | 12/20/2014 MILK STATEMENT | 1,653.32 |
| 01/30/2015 | 104897 | R | 201501365 | HILAND DAIRY COMPANY | 024 E 3120 00 3200 000 20 630 | MILK12-20- | 12/20/2014 MILK STATEMENT | 1,500.14 |
| 01/30/2015 | 104897 | R | 201501365 | HILAND DAIRY COMPANY | 024 E 3120 00 3100 000 20 630 | MILK12-20- | 12/20/2014 MILK STATEMENT | 976.17 |
| 01/30/2015 | 104897 | R | 201501364 | HILAND DAIRY COMPANY | 024 E 3120 00 4400 000 20 630 | MILK12-27- | 12/27/2014 MILK STATEMENT | -106.29 |
| 01/30/2015 | 104897 | R | 201501364 | HILAND DAIRY COMPANY | 024 E 3120 00 3300 000 20 630 | MILK12-27- | 12/27/2014 MILK STATEMENT | -72.51 |
| 01/30/2015 | 104897 | R | 201501364 | HILAND DAIRY COMPANY | 024 E 3120 00 3200 000 20 630 | MILK12-27- | 12/27/2014 MILK STATEMENT | -42.83 |
| 01/30/2015 | 104897 | R | 201501364 | HILAND DAIRY COMPANY | 024 E 3120 00 3100 000 20 630 | MILK12-27- | 12/27/2014 MILK STATEMENT | -47.84 |
| 01/30/2015 | 104897 | R | 201501293 | HILAND DAIRY COMPANY | 024 E 3120 00 4400 000 20 630 | MILK12-13- | 12/13/2014 MILK STATEMENT | 2,277.85 |
| 01/30/2015 | 104897 | R | 201501293 | HILAND DAIRY COMPANY | 024 E 3120 00 3300 000 20 630 | MILK12-13- | 12/13/2014 MILK STATEMENT | 1,889.45 |
| 01/30/2015 | 104897 | R | 201501293 | HILAND DAIRY COMPANY | 024 E 3120 00 3200 000 20 630 | MILK12-13- | 12/13/2014 MILK STATEMENT | 1,713.46 |
| 01/30/2015 | 104897 | R | 201501293 | HILAND DAIRY COMPANY | 024 E 3120 00 3100 000 20 630 | MILK12-13- | 12/13/2014 MILK STATEMENT | 1,052.69 |
| 01/30/2015 | 104897 | R | 201501449 | HILAND DAIRY COMPANY | 024 E 3120 00 4400 000 20 630 | MILK1-10-1 | 01/10/2015 MILK STATEMENT | 2,360.00 |
| 01/30/2015 | 104897 | R | 201501449 | HILAND DAIRY COMPANY | 024 E 3120 00 3300 000 20 630 | MILK1-10-1 | 01/10/2015 MILK STATEMENT | 2,099.19 |
| 01/30/2015 | 104897 | R | 201501449 | HILAND DAIRY COMPANY | 024 E 3120 00 3200 000 20 630 | MILK1-10-1 | 01/10/2015 MILK STATEMENT | 1,741.24 |
| 01/30/2015 | 104897 | R | 201501449 | HILAND DAIRY COMPANY | 024 E 3120 00 3100 000 20 630 | MILK1-10-1 | 01/10/2015 MILK STATEMENT | 1,037.05 |
| 01/30/2015 | 104897 | R | 201501483 | HILAND DAIRY COMPANY | 024 E 3120 00 4400 000 20 630 | MILK 1-17- | 01/17/2015 MILK STATEMENT | 2,133.71 |
| 01/30/2015 | 104897 | R | 201501483 | HILAND DAIRY COMPANY | 024 E 3120 00 3300 000 20 630 | MILK 1-17- | 01/17/2015 MILK STATEMENT | 1,586.53 |
| 01/30/2015 | 104897 | R | 201501483 | HILAND DAIRY COMPANY | 024 E 3120 00 3200 000 20 630 | MILK 1-17- | 01/17/2015 MILK STATEMENT | 1,324.66 |
| 01/30/2015 | 104897 | R | 201501483 | HILAND DAIRY COMPANY | 024 E 3120 00 3100 000 20 630 | MILK 1-17- | 01/17/2015 MILK STATEMENT | 542.74 |
| | | | | | | | Totals for HILAND DAIRY COMPANY | 25,719.63 |
| 01/22/2015 | 104787 | R | 111500218 | HMS-7 FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/14A | MILK FOR 4 Y/O PROGRAM DECEMBER 2014 AVENUE A | 60.00 |
| 01/30/2015 | 104900 | R | 111500204 | HMS-7 FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/201 | MILK FOR 4 Y/O PROGRAM DEC 2014 AVE A GRABER LINCOLN | 60.00 |
| 01/30/2015 | 104900 | R | 211500192 | HMS-7 FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | LUNCH11/20 | NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START | 5,646.92 |
| 01/30/2015 | 104900 | R | 211500192 | HMS-7 FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | LUNCH11/20 | NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START | 877.70 |
| 01/30/2015 | 104900 | R | 101500027 | HMS-7 FOOD SERVICE | 026 E 2213 14 0000 000 10 619 | ALT 12-11- | ALT MEETING BREAKFASTS/11-13-14 MEETING/12-11-14 MEETING | 140.00 |

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| 01/30/2015 | 104900 | R | 101500027 | HMS-7 FOOD SERVICE | 026 E 2213 14 0000 000 10 619 | ALT 11-13- | ALT MEETING BREAKFASTS/11-13-14 MEETING/12-11-14 MEETING | 140.00 |
| 01/30/2015 | 104900 | R | 101500029 | HMS-7 FOOD SERVICE | 026 E 2213 14 0000 000 10 619 | ALT 1-8-15 | ALT BREAKFASTS | 140.00 |
| 01/30/2015 | 104900 | R | 211500229 | HMS-7 FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | LUNCH12/14 | DECEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START | 5,621.64 |
| 01/30/2015 | 104900 | R | 211500229 | HMS-7 FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | LUNCH12/14 | DECEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR SJH HEAD START | 472.35 |
| | | | | | | | Totals for HMS-7 FOOD SERVICE | 13,158.61 |
| 01/15/2015 | 104699 | R | 201501313 | HMS-7 STANDARD SUPPL | 024 E 3190 00 0000 822 20 890 | CK#104405 | HMS7 DEPOSIT IN FS ACCOUNT IN ERROR OF REIMBURSEMENT CHECK # 104405 FOR OFFICE SUPPLIES PAID OUT OF STUDENT ENRICHMENT ACCOUNT FROM HMS7. CHECK SHOULD HAVE BEEN DEPOSIT IN HMS7 ACCOUNT INSTEAD OF FS. | 1,100.28 |
| | | | | | | | Totals for HMS-7 STANDARD SUPPLIES | 1,100.28 |
| 01/30/2015 | 141503588 | A | 401500014 | HOGAN, GARY | 006 E 1000 01 4000 000 40 581 | DEC2014MIL | ESTIMATED MILEAGE FOR GARY HOGAN 2014-2015 | 10.95 |
| | | | | | | | Totals for HOGAN, GARY | 10.95 |
| 01/08/2015 | 141503516 | A | 161500388 | HOLMBERG, KIRK | 006 E 2720 03 0000 604 31 626 | RECEIPT | REIMBURSE FOR GAS - PHILLIPS 66 RECEIPT | 12.39 |
| | | | | | | | Totals for HOLMBERG, KIRK | 12.39 |
| 01/30/2015 | 104898 | R | 241500067 | HOME INVENTORY LLC | 028 E 2190 05 2600 000 24 619 | 7894 | EARLY CHILDHOOD HOME SUMMARY SHEET, RECORD FORMS AND ADMINISTRATIVE MANUAL (STANDARD EDITION) | 40.00 |
| 01/30/2015 | 104898 | R | 241500067 | HOME INVENTORY LLC | 028 E 2190 05 2600 000 24 619 | 7894 | EARLY CHILDHOOD HOME SUMMARY SHEET, RECORD FORMS AND ADMINISTRATIVE MANUAL (STANDARD EDITION) | 25.00 |
| 01/30/2015 | 104898 | R | 241500067 | HOME INVENTORY LLC | 028 E 2190 05 2600 000 24 619 | 7894 | EARLY CHILDHOOD HOME SUMMARY SHEET, RECORD FORMS AND ADMINISTRATIVE MANUAL (STANDARD EDITION) | 10.00 |
| | | | | | | | Totals for HOME INVENTORY LLC | 75.00 |

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|------------|-----------|-----|-----------|----------------------|-------------------------------|--|------------------------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503589 | A | 271500040 | HONEYCUTT, CARLA | 006 E 2221 06 0000 000 15 581 | DEC2014MIL IN-DISTRICT MILEAGE REIMBURSEMENT FOR DECEMBER Totals for HONEYCUTT, CARLA | 2.24 2.24 |
| 01/30/2015 | 141503590 | A | 241500080 | HOOK, LOUISE | 028 E 2190 05 0000 000 24 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 142.80 |
| 01/30/2015 | 141503590 | A | 241500080 | HOOK, LOUISE | 028 E 2190 05 2600 000 24 581 | DEC2014MIL DECEMBER 2014 MILEAGE Totals for HOOK, LOUISE | 7.28 150.08 |
| 01/30/2015 | 141503591 | A | 451500045 | HOOKER, TARONDA | 006 E 2410 01 4500 000 45 581 | DEC2014MIL DEC 2014 - MILEAGE Totals for HOOKER, TARONDA | 3.92 3.92 |
| 01/30/2015 | 141503660 | A | 211500227 | HORIZONS MENTAL HEAL | 325 E 2143 00 2200 000 21 336 | 41 HEAD START MENTAL HEALTH SERVICES BY ALEX CAREY ON 11/5/14, 11/12/14 AND 11/19/14 - INVOICE #41 Totals for HORIZONS MENTAL HEALTH | 245.00 245.00 |
| 01/30/2015 | 141503661 | A | 161500408 | HUTCHINSON CLINIC, P | 048 E 2900 00 0000 000 16 329 | 299870 DISTRICT BIOMETRIC SCREENINGS Totals for HUTCHINSON CLINIC, PA | 1,040.00 1,040.00 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 006 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.00 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 030 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.00 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 115 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.00 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 325 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.90 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 335 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.10 |
| 01/19/2015 | 104745 | R | 0 | HUTCHINSON COMMUNITY | 013 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual Totals for HUTCHINSON COMMUNITY FOUNDATI | 5.00 74.00 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 006 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 4,000.57 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 014 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 68.22 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 024 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.64 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 030 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,350.90 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 034 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 237.60 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 115 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 118.80 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 325 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 183.83 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 145 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 118.80 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 335 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 86.12 |
| 01/19/2015 | 104746 | R | 0 | HUTCHINSON NEA DUES | 013 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual Totals for HUTCHINSON NEA DUES | 1,377.02 7,545.50 |
| 01/08/2015 | 141503517 | A | 161500397 | HUTCHINSON RECREATIO | 086 E 3300 00 0000 000 16 890 | HRC1/2015 REC GENERAL FUND/EMPLOYEE BENEFIT | 6,496.76 |
| 01/08/2015 | 141503517 | A | 161500397 | HUTCHINSON RECREATIO | 084 E 3300 00 0000 000 16 890 | HRC1/2015 REC GENERAL FUND/EMPLOYEE BENEFIT Totals for HUTCHINSON RECREATION COMM | 25,978.65 32,475.41 |
| 01/30/2015 | 104902 | R | 211500213 | HUTCHINSON REGIONAL | 335 E 2132 05 2250 000 21 336 | 6-23-14 EHS PRENATAL HEALTH SERVICES | 500.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|------------------------|-------------------------------|----------------|---|----------|
| | | | | | | | - ACCT. #31845316 | |
| | | | | | | | Totals for HUTCHINSON REGIONAL MEDICAL C | 500.00 |
| 01/08/2015 | 141503518 | A | 181500264 | INTERIOR EXPRESSIONS | 016 E 4700 00 0000 000 12 438 | 10818 | TSC - SOLAR SHADES 11-19-14 | 5,480.50 |
| | | | | | | | Totals for INTERIOR EXPRESSIONS & DESIGN | 5,480.50 |
| 01/08/2015 | 104654 | R | 171500077 | ISG TECHNOLOGY INC | 008 E 1000 12 0000 000 17 534 | ISG93611 | DIST - DECEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 93611 | 915.00 |
| | | | | | | | Totals for ISG TECHNOLOGY INC | 915.00 |
| 01/30/2015 | 141503592 | A | 341500262 | JOHNSON, JOANNA | 034 E 2410 03 0000 284 34 581 | DEC2014MIL | 2014-2015 IN DISTRICT MILEAGE FOR DECEMBER 2014 | 24.08 |
| | | | | | | | Totals for JOHNSON, JOANNA | 24.08 |
| 01/30/2015 | 141503593 | A | 141500085 | JONES, TERESA | 006 E 2134 15 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS. | 32.48 |
| | | | | | | | Totals for JONES, TERESA | 32.48 |
| 01/22/2015 | 104788 | R | 341500268 | KAESA | 195 E 2213 45 0000 000 34 582 | 797 | CTE CONFERENCE REGISTRATION/MANHATTAN/TRAVIS RIEBEL | 160.00 |
| | | | | | | | Totals for KAESA | 160.00 |
| 01/15/2015 | 104675 | R | | 0 KAHRS LAW OFFICES, P | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 38.37 |
| 01/15/2015 | 104675 | R | | 0 KAHRS LAW OFFICES, P | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 104.91 |
| 01/15/2015 | 104675 | R | | 0 KAHRS LAW OFFICES, P | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 23.02 |
| 01/15/2015 | 104675 | R | | 0 KAHRS LAW OFFICES, P | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 0.00 |
| | | | | | | | Totals for KAHRS LAW OFFICES, PA | 166.30 |
| 01/30/2015 | 104903 | R | 181500313 | KANSAS CITY AUDIO-VI | 006 E 2841 00 0000 000 17 736 | SI-212722 | DIST - PROJECTOR, DIGITAL SIGNAL PROCESSOR | 175.00 |
| 01/30/2015 | 104903 | R | 181500313 | KANSAS CITY AUDIO-VI | 006 E 2841 00 0000 000 17 736 | SI-212504 | DIST - PROJECTOR, DIGITAL SIGNAL PROCESSOR | 4,350.00 |
| | | | | | | | Totals for KANSAS CITY AUDIO-VISUAL | 4,525.00 |
| 01/30/2015 | 141503662 | A | 181500015 | KANSAS CONTRACT DESI | 016 E 4700 00 0000 000 18 459 | 4924 | FAR - MODIFY EXISTING LOCKERS AT FARIS | 1,384.00 |
| | | | | | | | Totals for KANSAS CONTRACT DESIGN L.C. | 1,384.00 |
| 01/30/2015 | 104904 | R | 141500281 | KANSAS DEPT OF HEALT | 006 E 2134 15 0000 000 14 890 | 125550949 | KANSAS WEBIZ (IMMUNIZATION PROGRAM) TOKEN RENEWAL FOR ASPEN PEASE, LPN | 50.00 |
| | | | | | | | Totals for KANSAS DEPT OF HEALTH & ENVIR | 50.00 |
| 01/29/2015 | 104820 | R | | 0 KANSAS EMPLOYMENT SE | 006 L 8090 00 0000 000 00 000 | 20150126AF | Payroll accrual | 1.16 |
| 01/29/2015 | 104820 | R | | 0 KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20150126AF | Payroll accrual | 0.11 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20150108AF | Payroll accrual | 0.14 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20150115AF | Payroll accrual | 390.33 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 006 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 1,519.23 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 008 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 96.22 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 014 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 28.29 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 024 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 83.25 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 026 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.42 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 028 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 17.77 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 030 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 580.00 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 034 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 173.60 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 090 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 13.33 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 132 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.36 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 410 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.62 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 114 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 5.71 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 115 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 96.00 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 325 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 108.94 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 145 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 10.11 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 335 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 58.95 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 011 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 15.69 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 013 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 322.21 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 459 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 1.00 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 310 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.40 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 015 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.30 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 175 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 0.51 |
| 01/19/2015 | 104748 | R | 0 | KANSAS EMPLOYMENT SE | 325 L 8090 00 0000 000 00 000 | 20150115CF | Payroll accrual | 0.13 |
| | | | | | | Totals for KANSAS EMPLOYMENT SECURITY FD | | 3,524.78 |
| 01/15/2015 | 141503526 | A | 111500210 | KANSAS LEARNING CENT | 006 E 1000 01 0000 334 11 591 | 692 | KANSAS LEARNING CENTER 5TH & 6TH GRADE FIELD TRIP - ALLEN | 330.59 |
| | | | | | | Totals for KANSAS LEARNING CENTER FOR HE | | 330.59 |
| 01/08/2015 | 104655 | R | 181500338 | KANSAS ONE-CALL SYST | 006 E 2620 09 0000 000 18 438 | 4120690 | SSC LOCATOR FEE - DECEMBER 2014 INV # 4120690 | 21.60 |
| | | | | | | Totals for KANSAS ONE-CALL SYSTEM, INC | | 21.60 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 300.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 337.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 400.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 308.13 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 008 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 34.08 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 013 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 26.79 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 550.09 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 008 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 37.63 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 856.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 228.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2.47 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 008 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 553.53 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 100.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 024 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 384.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 307.47 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 201.50 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 013 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 201.50 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 150.00 |
| 01/15/2015 | 104678 | R | 0 | KANSAS PAYMENT CENTE | 013 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 150.00 |
| | | | | | | | Totals for KANSAS PAYMENT CENTER | 5,128.19 |
| 01/29/2015 | 104808 | R | 181500373 | KANSAS TRANE LEARNIN | 016 E 4700 00 0000 000 18 438 | PI019531 | HHS NORTH GYM SWITCH FLAME ROLLOUT - PI019531 | 20.48 |
| | | | | | | | Totals for KANSAS TRANE LEARNING CENTER | 20.48 |
| 01/30/2015 | 104905 | R | 101500026 | KASB KS ASSOCIA | 006 E 2311 10 0000 000 10 582 | 32480 | KASB CONVENTION/BOE REGISTRATION | 250.00 |
| | | | | | | | Totals for KASB KS ASSOCIATION OF S | 250.00 |
| 01/30/2015 | 141503594 | A | 211500187 | KEELER, JENNIFER | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR JENNIFER KEELER | 16.24 |
| | | | | | | | Totals for KEELER, JENNIFER | 16.24 |
| 01/15/2015 | 141503527 | A | 161500420 | KELLER INSTRUMENT RE | 006 E 2640 03 0000 306 11 439 | 15887 | BAND INSTRUMENT REPAIRS AUGUST 2014 THRU NOVEMBER 2014 - HHS | 1,655.00 |
| | | | | | | | Totals for KELLER INSTRUMENT REPAIR | 1,655.00 |
| 01/15/2015 | 104679 | R | 0 | KLENDA AUSTERMAN LLC | 030 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 218.21 |
| | | | | | | | Totals for KLENDA AUSTERMAN LLC | 218.21 |
| 01/29/2015 | 104809 | R | 291500054 | KMEA | 026 E 2213 14 0000 000 15 582 | KMEA 2015 | WORKSHOP REGISTRATION ON FEBRUARY 26-28, 2015 FOR DARYL KOESTEL | 70.00 |
| 01/15/2015 | 104700 | R | 291500051 | KMEA | 026 E 2213 14 0000 000 15 582 | KMEA2/26-2 | WORKSHOP REGISTRATION ON FEBRUARY 26-28, 2015 FOR CHRISTOPHER SHAW | 70.00 |
| | | | | | | | Totals for KMEA | 140.00 |
| 01/30/2015 | 141503595 | A | 211500193 | KNIGHT, DONNA | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR DONNA KNIGHT | 0.56 |
| 01/30/2015 | 141503595 | A | 211500193 | KNIGHT, DONNA | 325 E 2290 00 2200 280 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR DONNA KNIGHT | 1.68 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------|-------------------------------|----------------|---|-----------|
| | | | | | | | Totals for KNIGHT, DONNA | 2.24 |
| 01/30/2015 | 141503596 | A | 311500080 | KOESTEL, DARYL | 006 E 1000 03 3100 000 31 581 | DEC2014MIL | HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE | 47.47 |
| | | | | | | | Totals for KOESTEL, DARYL | 47.47 |
| 01/30/2015 | 141503597 | A | 211500195 | KOLB, CAROL | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR CAROL KOLB | 14.56 |
| | | | | | | | Totals for KOLB, CAROL | 14.56 |
| 01/29/2015 | 104821 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20150126AD | Payroll accrual | 57.60 |
| 01/29/2015 | 104821 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20150126AD | Payroll accrual | 3.30 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20150108AD | Payroll accrual | 3.30 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 53,375.06 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 3,118.66 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 014 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 686.51 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 024 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,515.62 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 028 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 643.09 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 17,756.13 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 034 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 6,588.42 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 090 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 251.69 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 132 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 14.39 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 410 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 8.25 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 114 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 285.56 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 115 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 3,320.64 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 325 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 3,045.88 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 145 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 471.56 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 335 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,694.59 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 011 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 612.34 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 10,159.15 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 459 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 24.01 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 015 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 15.00 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 175 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 25.34 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 80.41 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 116.38 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20150115AD | Payroll accrual | 78.47 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,139.62 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 18.99 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 89.65 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 028 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 40.65 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 326.50 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 36.20 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104751 | R | 0 | KPERS | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.06 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 78.72 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 49.28 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 011 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.80 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 124.28 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 73.00 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.70 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.00 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.10 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 15,183.94 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 008 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,307.35 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 014 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 507.14 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 024 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,036.79 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 028 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 116.90 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 030 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 8,163.77 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 034 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,233.82 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 090 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 358.34 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 132 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.70 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 410 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.87 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 115 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 555.83 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 325 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 2,031.73 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 145 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.86 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 335 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,038.91 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 011 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 157.72 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 5,283.39 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 459 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.02 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 006 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 76.63 |
| 01/19/2015 | 104751 | R | 0 | KPERS | 013 L 8040 00 0000 000 00 000 | 20150115AD Payroll accrual | 76.63 |
| | | | | | | Totals for KPERS | 144,155.24 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 006 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 11,631.21 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 008 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 3.74 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 014 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 302.90 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 030 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 4,989.54 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 034 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 1,624.63 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 115 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 3,004.44 |
| 01/19/2015 | 104752 | R | 0 | KPERS EMPLOYERS SHAR | 013 L 8040 00 0000 000 00 000 | 20150115AF Payroll accrual | 2,120.84 |
| | | | | | | Totals for KPERS EMPLOYERS SHARE | 23,677.30 |
| 01/30/2015 | 104823 | R | 211500188 | KREHBIEL, DEE | 325 E 2290 00 2200 000 21 581 | DEC2014MIL DECEMBER 2014 ACTUAL MILEAGE FOR LYNNIE KREHBIEL | 20.16 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|-----------|
| | | | | | | | Totals for KREHBIEL, DEE | 20.16 |
| 01/30/2015 | 141503598 | A | 141500270 | KRIEGER-ZOOK, LYNNET | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK. | 62.72 |
| | | | | | | | Totals for KRIEGER-ZOOK, LYNNETTE | 62.72 |
| 01/22/2015 | 141503539 | A | 241500083 | KS PARENT AS TEACHER | 420 E 2190 05 2600 000 24 582 | KPATA2015 | KPATA STATE CONFERENCE IN TOPEKA, KS JENNIFER VALENTINE 3/2/15 - 3/3/15 | 135.00 |
| 01/15/2015 | 141503528 | A | 241500070 | KS PARENT AS TEACHER | 028 E 2190 05 0000 000 24 582 | KPATA 3/20 | KPATA STATE CONFERENCE IN TOPEKA, KS MARCH 2-3, 2015 | 110.00 |
| 01/15/2015 | 141503528 | A | 241500070 | KS PARENT AS TEACHER | 028 E 2190 05 0000 000 24 582 | KPATA 3/20 | KPATA STATE CONFERENCE IN TOPEKA, KS MARCH 2-3, 2015 | 110.00 |
| 01/15/2015 | 141503528 | A | 241500070 | KS PARENT AS TEACHER | 028 E 2190 05 0000 000 24 582 | KPATA 3/20 | KPATA STATE CONFERENCE IN TOPEKA, KS MARCH 2-3, 2015 | 110.00 |
| | | | | | | | Totals for KS PARENT AS TEACHERS ASSOCIA | 465.00 |
| 01/30/2015 | 104906 | R | 161500417 | LA RUE DISTRIBUTING, | 006 E 2311 10 0000 000 10 890 | 2700:23550 | SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE | 99.70 |
| 01/30/2015 | 104906 | R | 161500417 | LA RUE DISTRIBUTING, | 006 E 2900 10 0000 816 12 619 | 2700:23550 | SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE | 99.70 |
| | | | | | | | Totals for LA RUE DISTRIBUTING, INC. | 199.40 |
| 01/30/2015 | 141503599 | A | 201501307 | LAMAS, CATHARINE | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 17.36 |
| | | | | | | | Totals for LAMAS, CATHARINE | 17.36 |
| 01/30/2015 | 141503663 | A | 121400020 | LAMUNYON CLEANING & | 016 E 9000 00 0000 000 16 999 | 7735 | HHS - AIR SYSTEM CLEANING - SPECIAL CAPITAL PROJECT | 23,920.00 |
| | | | | | | | Totals for LAMUNYON CLEANING & RESTORATI | 23,920.00 |
| 01/29/2015 | 141503545 | A | 461500050 | LANGVARDT, JANE | 006 E 1000 01 4600 000 46 619 | SUPPLIES | Supplies for project | 4.50 |
| | | | | | | | Totals for LANGVARDT, JANE | 4.50 |
| 01/15/2015 | 104680 | R | | 0 LAURIE B. WILLIAMS | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 300.00 |
| 01/15/2015 | 104680 | R | | 0 LAURIE B. WILLIAMS | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 267.00 |
| 01/15/2015 | 104680 | R | | 0 LAURIE B. WILLIAMS | 024 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 33.00 |
| | | | | | | | Totals for LAURIE B. WILLIAMS | 600.00 |
| 01/30/2015 | 141503600 | A | 141500302 | LAVY, BEVERLY | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR BEVERLY LAVY | 13.44 |
| | | | | | | | Totals for LAVY, BEVERLY | 13.44 |
| 01/29/2015 | 104810 | R | 181500359 | LAWSON PRODUCTS INC | 006 E 2650 09 0000 000 18 619 | 9303018284 | WELDING HELMET, HVY DTY RACK, HEX FLANGE BOLTS | 515.49 |
| | | | | | | | Totals for LAWSON PRODUCTS INC | 515.49 |
| 01/30/2015 | 141503601 | A | 141500280 | LEHR, TERESA | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR TERESA LEHR | 63.28 |

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| | | | | | | | Totals for LEHR, TERESA | 63.28 |
| 01/30/2015 | 104824 | R | 141500266 | LICKTEIG, GLENDA | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR GLENDA LICKTEIG | 10.08 |
| 01/30/2015 | 104907 | R | 141500303 | LICKTEIG, GLENDA | 030 E 2100 04 0000 000 14 329 | 1-12-15 | INSTRUCTOR FEE FOR INTERPRETER TRAINING BY GLENDA LICKTEIG ON 1/12/15. | 50.00 |
| | | | | | | | Totals for LICKTEIG, GLENDA | 60.08 |
| 01/22/2015 | 104789 | R | 111500217 | LINCOLN FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/14G | MILK FOR 4 Y/O PROGRAM DECEMBER 2014 GRABER LINCOLN | 96.00 |
| 01/22/2015 | 104789 | R | 111500217 | LINCOLN FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/14L | MILK FOR 4 Y/O PROGRAM DECEMBER 2014 GRABER LINCOLN | 87.00 |
| 01/30/2015 | 104909 | R | 111500205 | LINCOLN FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/201 | MILK FOR 4 Y/O PROGRAM DEC 2014 GRABER LINCOLN | 96.00 |
| 01/30/2015 | 104909 | R | 111500205 | LINCOLN FOOD SERVICE | 011 E 1000 07 0000 000 11 630 | MILK12/201 | MILK FOR 4 Y/O PROGRAM DEC 2014 GRABER LINCOLN | 87.00 |
| 01/30/2015 | 104909 | R | 211500191 | LINCOLN FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | LUNCH11/20 | NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START | 1,197.64 |
| 01/30/2015 | 104909 | R | 211500191 | LINCOLN FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | LUNCH11/20 | NOVEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START | 120.60 |
| 01/30/2015 | 104909 | R | 211500228 | LINCOLN FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | LUNCH12/14 | DECEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START | 1,248.20 |
| 01/30/2015 | 104909 | R | 211500228 | LINCOLN FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | LUNCH12/14 | DECEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR MCCANDLESS HEAD START | 120.60 |
| | | | | | | | Totals for LINCOLN FOOD SERVICE | 3,053.04 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 103.38 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 4.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 14.39 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 39.12 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 6.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 22.05 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 10.05 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 21.68 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 83.43 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 29.88 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 47.14 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.96 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.16 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 380.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 171.35 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 26.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 32.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 130.25 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 61.71 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.70 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.92 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.85 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 109.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 36.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 39.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 63.47 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.43 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 45.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 30.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 76.30 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.66 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.90 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 447.69 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 55.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 85.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 28.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 84.06 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 86.94 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 100.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 345.64 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 50.57 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 263.57 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 090 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.04 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 18.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.93 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.30 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 59.98 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.25 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.75 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 125.77 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 34.01 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.46 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 18.28 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 145 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.91 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 86.46 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.39 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 107.69 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | -19.28 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 38.64 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 145 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 36.16 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.70 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 259.58 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.90 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.37 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 108.90 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.25 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 42.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 175 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.10 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 119.99 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.77 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 93.72 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | -53.55 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 011 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.20 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.80 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 68.95 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 87.36 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 090 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 18.62 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.98 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.45 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 43.39 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.36 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 53.76 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.12 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.28 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 88.20 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.26 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.90 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.75 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.90 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 74.85 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.85 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.98 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.56 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.54 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 090 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.72 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.30 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 7.99 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.59 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.94 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 175 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 0.22 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 21.81 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.05 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.70 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.05 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 5.46 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 30.92 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.57 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.18 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.92 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.68 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 011 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.40 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.30 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.00 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.60 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 2.50 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.75 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.75 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 125.21 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.25 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 43.20 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.66 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.39 |
| 01/19/2015 | 104761 | R | 0 | LINCOLN NATIONAL LIF | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 28.50 |
| 01/15/2015 | 104701 | R | 161500418 | LINCOLN NATIONAL LIF | 006 E 2900 10 0000 000 16 890 | 15/74 LINCOLN LIFE INS POLICY DIFFERENCES 2014-2015 | 1,277.60 |
| | | | | | | Totals for LINCOLN NATIONAL LIFE INSURAN | 7,202.59 |
| 01/15/2015 | 104681 | R | 0 | LINEBARGER GOGGAN BL | 006 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 218.46 |
| | | | | | | Totals for LINEBARGER GOGGAN BLAIR & SAM | 218.46 |
| 01/30/2015 | 141503602 | A | 201501304 | LOEWEN, KEELIZA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 24.08 |
| | | | | | | Totals for LOEWEN, KEELIZA | 24.08 |
| 01/15/2015 | 104688 | R | 141500296 | LRP PUBLICATIONS INC | 030 E 2330 04 0000 000 14 890 | 4240061 SUBSCRIPTION RENEWAL FOR SECTION 504 COMPLIANCE ADVISOR PUBLICATION | 259.50 |
| | | | | | | Totals for LRP PUBLICATIONS INC | 259.50 |
| 01/08/2015 | 141503519 | A | 181500024 | LUMINOUS NEON INC | 006 E 2640 09 0000 744 18 439 | 16835RN1-1 HHS - OPEN PO FOR SIGN | 158.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|----------|
| 01/08/2015 | 141503519 | A | 181500024 | LUMINOUS NEON INC | 006 E 2640 09 0000 744 18 439 | 16834RN1-1 | MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC HHS - OPEN PO FOR SIGN | 301.00 |
| 01/30/2015 | 141503603 | A | 341500099 | LUSK, KELLI | 034 E 1000 03 0000 310 34 581 | DEC2014MIL | MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC Totals for LUMINOUS NEON INC | 459.00 |
| 01/30/2015 | 141503604 | A | 141500271 | LYDAY, RACHEL | 030 E 2142 04 0000 000 14 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE Totals for LUSK, KELLI | 59.92 |
| 01/30/2015 | 141503605 | A | 241500072 | MABRY, SUSAN | 028 E 2190 05 0000 000 24 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR RACHEL LYDAY Totals for LYDAY, RACHEL | 57.12 |
| 01/08/2015 | 104656 | R | 161500387 | MAILFINANCE INC | 006 E 2900 10 0000 000 12 531 | H5058615 | DECEMBER 2014 MILEAGE Totals for MABRY, SUSAN | 72.80 |
| 01/30/2015 | 141503606 | A | 141500092 | MALASHCHUK, MARCI | 030 E 1000 04 0000 252 14 581 | DEC2014MIL | LEASE PAYMENT FOR POSTAGE MACHINE JAN. 14 THRU APRIL 13, 2015 Totals for MAILFINANCE INC | 484.50 |
| 01/15/2015 | 141503529 | A | 161500405 | MALASHCHUK, MARCI | 030 E 2213 14 0000 217 11 296 | REIMB. TUI | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS. | 42.56 |
| 01/30/2015 | 141503664 | A | 161500449 | MARTINDELL SWEARER & | 006 E 2317 10 0000 000 16 335 | 77475 | TUITION REIMBURSEMENT Totals for MALASHCHUK, MARCI | 1,933.40 |
| 01/08/2015 | 141503520 | A | 161500394 | MARTINDELL SWEARER & | 006 E 2317 10 0000 000 16 335 | 77189 | LEGAL SERVICES FOR JANUARY 2015 | 1,975.96 |
| 01/22/2015 | 104790 | R | 201501368 | MCCURLEY, ANNABELLE | 024 E 3190 00 0000 822 20 890 | SL REFUND | LEGAL SERVICES FOR DECEMBER 2014 Totals for MARTINDELL SWEARER & SHAFFER, | 7,167.69 |
| 01/29/2015 | 141503546 | A | 431500053 | MCFADDEN, JORENA | 115 E 2190 00 4300 131 11 619 | SUPPLIES 1 | REFUND STUDENT LUNCH ACCOUNT Totals for MCCURLEY, ANNABELLE | 3.75 |
| 01/30/2015 | 141503607 | A | 431500020 | MCKENNA, GLYNDA | 006 E 1000 01 4300 000 43 581 | DEC2014MIL | REIMBURSEMENT FOR TALENT SHOW SUPPLIES Totals for MCFADDEN, JORENA | 153.34 |
| 01/30/2015 | 141503608 | A | 201501303 | MCLEAN, KAREN | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | ESTIMATED MILEAGE Totals for MCKENNA, GLYNDA | 31.04 |
| 01/30/2015 | 104910 | R | 211500225 | MEDTOX LABORATORIES | 325 E 2132 00 2200 000 21 336 | 1220141695 | DECEMBER 2014 MILEAGE Totals for MCLEAN, KAREN | 14.56 |
| | | | | | | | HEAD START STUDENT MEDICAL SERVICES - INVOICE | 8.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | | #1220141695335 ACCT. #1695335 | |
| | | | | | | | Totals for MEDTOX LABORATORIES INC | 8.00 |
| 01/30/2015 | 141503609 | A | 141500093 | MEIER, STEVEN | 030 E 2152 04 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS | 14.56 |
| | | | | | | | Totals for MEIER, STEVEN | 14.56 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 303 34 661 | 135080 | WELDING MATERIALS | -19.24 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 619 | 135080 | WELDING MATERIALS | 54.09 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 661 | 135080 | WELDING MATERIALS | 256.13 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 303 34 661 | 135040 | WELDING MATERIALS | -53.43 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 619 | 135040 | WELDING MATERIALS | 150.19 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 661 | 135040 | WELDING MATERIALS | 711.21 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 303 34 661 | 134637 | WELDING MATERIALS | -14.66 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 619 | 134637 | WELDING MATERIALS | 41.21 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 661 | 134637 | WELDING MATERIALS | 195.14 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 303 34 661 | SC244614 | WELDING MATERIALS | 19.42 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 619 | SC244614 | WELDING MATERIALS | -54.59 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 661 | SC244614 | WELDING MATERIALS | -258.53 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 303 34 661 | SC245822 | WELDING MATERIALS | 4.21 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 619 | SC245822 | WELDING MATERIALS | -11.84 |
| 01/15/2015 | 104703 | R | 341500265 | MIDWEST IRON & METAL | 034 E 1000 03 0000 378 34 661 | SC245822 | WELDING MATERIALS | -56.07 |
| | | | | | | | Totals for MIDWEST IRON & METAL CO | 963.24 |
| 01/22/2015 | 104791 | R | 181500363 | MOBILE MINI INC | 006 E 1000 03 3100 318 31 619 | 158109658 | HHS - STORAGE CONTAINER INV# 158109658 | 161.43 |
| | | | | | | | Totals for MOBILE MINI INC | 161.43 |
| 01/30/2015 | 141503610 | A | 401500029 | MOBLEY, JEANIE | 006 E 1000 01 4000 000 40 581 | DEC2014MIL | MILEAGE FOR JEANIE MOBLEY | 4.48 |
| | | | | | | | Totals for MOBLEY, JEANIE | 4.48 |
| 01/15/2015 | 141503530 | A | 341500257 | MONTOYA, KAREN | 034 E 1000 03 0000 336 34 619 | FACS SUPPL | REIMBURSE FACS SUPPLIES | 15.67 |
| | | | | | | | Totals for MONTOYA, KAREN | 15.67 |
| 01/15/2015 | 141503531 | A | 161500414 | NATIONAL PLANNING CO | 006 E 1000 00 0000 219 13 290 | 124 | AMERITIME 403B PLAN - 12/31/14 | 5,976.58 |
| | | | | | | | Totals for NATIONAL PLANNING CORP | 5,976.58 |
| 01/30/2015 | 141503665 | A | 251500036 | NATIONAL SCREENING B | 006 E 2831 10 0000 000 25 350 | 1412132 | BACKGROUND CHECKS & I-9'S AND FEES ON NEW EMPLOYEES & NEW HEAD START EMPLOYEES | 381.50 |
| 01/30/2015 | 141503665 | A | 251500036 | NATIONAL SCREENING B | 325 E 2211 00 2200 000 21 890 | 1412132 | BACKGROUND CHECKS & I-9'S AND FEES ON NEW EMPLOYEES & NEW HEAD START EMPLOYEES | 30.50 |
| | | | | | | | Totals for NATIONAL SCREENING BUREAU | 412.00 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|------------------------|-------------------------------|----------------|---|-----------|
| 01/30/2015 | 141503611 | A | 201501312 | NAVARRO, LISA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 80.08 |
| | | | | | | | Totals for NAVARRO, LISA | 80.08 |
| 01/08/2015 | 104657 | R | 341500240 | NISLY BROTHERS TRASH | 034 E 1000 03 0000 309 34 661 | 43015 | BLDG TRADES MATERIALS | 307.03 |
| | | | | | | | Totals for NISLY BROTHERS TRASH SERVICES | 307.03 |
| 01/30/2015 | 141503612 | A | 481500007 | NIXON, ROBERT | 006 E 1000 01 4800 000 48 581 | DEC2014MIL | ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56 | 14.56 |
| | | | | | | | Totals for NIXON, ROBERT | 14.56 |
| 01/08/2015 | 104658 | R | 221500095 | NOODLE SOUP | 335 E 2290 05 2250 000 21 619 | 128904 | EHS PROGRAM SUPPLIES FROM NOODLE SOUP | 135.00 |
| 01/08/2015 | 104658 | R | 221500095 | NOODLE SOUP | 335 E 2290 05 2250 000 21 619 | 128904 | EHS PROGRAM SUPPLIES FROM NOODLE SOUP | 13.50 |
| | | | | | | | Totals for NOODLE SOUP | 148.50 |
| 01/08/2015 | 141503521 | A | 431500039 | OFFICE PLUS OF KANSA | 016 E 1000 01 4300 000 43 739 | 412728-0 | TABLE W/STORAGE | 508.88 |
| | | | | | | | Totals for OFFICE PLUS OF KANSAS | 508.88 |
| 01/15/2015 | 104682 | R | | 0 OSWALT, HENRY, OSWAL | 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 350.21 |
| | | | | | | | Totals for OSWALT, HENRY, OSWALD & ROBER | 350.21 |
| 01/30/2015 | 104912 | R | 221500101 | P A T S KEY & LOCK | 335 E 2640 05 2250 000 21 439 | 32519 | EHS PATS KEY AND LOCK TO HAVE CODE CHANGED ON SECURITY LOCK ON BACK DOOR. INV# 32519/16338 | 80.00 |
| | | | | | | | Totals for P A T S KEY & LOCK | 80.00 |
| 01/30/2015 | 104913 | R | 111500211 | PACIFIC NW PUBLISHIN | 056 E 1000 01 0000 000 11 644 | 81249 | SAFE & CIVIL SCHOOLS - CHAMPS CLASSROOM BEHAVIOR MANAGEMENT/DISTRICT ORDER | 8,633.75 |
| 01/30/2015 | 104913 | R | 111500211 | PACIFIC NW PUBLISHIN | 056 E 1000 02 0000 000 11 644 | 81249 | SAFE & CIVIL SCHOOLS - CHAMPS CLASSROOM BEHAVIOR MANAGEMENT/DISTRICT ORDER | 8,633.75 |
| 01/30/2015 | 104913 | R | 111500211 | PACIFIC NW PUBLISHIN | 056 E 1000 03 0000 000 11 644 | 81249 | SAFE & CIVIL SCHOOLS - CHAMPS CLASSROOM BEHAVIOR MANAGEMENT/DISTRICT ORDER | 8,633.75 |
| | | | | | | | Totals for PACIFIC NW PUBLISHING | 25,901.25 |
| 01/15/2015 | 104704 | R | 341500203 | PANTONE LLC | 195 E 1000 44 0000 000 34 739 | 667627 | PERKINS CONSORTIUM EQUIPMENT | 154.70 |
| | | | | | | | Totals for PANTONE LLC | 154.70 |
| 01/08/2015 | 104660 | R | 241500024 | PARENTS AS TEACHERS | 028 E 2900 05 0000 000 24 890 | 568066 | WE'RE GOING TO SCHOOL! CD | 99.00 |
| 01/08/2015 | 104660 | R | 241500024 | PARENTS AS TEACHERS | 028 E 2900 05 0000 000 24 890 | 568066 | WE'RE GOING TO SCHOOL! CD | 14.33 |
| | | | | | | | Totals for PARENTS AS TEACHERS NATIONAL | 113.33 |
| 01/08/2015 | 104659 | R | 241500071 | PARENTS AS TEACHERS- | 028 E 2190 05 0000 000 24 531 | 01/2015NWS | JANUARY 2015 NEWSLETTER POSTAGE REIMBERSEMENT | 36.60 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|----------------------|-------------------------------|-------------------|---|----------|
| | | | | | | | Totals for PARENTS AS TEACHERS-PETTY CAS | 36.60 |
| 01/22/2015 | 104793 | S | 241500085 | PAT NATIONAL CENTER | 420 E 2190 05 2600 000 24 582 | 590390 | REGISTRATION FOR JENNIFER VALENTINE AT FOUNDATIONAL 2 TRAINING: 3 YEARS THROUGH KINDERGARTEN IN DENVER, CO FEBRUARY 5-6, 2015 | 575.00 |
| 01/22/2015 | 104792 | R | 241500078 | PAT NATIONAL CENTER | 420 E 2190 05 2600 000 24 582 | 58766 | REGISTRATION FOR JENNIFER VALENTINE TO ATTEND PARENTS AS TEACHERS FOUNDATIONAL AND MODEL IMPLEMENTATION TRAINING IN DALLAS, TX JANUARY 26-30, 2015 PAT INVOICE # 589766 | 1,000.00 |
| | | | | | | | Totals for PAT NATIONAL CENTER INC | 1,575.00 |
| 01/30/2015 | 104911 | R | 131500050 | PATTERSON MEDICAL SU | 008 E 1034 03 0000 604 31 890 | 41906733 | HHS - ATHLETICS - MEDICAL SUPPLIES INVOICE #41906733 | 949.49 |
| | | | | | | | Totals for PATTERSON MEDICAL SUPPLY INC | 949.49 |
| 01/30/2015 | 141503613 | A | 341500100 | PATTERSON, KELLY | 034 E 1000 03 0000 309 34 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 203.84 |
| | | | | | | | Totals for PATTERSON, KELLY | 203.84 |
| 01/30/2015 | 141503666 | A | 141500229 | PEARSON CLINICAL ASS | 030 E 2142 04 0000 000 14 619 | 10080650 | ONLINE SCORING SUBSCRIPTION FOR SCHOOL PSYCHOLOGISTS, JEN BAIN, JIM WILLIS & RACHEL LYDAY. | 0.00 |
| 01/30/2015 | 141503666 | A | 141500229 | PEARSON CLINICAL ASS | 030 E 2142 04 0000 000 14 619 | 10080649 | ONLINE SCORING SUBSCRIPTION FOR SCHOOL PSYCHOLOGISTS, JEN BAIN, JIM WILLIS & RACHEL LYDAY. | 105.00 |
| | | | | | | | Totals for PEARSON CLINICAL ASSESSMENT | 105.00 |
| 01/08/2015 | 104661 | R | 161500395 | PEINE, HEATH | 006 E 2410 01 0000 000 13 890 | TUITION | REIMBURSE TUITION | 1,508.28 |
| | | | | | | | Totals for PEINE, HEATH | 1,508.28 |
| 01/30/2015 | 141503614 | A | 321500049 | PELISCHEK, LYNETTE | 006 E 1000 02 3200 000 32 581 | DEC2014MIL | ESTIMATED MILEGE FOR PELISCHEK 2014-2015 | 78.96 |
| | | | | | | | Totals for PELISCHEK, LYNETTE | 78.96 |
| 01/30/2015 | 141503615 | A | 221500100 | PENNER, MORGAN | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | 2014 ACTUAL MILEAGE FOR HS & EHS - MORGAN PENNER | 35.28 |
| 01/30/2015 | 141503615 | A | 221500100 | PENNER, MORGAN | 335 E 2290 05 2250 000 21 581 | DEC2014MIL | 2014 ACTUAL MILEAGE FOR HS & EHS - MORGAN PENNER | 14.56 |
| | | | | | | | Totals for PENNER, MORGAN | 49.84 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
|------------|-----------|-----|-----------|----------------------|-------------------------------|--|----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/29/2015 | 104811 | R | 161500445 | PETTY CASH USD 308 | 006 E 2650 09 0000 000 18 619 | #3650 REIMB PETTY CASH | 12.69 |
| 01/29/2015 | 104811 | R | 161500445 | PETTY CASH USD 308 | 325 E 2211 00 2200 280 21 531 | #3650 REIMB PETTY CASH | 4.26 |
| 01/29/2015 | 104811 | R | 161500445 | PETTY CASH USD 308 | 006 E 2650 09 0000 000 18 619 | #3649 REIMB PETTY CASH | 37.81 |
| 01/29/2015 | 104811 | R | 161500445 | PETTY CASH USD 308 | 325 E 2211 00 2200 280 21 531 | #3649 REIMB PETTY CASH | 12.69 |
| | | | | | | Totals for PETTY CASH USD 308 | 67.45 |
| 01/19/2015 | 104762 | R | 0 | PHILADELPHIA LIFE IN | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 110.78 |
| | | | | | | Totals for PHILADELPHIA LIFE INSURANCE | 110.78 |
| 01/22/2015 | 104794 | R | 161500435 | PHILLIPS 66-CONOCO-7 | 006 E 2720 03 0000 604 31 626 | 1-12-15 FUEL CHARGES FOR DISTRICT | 187.76 |
| | | | | | | VEHICLES | |
| | | | | | | Totals for PHILLIPS 66-CONOCO-76 COMMERC | 187.76 |
| 01/30/2015 | 141503616 | A | 331500048 | PHILLIPS, JOYCE | 006 E 1000 02 3200 000 32 581 | DEC2014MIL ESTIMATED MILEAGE FOR JOYCE | 141.80 |
| | | | | | | M. PHILLIPS FY14-15 | |
| | | | | | | Totals for PHILLIPS, JOYCE | 141.80 |
| 01/30/2015 | 104914 | R | 201501273 | PIZZA HUT | 024 E 3120 00 3100 000 20 630 | 0118913500 Bid System Purchase Order | 423.00 |
| 01/30/2015 | 104914 | R | 201501383 | PIZZA HUT | 024 E 3120 00 3100 000 20 630 | 0118910080 Bid System Purchase Order | 352.50 |
| 01/30/2015 | 104914 | R | 201501433 | PIZZA HUT | 024 E 3120 00 3100 000 20 630 | 0118910200 Bid System Purchase Order | 352.50 |
| | | | | | | Totals for PIZZA HUT | 1,128.00 |
| 01/29/2015 | 141503547 | A | 161500448 | POLSINELLI SHUGHART | 006 E 1000 00 0000 219 13 290 | 1139497 LEGAL FEES - EMPLOYEE | 93.00 |
| | | | | | | BENEFITS | |
| 01/08/2015 | 141503522 | A | 161500390 | POLSINELLI SHUGHART | 006 E 1000 00 0000 219 13 290 | 1131975 LEGAL FEES - EMPLOYEE | 589.00 |
| | | | | | | BENEFITS | |
| | | | | | | Totals for POLSINELLI SHUGHART | 682.00 |
| 01/30/2015 | 141503617 | A | 141500088 | POTUCEK, ANNE | 030 E 2152 04 0000 000 14 581 | DEC2014MIL 2014-15 ESTIMATED IN-DISTRICT | 25.20 |
| | | | | | | MILEAGE FOR ANNE POTUCEK FOR | |
| | | | | | | 9 MONTHS. | |
| | | | | | | Totals for POTUCEK, ANNE | 25.20 |
| 01/30/2015 | 141503667 | A | 141500230 | PRO ED | 030 E 2152 04 0000 000 14 619 | 2257689 SPEECH LANGUAGE TESTING | 115.50 |
| | | | | | | SUPPLIES FOR BELITA BIRZER | |
| | | | | | | Totals for PRO ED | 115.50 |
| 01/30/2015 | 141503618 | A | 201501301 | PURDUM, TAMMY | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 16.24 |
| | | | | | | Totals for PURDUM, TAMMY | 16.24 |
| 01/30/2015 | 141503670 | A | 191500241 | PUROZONE | 006 E 2615 10 0000 000 19 739 | 653449 DECEMBER 2014 CUSTODIAL | 1,985.00 |
| | | | | | | INSPECTIONS | |
| 01/30/2015 | 141503670 | A | 191500234 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 653681 4 x 6 - US AND KANSAS FLAGS | 329.91 |
| | | | | | | FOR HHS AS PER QUOTE # 14092 | |
| 01/30/2015 | 141503670 | A | 191500230 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 653701 CUSTODIAL SUPPLIES | 3,129.84 |
| 01/30/2015 | 141503670 | A | 191500230 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 653701 CUSTODIAL SUPPLIES | 4,387.50 |
| 01/30/2015 | 141503670 | A | 191500236 | PUROZONE | 006 E 2640 01 0000 000 19 439 | 653367 CUSTODIAL EQUIPMENT REPAIR - | 29.48 |
| | | | | | | PARTS & LABOR | |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|------------------|-------------------------------|-------------------|---|-----------|
| 01/30/2015 | 141503670 | A | 191500236 | PUROZONE | 006 E 2640 03 0000 000 19 439 | 653367 | CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR | 13.46 |
| 01/30/2015 | 141503670 | A | 191500236 | PUROZONE | 006 E 2640 01 0000 000 19 439 | 653366 | CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR | 64.52 |
| 01/30/2015 | 141503670 | A | 191500236 | PUROZONE | 006 E 2640 03 0000 000 19 439 | 653366 | CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR | 29.48 |
| 01/30/2015 | 141503670 | A | 161500404 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 653459 | CUSTODIAL SUPPLY ORDER ORIGINAL PO #191500214 | 1,783.50 |
| 01/30/2015 | 141503670 | A | 191500246 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654344 | CUSTODIAL SUPPLIES - BUCKETS & WRINGERS | 368.53 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 138.60 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 661.43 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 359.80 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 234.90 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 442.32 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 654340 | CUSTODIAL SUPPLY ORDER | 193.20 |
| 01/30/2015 | 141503670 | A | 191500262 | PUROZONE | 006 E 2615 10 0000 000 19 739 | 654964 | CUSTODIAL EQUIPMENT REPAIR PARTS & LABOR | 69.64 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 564.12 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 661.90 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 1,243.84 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 922.50 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 91.68 |
| 01/30/2015 | 141503670 | A | 191500259 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655689 | CUSTODIAL SUPPLY ORDER | 58.80 |
| 01/30/2015 | 141503670 | A | 191500242 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655791 | CUSTODIAL SUPPLY ORDER | 541.17 |
| 01/30/2015 | 141503670 | A | 191500271 | PUROZONE | 006 E 2620 10 1500 724 19 618 | 655777 | NEW LAUNDRY DETERGENT & DISPENSER FOR FARIS | 173.75 |
| | | | | | | | Totals for PUROZONE | 18,478.87 |
| 01/30/2015 | 141503619 | A | 141500099 | QUICK, VICKIE | 006 E 2134 15 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS | 55.44 |
| | | | | | | | Totals for QUICK, VICKIE | 55.44 |
| 01/30/2015 | 141503620 | A | 141500277 | RAMIREZ, REBECCA | 030 E 2139 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR REBECCA RAMIREZ | 32.48 |
| | | | | | | | Totals for RAMIREZ, REBECCA | 32.48 |
| 01/29/2015 | 141503548 | A | 461500051 | RATHBUN, RODNEY | 006 E 1000 01 4600 000 46 619 | | SUPPLIES - SUPPLIES FOR 6TH GRADE PROJECT | 110.41 |
| | | | | | | | Totals for RATHBUN, RODNEY | 110.41 |
| 01/30/2015 | 141503621 | A | 141500278 | RAY, SUSAN | 030 E 2152 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT | 25.20 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|-----------|
| | | | | | | | MILEAGE FOR SUSAN RAY | |
| | | | | | | | Totals for RAY, SUSAN | 25.20 |
| 01/30/2015 | 141503671 | A | 161500228 | RCEC - RENO CTY EDUC | 030 E 1000 04 0000 268 14 592 | 15-140 JAN | TLC INTERAGENCY AGREEMENT FY14-15 | 18,033.89 |
| 01/30/2015 | 141503671 | A | 161500229 | RCEC - RENO CTY EDUC | 030 E 1000 05 0000 000 14 592 | 15-110 JAN | EEC INTERAGENCY AGREEMENT FY14-15 | 18,302.08 |
| 01/30/2015 | 141503671 | A | 161500229 | RCEC - RENO CTY EDUC | 030 E 1000 05 0000 268 14 592 | 15-110 JAN | EEC INTERAGENCY AGREEMENT FY14-15 | 8,074.45 |
| 01/30/2015 | 141503671 | A | 161500229 | RCEC - RENO CTY EDUC | 030 E 1000 04 0000 268 14 592 | 15-110 JAN | EEC INTERAGENCY AGREEMENT FY14-15 | 27,453.13 |
| 01/15/2015 | 141503532 | A | 161500423 | RCEC - RENO CTY EDUC | 452 E 3120 00 2700 000 14 579 | CACFP10/14 | CACFP CLAIM FOR OCTOBER 2014 | 102.20 |
| 01/15/2015 | 141503532 | A | 161500423 | RCEC - RENO CTY EDUC | 452 E 3120 00 2700 000 14 579 | CACFP10/14 | CACFP CLAIM FOR OCTOBER 2014 | 1,094.32 |
| | | | | | | | Totals for RCEC - RENO CTY EDUC COOP NO | 73,060.07 |
| 01/29/2015 | 141503549 | A | 411500032 | REDINGER, ELIZABETH | 410 E 1000 01 4100 648 41 890 | WESTAR | WESTAR ENERGY HELP FOR FAMILY IN NEED | 100.00 |
| 01/15/2015 | 141503533 | A | 411500026 | REDINGER, ELIZABETH | 410 E 2900 00 4100 641 41 890 | REIMB.SUPP | CLOTHING FOR FAMILY IN NEED. | 277.77 |
| | | | | | | | Totals for REDINGER, ELIZABETH | 377.77 |
| 01/08/2015 | 104662 | R | 181500339 | REGER RENTAL SALES & | 016 E 2610 00 0000 000 18 739 | 376621 | DIST - COMPRESSOR RENTAL TO BLOW OUT IRRIGATION - INV# 376621 | 302.10 |
| | | | | | | | Totals for REGER RENTAL SALES & SERVICE | 302.10 |
| 01/30/2015 | 141503622 | A | 111500148 | REILLY, JAN | 006 E 1000 00 1100 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 34.74 |
| 01/30/2015 | 141503622 | A | 111500148 | REILLY, JAN | 006 E 1000 00 1300 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 34.74 |
| 01/30/2015 | 141503622 | A | 111500148 | REILLY, JAN | 006 E 1000 00 1200 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 35.80 |
| | | | | | | | Totals for REILLY, JAN | 105.28 |
| 01/22/2015 | 104795 | R | 161500429 | RENO COUNTY HEALTH D | 048 E 2900 00 0000 000 16 329 | 8520 | FLU VACCINES FOR DISTRICT | 28.00 |
| | | | | | | | Totals for RENO COUNTY HEALTH DEPARTMENT | 28.00 |
| 01/29/2015 | 104812 | R | 161500440 | RETAILERS' SALES TAX | 006 R 1922 00 0000 000 00 000 | OCT-DEC201 | OCT-DEC 2014 RETAILERS SALES TAX | 25.58 |
| | | | | | | | Totals for RETAILERS' SALES TAX | 25.58 |
| 01/30/2015 | 141503673 | A | 131500046 | ROBERTS HUTCH LINE I | 008 E 1034 03 0000 604 31 890 | 320443 | HHS ATHLETICS - BASKETBALL PROGRAMS - DERBY - 12-19-14 | 49.50 |
| 01/30/2015 | 141503673 | A | 331500086 | ROBERTS HUTCH LINE I | 006 E 1000 02 3300 318 33 619 | 322290 | OFFICE SUPPLIES FROM ROBERTS HUTCH LINE FOR OFFICE USE | 103.05 |
| 01/30/2015 | 141503673 | A | 311500182 | ROBERTS HUTCH LINE I | 006 E 1000 03 3100 318 31 619 | 320522 | HHS SUPPLIES - 3 HOLE PUNCH | 30.59 |
| 01/30/2015 | 141503673 | A | 241500077 | ROBERTS HUTCH LINE I | 028 E 2190 05 0000 000 24 613 | 322758.1 | CHAIR MAT FOR OFFICE, WEEKLY | 12.99 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|----------------------|-------------------------------|-------------------|---|----------|
| 01/30/2015 | 141503673 | A | 241500077 | ROBERTS HUTCH LINE I | 420 E 2190 05 2600 000 24 619 | 322758 | APPT. CALENDAR CHAIR MAT FOR OFFICE, WEEKLY | 68.09 |
| 01/30/2015 | 141503673 | A | 161500411 | ROBERTS HUTCH LINE I | 006 E 2511 10 0000 000 16 619 | 322739 | APPT. CALENDAR DISTRICT BUSINESS OFFICE SUPPLIES | 47.27 |
| 01/30/2015 | 141503673 | A | 161500411 | ROBERTS HUTCH LINE I | 006 E 2511 10 0000 000 16 619 | 322739.1 | DISTRICT BUSINESS OFFICE SUPPLIES | 19.95 |
| 01/30/2015 | 141503673 | A | 461500058 | ROBERTS HUTCH LINE I | 006 E 1000 01 4600 000 46 619 | 324395 | GRID PAPER FOR MRS. ZARNOWSKI | 23.56 |
| 01/30/2015 | 141503673 | A | 461500057 | ROBERTS HUTCH LINE I | 006 E 1000 01 4600 000 46 619 | 319766 | SCHOOL SUPPLIES FOR CLASSROOM | 36.35 |
| | | | | | | | Totals for ROBERTS HUTCH LINE INC | 391.35 |
| 01/30/2015 | 141503623 | A | 331500049 | ROBERTS, DIANA | 006 E 1000 02 3200 000 32 581 | DEC2014MIL | ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15 | 20.16 |
| | | | | | | | Totals for ROBERTS, DIANA | 20.16 |
| 01/30/2015 | 141503624 | A | 451500044 | RODRIGUEZ, JAMIE | 006 E 2410 01 4500 000 45 581 | DEC2014MIL | DEC 2014 - MILEAGE | 4.48 |
| | | | | | | | Totals for RODRIGUEZ, JAMIE | 4.48 |
| 01/30/2015 | 141503625 | A | 141500272 | RUDA, JODI | 030 E 2152 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR JODI RUDA | 21.84 |
| | | | | | | | Totals for RUDA, JODI | 21.84 |
| 01/22/2015 | 141503540 | A | 331500091 | RUSSELL, SUSAN | 006 E 1000 02 3300 374 33 619 | LAB SUPPLI | REIMBURSEMENT TO SUSAN RUSSELL FOR SCIENCE CLASSROOM SUPPLIES. ICE CREAM LAB. | 11.50 |
| | | | | | | | Totals for RUSSELL, SUSAN | 11.50 |
| 01/08/2015 | 104663 | R | 131500047 | S S OF KANSAS INC - | 008 E 1034 03 0000 610 31 890 | 76318 | HHS - ATHLETICS - STATE FOOTBALL TEAM BREAKFAST - 11-29-14 | 1,045.83 |
| | | | | | | | Totals for S S OF KANSAS INC - SIRLOIN S | 1,045.83 |
| 01/30/2015 | 104916 | R | 341500269 | SAFETY KLEEN | 034 E 1000 03 0000 304 34 619 | 65888439 | AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL | 1,048.35 |
| 01/30/2015 | 104916 | R | 341500269 | SAFETY KLEEN | 034 E 1000 03 0000 353 34 619 | 65888439 | AUTO MECHANICS/MACHINE SHOP WASTE DISPOSAL | 184.23 |
| | | | | | | | Totals for SAFETY KLEEN | 1,232.58 |
| 01/22/2015 | 104796 | R | 221500107 | SALLEE LAWN CARE INC | 335 E 2615 05 2250 000 21 420 | 1051 | EHS 2014 SALLEE LAWN CARE INC/SNOW REMOVAL AT 518 N WASHINGTON - INV#1051 | 730.00 |
| | | | | | | | Totals for SALLEE LAWN CARE INC. | 730.00 |
| 01/30/2015 | 141503626 | A | 141500285 | SANCHEZ, HEATHER | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ | 33.60 |
| | | | | | | | Totals for SANCHEZ, HEATHER | 33.60 |
| 01/30/2015 | 141503627 | A | 141500301 | SANDOVAL, REBECA | 030 E 2113 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT | 36.40 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|----------|
| | | | | | | | MILEAGE FOR REBECA SANDOVAL | |
| | | | | | | | Totals for SANDOVAL, REBECA | 36.40 |
| 01/30/2015 | 104915 | R | 411500028 | SAX ARTS AND CRAFTS | 006 E 1000 01 4400 302 44 619 | 2081138171 | ART SUPPLIES FOR LINCOLN | 613.39 |
| 01/30/2015 | 104915 | R | 411500027 | SAX ARTS AND CRAFTS | 006 E 1000 01 4600 302 46 619 | 2081138171 | ART SUPPLIES FOR MORGAN | 765.53 |
| | | | | | | | Totals for SAX ARTS AND CRAFTS | 1,378.92 |
| 01/30/2015 | 104917 | R | 311500198 | SCANTRON CORPORATION | 006 E 1000 03 3100 147 31 616 | 6286356 | HHS - SCIENCE - SCANTRON SHEETS | 628.08 |
| | | | | | | | Totals for SCANTRON CORPORATION | 628.08 |
| 01/30/2015 | 141503628 | A | 141500283 | SCHMIDT, STEVEN | 030 E 2152 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT | 12.88 |
| | | | | | | | MILEAGE FOR STEVEN SCHMIDT | |
| | | | | | | | Totals for SCHMIDT, STEVEN | 12.88 |
| 01/30/2015 | 104918 | R | 111500222 | SCHOLASTIC CLASSROOM | 056 E 1000 01 4200 000 42 642 | M5532419 8 | PERIODICALS/FARIS BRACKETT 2014-2015 | 104.50 |
| | | | | | | | Totals for SCHOLASTIC CLASSROOM MAGAZINE | 104.50 |
| 01/30/2015 | 104922 | R | 311500177 | SCHOOL SPECIALTY | 006 E 1000 03 3100 332 31 616 | 3081021253 | FOREIGN LANG / OFFICE SUPPLIES | 13.10 |
| 01/30/2015 | 104922 | R | 311500177 | SCHOOL SPECIALTY | 006 E 1000 03 3100 147 31 616 | 3081021253 | FOREIGN LANG / OFFICE SUPPLIES | 194.80 |
| 01/30/2015 | 104922 | R | 311500176 | SCHOOL SPECIALTY | 006 E 1000 03 3100 330 31 616 | 3081021253 | ENGLISH SUPPLIES | 86.10 |
| 01/30/2015 | 104922 | R | 271500039 | SCHOOL SPECIALTY | 006 E 2221 06 0000 000 15 616 | 3081021252 | SUPPLIES FOR DMC | 43.40 |
| 01/30/2015 | 104922 | R | 431500045 | SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081137714 | INSTRUCTIONAL SUPPLIES | 29.91 |
| 01/30/2015 | 104922 | R | 311500178 | SCHOOL SPECIALTY | 006 E 1000 03 3100 318 31 619 | 2081137714 | OFFICE SUPPLIES | 475.00 |
| 01/30/2015 | 104922 | R | 241500069 | SCHOOL SPECIALTY | 028 E 2190 05 0000 000 24 613 | 3081021270 | OFFICE SUPPLIES FOR PAT | 18.87 |
| 01/30/2015 | 104922 | R | 161500401 | SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081137633 | GRABER - INFLATING NEEDLES STD S/12 | 7.56 |
| 01/30/2015 | 104922 | R | 191500237 | SCHOOL SPECIALTY | 006 E 2615 10 0000 000 19 616 | 3081021297 | STANDARD SUPPLIES FOR WAREHOUSE | 46.34 |
| 01/30/2015 | 104922 | R | 441500024 | SCHOOL SPECIALTY | 006 E 1000 01 4400 000 44 619 | 2081137939 | STANDARD SUPPLIES | 352.75 |
| 01/30/2015 | 104922 | R | 201501296 | SCHOOL SPECIALTY | 024 E 3110 00 0000 000 20 613 | 3081021301 | OFFICE SUPPLIES/FDS/JAN | 95.93 |
| 01/30/2015 | 104922 | R | 441500027 | SCHOOL SPECIALTY | 006 E 1000 01 4400 000 44 619 | 2081138171 | STANDARD SUPPLIES | 98.10 |
| 01/30/2015 | 104922 | R | 311500186 | SCHOOL SPECIALTY | 006 E 1000 03 3100 332 31 616 | 2081138095 | FOREIGN LANG SUPPLIES | 64.28 |
| 01/30/2015 | 104922 | R | 431500050 | SCHOOL SPECIALTY | 006 E 1000 01 4300 000 43 619 | 2081138331 | STANDARD CLASSROOM SUPPLIES | 80.25 |
| 01/30/2015 | 104922 | R | 461500049 | SCHOOL SPECIALTY | 006 E 1000 01 4600 000 46 619 | 2081138376 | SCHOOL SUPPLIES | 105.90 |
| | | | | | | | Totals for SCHOOL SPECIALTY | 1,712.29 |
| 01/30/2015 | 104919 | R | 181500336 | SCHOOL TECHNOLOGY AS | 016 E 4900 00 0000 000 16 890 | INV-2410 | HHS CAFETERIA - REPLACEMENT CASH DRAWERS FOR BREAK-IN - ESTIMATE: FSL21215DJK | 796.00 |
| | | | | | | | Totals for SCHOOL TECHNOLOGY ASSOCIATES | 796.00 |
| 01/30/2015 | 141503629 | A | 451500017 | SCHOON, BREANN | 006 E 1000 01 4500 000 45 581 | DEC2014MIL | ESTIMATED MILEAGE FOR BREANN | 78.96 |

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| | | | | | | | SCHOON - 2014-2015 | |
| | | | | | | | Totals for SCHOON, BREANN | 78.96 |
| 01/30/2015 | 141503630 | A | 211500189 | SCHROEDER, CHRISTOPH | 325 E 2290 00 2200 000 21 581 | DEC2014MIL | DECEMBER 2014 ACTUAL MILEAGE FOR CHRIS SCHROEDER | 80.64 |
| | | | | | | | Totals for SCHROEDER, CHRISTOPHER | 80.64 |
| 01/22/2015 | 104797 | R | 161500428 | SECRETARY OF STATE | 006 E 2620 12 0000 000 16 525 | J.BROWN201 | RENEW NOTARY BOND FOR JAMIE BROWN -PAYROLL | 25.00 |
| | | | | | | | Totals for SECRETARY OF STATE | 25.00 |
| 01/22/2015 | 141503541 | A | 221500104 | SERVICE MASTER | 335 E 2615 05 2250 000 21 420 | 18445 & 18 | EHS 2014 SERVICEMASTER #INV 18422 & INV 18445 | 639.00 |
| | | | | | | | Totals for SERVICE MASTER | 639.00 |
| 01/30/2015 | 141503631 | A | 321500051 | SHAW, CHRISTOPHER | 006 E 2410 02 3200 000 32 581 | DEC2014MIL | ESTIMATED MILEAGE FOR CHRIS SHAW FOR THE 2014-2015 SCHOON YEAR | 22.40 |
| | | | | | | | Totals for SHAW, CHRISTOPHER | 22.40 |
| 01/22/2015 | 104798 | R | 161500431 | SHELL FLEET PLUS | 006 E 2720 03 0000 604 31 626 | 6517602650 | FUEL CHARGES FOR DISTRICT VEHICLES | 32.22 |
| | | | | | | | Totals for SHELL FLEET PLUS | 32.22 |
| 01/22/2015 | 104799 | R | 181500265 | SIMPLEXGRINNELL LP | 016 E 2900 00 0000 000 18 739 | 40743189 | LIN - 6400 MASTER CLOCK - PROPOSAL #P27884-001375 | 1,392.00 |
| 01/30/2015 | 104923 | R | 181500267 | SIMPLEXGRINNELL LP | 016 E 2620 00 0000 406 18 438 | 40761739 | FAR - DUCT DETECTOR INSTALLATION PROPOSAL# P27884-001382 | 3,170.58 |
| | | | | | | | Totals for SIMPLEXGRINNELL LP | 4,562.58 |
| 01/30/2015 | 141503632 | A | 141500094 | SMALLEY, CARLA | 030 E 2142 04 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CARLA SMALLEY FOR 9 MONTHS | 49.84 |
| | | | | | | | Totals for SMALLEY, CARLA | 49.84 |
| 01/30/2015 | 141503633 | A | 401500013 | SMITH, DORCAS | 006 E 1000 01 4000 000 40 581 | DEC2014MIL | ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015 | 44.80 |
| | | | | | | | Totals for SMITH, DORCAS | 44.80 |
| 01/30/2015 | 141503634 | A | 201501298 | SMITH, SARAH | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 9.52 |
| | | | | | | | Totals for SMITH, SARAH | 9.52 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297479 | LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 116.52 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297479 | LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 223.38 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297506 | LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 11.83 |

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| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297506 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 22.67 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297489 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 6.34 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297489 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 12.16 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297485 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 90.48 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297485 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 173.45 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297481 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 113.72 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297481 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 218.00 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297480 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 66.16 |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297480 LINCOLN PRODUCE/FFVP PRODUCE 12/13/2014-12/15/2014 | 126.84 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297423 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 27.69 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297423 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 26.81 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297483 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 79.00 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297483 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 76.50 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297482 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 103.31 |
| 01/30/2015 | 141503698 | A | 201501289 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297482 HMS7 PRODUCE/FFVP PRODUCE 12/12/2014-12/15/2014 | 100.03 |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297484 HMS8 PRODUCE/FFVP PRODUCE 12/15/2014-12/16/2014 | 173.51 |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297484 HMS8 PRODUCE/FFVP PRODUCE 12/15/2014-12/16/2014 | 71.94 |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297527 HMS8 PRODUCE/FFVP PRODUCE 12/15/2014-12/16/2014 | 213.34 |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297527 HMS8 PRODUCE/FFVP PRODUCE 12/15/2014-12/16/2014 | 88.45 |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297488 HMS8 PRODUCE/FFVP PRODUCE | 160.39 |

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| | | | | | | | 12/15/2014-12/16/2014 | |
| 01/30/2015 | 141503698 | A | 201501288 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297488 | HMS8 PRODUCE/FFVP PRODUCE | 66.49 |
| | | | | | | | 12/15/2014-12/16/2014 | |
| 01/30/2015 | 141503698 | A | 201501287 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297505 | HHS PRODUCE | 33.32 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501287 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297486 | HHS PRODUCE | 498.80 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501287 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297548 | HHS PRODUCE | 218.75 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297492 | LINCOLN PRODUCE/FFVP PRODUCE | 6.34 |
| | | | | | | | 12/13/2014-12/15/2014 | |
| 01/30/2015 | 141503698 | A | 201501290 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297492 | LINCOLN PRODUCE/FFVP PRODUCE | 12.16 |
| | | | | | | | 12/13/2014-12/15/2014 | |
| 01/30/2015 | 141503698 | A | 201501318 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297569 | HHS PRODUCE | 109.85 |
| | | | | | | | 12/18/2014-01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501318 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297852A | HHS PRODUCE | 816.15 |
| | | | | | | | 12/18/2014-01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501319 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297850 | HMS8 PRODUCE/FFVP PRODUCE | 818.01 |
| | | | | | | | 01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501319 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297850 | HMS8 PRODUCE/FFVP PRODUCE | 196.73 |
| | | | | | | | 01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501319 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297854 | HMS8 PRODUCE/FFVP PRODUCE | 196.73 |
| | | | | | | | 01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501319 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297854 | HMS8 PRODUCE/FFVP PRODUCE | 47.31 |
| | | | | | | | 01/05/2015 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297526 | HMS7 PRODUCE/FFVP PRODUCE | 37.72 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297526 | HMS7 PRODUCE/FFVP PRODUCE | 15.28 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297549 | HMS7 PRODUCE/FFVP PRODUCE | 191.47 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297549 | HMS7 PRODUCE/FFVP PRODUCE | 77.53 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297487 | HMS7 PRODUCE/FFVP PRODUCE | 92.80 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501320 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297487 | HMS7 PRODUCE/FFVP PRODUCE | 37.58 |
| | | | | | | | 12/15/2014-12/17/2014 | |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297855 | LINCOLN PRODUCE/FFVP PRODUCE | 66.25 |
| | | | | | | | 01/05/2015-01/06/2015 | |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297855 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 55.58 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297845 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 402.01 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297845 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 337.24 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297885 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 93.97 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297885 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 78.83 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297851 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 156.04 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297851 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 130.89 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297847 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 192.88 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297847 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 161.80 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297846 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 122.73 |
| 01/30/2015 | 141503698 | A | 201501321 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297846 LINCOLN PRODUCE/FFVP PRODUCE 01/05/2015-01/06/2015 | 102.95 |
| 01/30/2015 | 141503698 | A | 211500223 | SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 297946 CACFP FRUITS AND VEGGIES FOR 4 YR OLD PRGM @ GRABER AND LINCOLN - INVOICE #15648, #15876, #15979, #16006, #16052 / CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #297946 | 105.50 |
| 01/30/2015 | 141503698 | A | 211500223 | SMITHS MARKET | 310 E 3190 00 0000 000 21 639 | 015648/015 CACFP FRUITS AND VEGGIES FOR 4 YR OLD PRGM @ GRABER AND LINCOLN - INVOICE #15648, #15876, #15979, #16006, #16052 / CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #297946 | 67.91 |
| 01/30/2015 | 141503698 | A | 201501427 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297903 HHS PRODUCE 01/06/2015-01/14/2015 | 306.74 |
| 01/30/2015 | 141503698 | A | 201501427 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 297987 HHS PRODUCE | 498.31 |

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| 01/30/2015 | 141503698 | A | 201501427 SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298018 01/06/2015-01/14/2015 HHS PRODUCE | 33.00 |
| 01/30/2015 | 141503698 | A | 201501427 SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298060 01/06/2015-01/14/2015 HHS PRODUCE | 259.40 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297902 01/06/2015-01/14/2015 HMS8 PRODUCE/FFVP PRODUCE | 200.42 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297902 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 40.33 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297945 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 65.35 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297945 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 13.15 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 297988 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 710.53 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297988 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 142.97 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298008 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 49.52 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298008 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 9.97 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298059 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 217.93 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298059 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 43.85 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298104A 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 47.87 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298104A 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 9.63 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298005 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 259.90 |
| 01/30/2015 | 141503698 | A | 201501428 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298005 01/06/2015-01/16/2015 HMS8 PRODUCE/FFVP PRODUCE | 52.30 |
| 01/30/2015 | 141503698 | A | 201501429 SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297848 01/06/2015-01/16/2015 HMS7 PRODUCE/FFVP PRODUCE | 588.14 |
| 01/30/2015 | 141503698 | A | 201501429 SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297848 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 268.85 |
| 01/30/2015 | 141503698 | A | 201501429 SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297901A 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 136.74 |

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| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297901A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 62.50 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297920A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 167.79 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297920A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 76.70 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297947 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | -17.81 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297947 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | -8.14 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297989 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 158.44 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297989 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 72.43 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297999 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 12.70 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297999 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 5.80 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298033A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 169.17 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298033A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 77.33 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298061 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | -25.31 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298061 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | -11.57 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298058A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 475.60 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298058A HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 217.40 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298077 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 39.46 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298077 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 18.04 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297853 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 103.96 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297853 HMS7 PRODUCE/FFVP PRODUCE 01/05/2015-01/19/2015 | 47.52 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 297849 HMS7 PRODUCE/FFVP PRODUCE | 154.88 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|---------------|-------------------------------|----------------|--|--------|
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297849 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 70.80 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298004 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 206.23 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298004 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 94.27 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298003 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 181.87 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298003 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 83.13 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298146 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 51.23 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298146 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 23.42 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298145 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 81.19 |
| 01/30/2015 | 141503698 | A | 201501429 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298145 | 01/05/2015-01/19/2015 HMS7 PRODUCE/FFVP PRODUCE | 37.11 |
| 01/30/2015 | 141503698 | A | 201501469 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298183 | 01/05/2015-01/19/2015 HHS PRODUCE | 835.90 |
| 01/30/2015 | 141503698 | A | 201501469 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298241 | 01/19/2015-01/22/2015 HHS PRODUCE | 266.50 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298189 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | -42.41 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298189 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | -9.59 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298186 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 377.05 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298186 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 85.30 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298240 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 531.12 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298240 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 120.16 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298196 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 195.87 |
| 01/30/2015 | 141503698 | A | 201501471 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298196 | 01/19/2015-01/22/2015 HMS8 PRODUCE/FFVP PRODUCE | 44.31 |

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|------------|-----------|-----|-----------|---------------|-------------------------------|--|--------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297922 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 15.91 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297922 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 18.09 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297948 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 47.73 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297948 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 54.27 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297991 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | -14.50 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297991 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | -16.50 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 297990 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 658.12 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 297990 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 748.43 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298035 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 0.00 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298035 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 0.00 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298036 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 14.97 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298036 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 17.03 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298185 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 209.64 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298185 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 238.41 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298238 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 176.87 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298238 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 201.13 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298002 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 279.80 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298002 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 318.20 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298001 LINCOLN PRODUCE/FFVP PRODUCE 01/08/2015-01/22/2015 | 345.78 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298001 LINCOLN PRODUCE/FFVP PRODUCE | 393.22 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|---------------|-------------------------------|----------------|---|----------|
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298000 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 224.03 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298000 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 254.77 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298193 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 135.07 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298193 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 153.61 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298192 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 166.38 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298192 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 189.20 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298191 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 109.81 |
| 01/30/2015 | 141503698 | A | 201501474 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298191 | 01/08/2015-01/22/2015 LINCOLN PRODUCE/FFVP PRODUCE | 124.87 |
| 01/30/2015 | 141503698 | A | 201501508 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298311 | 01/08/2015-01/22/2015 HHS PRODUCE | 1,042.50 |
| 01/30/2015 | 141503698 | A | 201501508 | SMITHS MARKET | 024 E 3120 00 3100 000 20 630 | 298375 | 01/26/2015-01/28/2015 HHS PRODUCE | 339.34 |
| 01/30/2015 | 141503698 | A | 201501509 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298374 | 01/26/2015-01/28/2015 HMS8 PRODUCE/FFVP PRODUCE | 55.64 |
| 01/30/2015 | 141503698 | A | 201501509 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298374 | 01/26/2015-01/28/2015 HMS8 PRODUCE/FFVP PRODUCE | 133.26 |
| 01/30/2015 | 141503698 | A | 201501509 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298318 | 01/26/2015-01/28/2015 HMS8 PRODUCE/FFVP PRODUCE | 133.26 |
| 01/30/2015 | 141503698 | A | 201501509 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298318 | 01/26/2015-01/28/2015 HMS8 PRODUCE/FFVP PRODUCE | 319.19 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298350 | 01/26/2015-01/28/2015 HMS7 PRODUCE/FFVP PRODUCE | 62.46 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298350 | 01/26/2015-01/29/2015 HMS7 PRODUCE/FFVP PRODUCE | 39.94 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298373 | 01/26/2015-01/29/2015 HMS7 PRODUCE/FFVP PRODUCE | 93.18 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298373 | 01/26/2015-01/29/2015 HMS7 PRODUCE/FFVP PRODUCE | 59.59 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298398 | 01/26/2015-01/29/2015 HMS7 PRODUCE/FFVP PRODUCE | 113.08 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT | |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298398 | HMS7 PRODUCE/FFVP PRODUCE 01/26/2015-01/29/2015 | 72.30 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298317 | HMS7 PRODUCE/FFVP PRODUCE 01/26/2015-01/29/2015 | 171.83 |
| 01/30/2015 | 141503698 | A | 201501507 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298317 | HMS7 PRODUCE/FFVP PRODUCE 01/26/2015-01/29/2015 | 109.87 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298308 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 577.43 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298308 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 353.12 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298319 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 53.52 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298319 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 32.73 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298316 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 345.57 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298316 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 211.33 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298314 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 412.62 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298314 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 252.33 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 024 E 3120 00 4400 000 20 630 | 298313 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 273.56 |
| 01/30/2015 | 141503698 | A | 201501488 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298313 | LINCOLN PRODUCE/FFVP PRODUCE 01/26/2015 | 167.29 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298187 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | 356.89 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298187 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | 122.91 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298190 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | -20.79 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298190 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | -7.16 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298239 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | 382.03 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298239 | HMS7 PRODUCE/FFVP PRODUCE 01/19/2015-01/26/2015 | 131.58 |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298259 | HMS7 PRODUCE/FFVP PRODUCE | 158.29 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|-------------------|-------------------------------|-------------------|---|-----------|
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298259 | HMS7 PRODUCE/FFVP PRODUCE | 54.51 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298262 | HMS7 PRODUCE/FFVP PRODUCE | 0.00 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298262 | HMS7 PRODUCE/FFVP PRODUCE | 0.00 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298263 | HMS7 PRODUCE/FFVP PRODUCE | -19.34 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298263 | HMS7 PRODUCE/FFVP PRODUCE | -6.66 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298309 | HMS7 PRODUCE/FFVP PRODUCE | 431.41 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298309 | HMS7 PRODUCE/FFVP PRODUCE | 148.58 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298194 | HMS7 PRODUCE/FFVP PRODUCE | 73.45 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298194 | HMS7 PRODUCE/FFVP PRODUCE | 25.30 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298195 | HMS7 PRODUCE/FFVP PRODUCE | 50.58 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298195 | HMS7 PRODUCE/FFVP PRODUCE | 17.42 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 024 E 3120 00 3300 000 20 630 | 298315 | HMS7 PRODUCE/FFVP PRODUCE | 319.73 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501487 | SMITHS MARKET | 410 E 3120 00 0000 649 20 630 | 298315 | HMS7 PRODUCE/FFVP PRODUCE | 110.12 |
| | | | | | | | 01/19/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501486 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298260 | HMS8 PRODUCE | 234.55 |
| | | | | | | | 01/23/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501486 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298312 | HMS8 PRODUCE | -26.00 |
| | | | | | | | 01/23/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501486 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298310 | HMS8 PRODUCE | 547.74 |
| | | | | | | | 01/23/2015-01/26/2015 | |
| 01/30/2015 | 141503698 | A | 201501486 | SMITHS MARKET | 024 E 3120 00 3200 000 20 630 | 298320 | HMS8 PRODUCE | 53.75 |
| | | | | | | | 01/23/2015-01/26/2015 | |
| | | | | | | | Totals for SMITHS MARKET | 30,463.54 |
| 01/15/2015 | 104705 | R | 131500048 | SPORTS CONNECTION | 008 E 1034 03 0000 604 31 890 | 015752 | HHS GIRLS BB - ANKLE BRACES - INVOICE #15752 | 331.09 |
| | | | | | | | Totals for SPORTS CONNECTION | 331.09 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|--|----------|
| 01/15/2015 | 104683 | R | 0 | STATE DISBURSEMENT U | 011 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 414.72 |
| | | | | | | | Totals for STATE DISBURSEMENT UNIT | 414.72 |
| 01/29/2015 | 104813 | R | 161500443 | STEADMAN, CHARLES | 056 E 1000 03 0000 000 11 644 | REFUND TEX | REFUND RETURNED TEXTBOOK | 34.00 |
| 01/29/2015 | 104813 | R | 161500443 | STEADMAN, CHARLES | 006 R 1922 00 0000 000 00 000 | REFUND TEX | REFUND RETURNED TEXTBOOK | 2.86 |
| | | | | | | | Totals for STEADMAN, CHARLES | 36.86 |
| 01/30/2015 | 141503636 | A | 111500114 | STUCKERT, SHANNON | 014 E 1000 00 0000 000 11 581 | DEC2014MIL | ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR | 41.75 |
| | | | | | | | Totals for STUCKERT, SHANNON | 41.75 |
| 01/30/2015 | 141503635 | A | 141500273 | STUCKY, KAREN | 030 E 2138 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR KAREN STUCKY | 61.60 |
| | | | | | | | Totals for STUCKY, KAREN | 61.60 |
| 01/30/2015 | 141503699 | A | 181500326 | STURGEON GLASS & MIR | 016 E 4900 00 0000 000 16 890 | 73359 | HHS - WINDOW REPAIRS FROM BREAK IN - INV# 73359 | 2,599.96 |
| 01/30/2015 | 141503699 | A | 181500321 | STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 73388 | WIL ROOM 106 - WINDOWS NEED REPAIRED LEAKING | 201.50 |
| 01/30/2015 | 141503699 | A | 181500366 | STURGEON GLASS & MIR | 016 E 4700 00 0000 408 18 459 | 73468 | EEC - REPAIR GLASS THAT IS BESIDE MECHANICAL ROOM & STAFF LOUNGE | 154.79 |
| | | | | | | | Totals for STURGEON GLASS & MIRROR | 2,956.25 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 024 E 2690 00 0000 276 20 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 111.24 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 024 E 2690 00 4400 000 20 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 194.67 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 024 E 2690 00 3300 000 20 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 194.67 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 024 E 2690 00 3200 000 20 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 194.67 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 024 E 2690 00 3100 000 20 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 194.67 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 034 E 2620 03 0000 000 34 438 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 27.81 |
| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 008 E 2620 12 0000 000 12 421 | 9994976 | TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD | 1,807.65 |

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| 01/08/2015 | 104665 | R | 161500032 | STUTZMAN REFUSE DISP | 006 E 2620 12 2700 000 12 421 | 9994976 | SERVICE 2014-2015 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015 | 55.62 |
| 01/15/2015 | 104706 | R | 221500102 | STUTZMAN REFUSE DISP | 335 E 2620 05 2250 000 21 421 | 9995306 | EHS 2014 STUTZMAN REFUSE DISPOSAL FOR DEC INV#9995306 | 56.50 |
| | | | | | | | Totals for STUTZMAN REFUSE DISPOSAL | 2,837.50 |
| 01/30/2015 | 141503637 | A | 141500087 | SUNDERLAND, JENNIFER | 030 E 2142 04 0000 000 14 581 | DEC2014MIL | 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS | 74.48 |
| | | | | | | | Totals for SUNDERLAND, JENNIFER | 74.48 |
| 01/15/2015 | 104684 | R | | 0 SUPPORT PAYMENT CLEA | 008 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 518.00 |
| | | | | | | | Totals for SUPPORT PAYMENT CLEARINGHOUSE | 518.00 |
| 01/30/2015 | 141503638 | A | 111500120 | TAYLOR, KATHRYN | 006 E 1000 00 1100 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 42.84 |
| 01/30/2015 | 141503638 | A | 111500120 | TAYLOR, KATHRYN | 006 E 1000 00 1300 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 41.58 |
| 01/30/2015 | 141503638 | A | 111500120 | TAYLOR, KATHRYN | 006 E 1000 00 1200 000 11 581 | DEC2014MIL | 2014-2015 IN DISTRICT ESTIMATED MILEAGE | 41.58 |
| | | | | | | | Totals for TAYLOR, KATHRYN | 126.00 |
| 01/15/2015 | 104707 | R | 341500187 | THE LAMPO GROUP INC | 034 E 2222 03 0000 310 34 649 | 5248751 | BUSINESS TEXTBOOKS | 259.07 |
| | | | | | | | Totals for THE LAMPO GROUP INC | 259.07 |
| 01/08/2015 | 104666 | R | 161500400 | THYSSENKRUPP ELEVATO | 006 E 2620 09 0000 734 18 438 | 3001522231 | DISTRICT ELEVATOR MAINTENANCE FOR 01/01/15 - 03/31/15 | 6,476.70 |
| | | | | | | | Totals for THYSSENKRUPP ELEVATOR CORPORA | 6,476.70 |
| 01/15/2015 | 104708 | R | 161500410 | TPP RETIREMENT PLAN | 006 E 1000 00 0000 219 13 290 | 136080 | PROFESSIONAL SERVICES RENDERED THRU 12/31/14 | 2,384.44 |
| | | | | | | | Totals for TPP RETIREMENT PLAN SPECIALIS | 2,384.44 |
| 01/08/2015 | 104667 | R | 341500190 | TRACKER CNC | 034 E 2640 03 0000 378 34 439 | 99283 | WELDING EQUIPMENT REPAIRS | 47.95 |
| | | | | | | | Totals for TRACKER CNC | 47.95 |
| 01/29/2015 | 104814 | R | 181500376 | TRANE COMPANY | 016 E 4600 00 0000 450 18 433 | 025236 | ESC - HEAT PUMP REPAIR - SERVICE INVOICE #025236 | 550.00 |
| 01/08/2015 | 104668 | R | 181500322 | TRANE COMPANY | 016 E 4700 00 0000 000 18 438 | 024593 | AVE A, SAC - CHECK & REPAIR UNITS - SERVICE INVOICE: 024593 | 650.00 |
| 01/08/2015 | 104668 | R | 181500340 | TRANE COMPANY | 006 E 2620 09 3100 000 18 688 | P1019153 | HHS - THERMOSTAT BUILT IN - INV # PI019153 | 80.66 |
| | | | | | | | Totals for TRANE COMPANY | 1,280.66 |
| 01/30/2015 | 104928 | R | 341500263 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 052244 | WELDING UNIFORMS | 70.26 |

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| 01/30/2015 | 104928 | R | 341500263 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 052090 WELDING UNIFORMS | 70.26 |
| 01/30/2015 | 104928 | R | 341500263 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 051934 WELDING UNIFORMS | 70.26 |
| 01/30/2015 | 104928 | R | 341500263 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 051777 WELDING UNIFORMS | 70.26 |
| 01/30/2015 | 104928 | R | 341500263 | UNIFIRST CORPORATION | 034 E 1000 03 0000 378 34 619 | 240 051618 WELDING UNIFORMS | 70.26 |
| | | | | | | Totals for UNIFIRST CORPORATION | 351.30 |
| 01/30/2015 | 104929 | R | 181500298 | UNITED LABORATORIES | 006 E 2650 09 0000 000 18 619 | INV105494 168 TEF TEX & 298 STIK IT ADHESIVE | 369.30 |
| | | | | | | Totals for UNITED LABORATORIES | 369.30 |
| 01/19/2015 | 104763 | R | 0 | UNITED SCHOOL ADMINI | 006 L 8070 00 0000 000 00 000 | 20150115AD Payroll accrual | 35.26 |
| | | | | | | Totals for UNITED SCHOOL ADMINISTRATORS | 35.26 |
| 01/19/2015 | 104764 | R | 0 | UNITED STATES TREASU | 024 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 468.93 |
| | | | | | | Totals for UNITED STATES TREASURY | 468.93 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 006 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,312.60 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 008 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 50.50 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 014 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.00 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 024 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 17.88 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 028 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.00 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 030 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 313.71 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 034 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 106.50 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 115 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 95.10 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 325 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 137.32 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 145 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.00 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 335 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 72.74 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 011 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.00 |
| 01/19/2015 | 104765 | R | 0 | UNITED WAY OF RENO C | 013 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 219.07 |
| | | | | | | Totals for UNITED WAY OF RENO COUNTY | 2,360.42 |
| 01/15/2015 | 104685 | R | 0 | US DEPARTMENT OF EDU | 006 L 8090 00 0000 000 00 000 | 20150115AD Payroll accrual | 310.77 |
| | | | | | | Totals for US DEPARTMENT OF EDUCATION | 310.77 |
| 01/30/2015 | 141503726 | A | 211500186 | US FOODSERVICE | 310 E 3190 00 0000 000 21 639 | 3469449 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3469449 | 767.02 |
| 01/30/2015 | 141503726 | A | 211500186 | US FOODSERVICE | 310 E 3190 00 0000 000 21 890 | 3469449 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3469449 | 51.08 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 213.20 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 87.94 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 967.46 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 45.21 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 121.05 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 807.30 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 376.08 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 661.40 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 450.48 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 140.10 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 140.10 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 233.58 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 94.14 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 441.90 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 118.50 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 85.77 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 594.00 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 694.96 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 1,735.65 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 146.65 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 559.39 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 743.00 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 190.44 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 140.10 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 826.75 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 593.10 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 28.60 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3469444 Bid System Purchase Order | 101.70 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 255.40 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 1,039.00 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 741.95 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 360.55 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 193.10 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 127.00 |
| 01/30/2015 | 141503726 | A | 201501275 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3469444 Bid System Purchase Order | 412.20 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 76.11 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 249.06 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 254.05 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 319.80 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 369.60 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 48.42 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 47.52 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 33.07 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 23.76 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 15.68 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 218.82 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 51.96 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 34.97 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 200.25 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 132.00 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 123.60 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 9.86 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 40.82 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 106.36 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 26.58 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 33.07 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 47.52 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 529.83 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 42.60 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 16.15 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 129.24 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 71.94 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 35.70 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 95.40 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 106.36 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 42.02 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 28.89 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 42.02 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 378.14 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3469448 Bid System Purchase Order | 26.53 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3469448 Bid System Purchase Order | 235.76 |
| 01/30/2015 | 141503726 | A | 201501277 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3469448 Bid System Purchase Order | 26.46 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 373.59 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 458.20 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 209.44 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 109.41 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 22.64 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 22.64 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501279 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3469445 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501281 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3469446 Bid System Purchase Order | 498.12 |
| 01/30/2015 | 141503726 | A | 201501281 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3469446 Bid System Purchase Order | 369.60 |
| 01/30/2015 | 141503726 | A | 201501281 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3469446 Bid System Purchase Order | 137.46 |
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| 01/30/2015 | 141503726 | A | 201501281 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3469446 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A | 201501281 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3469446 Bid System Purchase Order | 82.50 |
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| 01/30/2015 | 141503726 | A | 201501283 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3469447 Bid System Purchase Order | 458.20 |
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| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 930.25 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 417.40 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 562.00 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 459.16 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 94.14 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 214.64 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 283.73 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 94.55 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 1,232.70 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 702.10 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 626.85 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 806.80 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 192.40 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 736.80 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 296.50 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 380.96 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 149.70 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 357.00 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 248.25 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 950.20 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3802403 Bid System Purchase Order | 172.35 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3802403 Bid System Purchase Order | 849.40 |

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| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3802403 Bid System Purchase Order | 83.80 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3802403 Bid System Purchase Order | 72.30 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 3802403 Bid System Purchase Order | 193.10 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 739 | 3802403 Bid System Purchase Order | 95.20 |
| 01/30/2015 | 141503726 | A | 201501347 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802403 Bid System Purchase Order | 140.10 |
| 01/30/2015 | 141503726 | A | 201501349 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3802405 Bid System Purchase Order | 181.14 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 27.02 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 41.08 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 383.76 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 47.52 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 66.14 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 33.63 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 182.35 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 40.65 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 34.64 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 34.97 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 200.25 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 132.00 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 61.80 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 29.12 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 40.82 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 19.40 |
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| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 33.07 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 47.52 |
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| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 17.85 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 59.56 |
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| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 106.36 |
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| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3802401 Bid System Purchase Order | 237.76 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3802401 Bid System Purchase Order | 17.64 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3802401 Bid System Purchase Order | 8.75 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 526.96 |
| 01/30/2015 | 141503726 | A | 201501351 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802401 Bid System Purchase Order | 383.80 |
| 01/30/2015 | 141503726 | A | 201501353 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3802396 Bid System Purchase Order | 499.64 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 658.70 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 76.42 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 460.56 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501355 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802402 Bid System Purchase Order | 26.53 |
| 01/30/2015 | 141503726 | A | 201501357 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3802394 Bid System Purchase Order | 249.82 |
| 01/30/2015 | 141503726 | A | 201501359 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3802398 Bid System Purchase Order | 592.83 |
| 01/30/2015 | 141503726 | A | 201501359 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3802398 Bid System Purchase Order | 93.45 |
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| 01/30/2015 | 141503726 | A | 201501359 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3802398 Bid System Purchase Order | 307.04 |
| 01/30/2015 | 141503726 | A | 201501361 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3802395 Bid System Purchase Order | 124.91 |
| 01/30/2015 | 141503726 | A | 201501363 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3802399 Bid System Purchase Order | 168.77 |
| 01/30/2015 | 141503726 | A | 201501363 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3802399 Bid System Purchase Order | 658.70 |
| 01/30/2015 | 141503726 | A | 201501363 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3802399 Bid System Purchase Order | 77.65 |
| 01/30/2015 | 141503726 | A | 201501363 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3802399 Bid System Purchase Order | 15.68 |
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| 01/30/2015 | 141503726 | A | 201501363 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3802399 Bid System Purchase Order | 383.80 |
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| 01/30/2015 | 141503726 | A | 201501326 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3735664 Bid System Purchase Order | 166.86 |
| 01/30/2015 | 141503726 | A | 201501326 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3735664 Bid System Purchase Order | 239.25 |
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| 01/30/2015 | 141503726 | A | 201501326 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3735664 Bid System Purchase Order | 57.57 |

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| 01/30/2015 | 141503726 | A 201501335 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3735662 Bid System Purchase Order | 667.44 |
| 01/30/2015 | 141503726 | A 201501335 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3735662 Bid System Purchase Order | 719.21 |
| 01/30/2015 | 141503726 | A 201501335 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3735662 Bid System Purchase Order | 24.21 |
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| 01/30/2015 | 141503726 | A 201501335 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3735662 Bid System Purchase Order | 46.35 |
| 01/30/2015 | 141503726 | A 201501340 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3735663 Bid System Purchase Order | 207.40 |
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| 01/30/2015 | 141503726 | A 201501340 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3735663 Bid System Purchase Order | 238.66 |
| 01/30/2015 | 141503726 | A 201501340 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3735663 Bid System Purchase Order | 96.84 |
| 01/30/2015 | 141503726 | A 201501340 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3735663 Bid System Purchase Order | 41.89 |
| 01/30/2015 | 141503726 | A 201501340 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3735663 Bid System Purchase Order | 57.57 |
| 01/30/2015 | 141503726 | A 201501342 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3735665 Bid System Purchase Order | 259.25 |
| 01/30/2015 | 141503726 | A 201501342 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3735665 Bid System Purchase Order | 667.44 |
| 01/30/2015 | 141503726 | A 201501342 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3735665 Bid System Purchase Order | 169.47 |
| 01/30/2015 | 141503726 | A 201501344 | US FOODSERVICE | 024 E 3120 00 3200 000 20 739 | 3491926 SMALL EQUIPMENT/FDS-HMS8/JAN | 13.58 |
| 01/30/2015 | 141503726 | A 201501382 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3870475 Bid System Purchase Order | 576.94 |
| 01/30/2015 | 141503726 | A 201501382 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3870475 Bid System Purchase Order | 40.65 |
| 01/30/2015 | 141503726 | A 201501387 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3870472 Bid System Purchase Order | 349.11 |
| 01/30/2015 | 141503726 | A 201501387 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3870472 Bid System Purchase Order | 313.43 |
| 01/30/2015 | 141503726 | A 201501387 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3870472 Bid System Purchase Order | 121.95 |
| 01/30/2015 | 141503726 | A 201501387 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3870472 Bid System Purchase Order | 80.10 |
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| 01/30/2015 | 141503726 | A 201501387 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3870472 Bid System Purchase Order | 46.35 |
| 01/30/2015 | 141503726 | A 201501389 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3870473 Bid System Purchase Order | 352.29 |
| 01/30/2015 | 141503726 | A 201501389 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3870473 Bid System Purchase Order | 72.33 |
| 01/30/2015 | 141503726 | A 201501389 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3870473 Bid System Purchase Order | 121.95 |
| 01/30/2015 | 141503726 | A 201501389 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3870473 Bid System Purchase Order | 84.30 |
| 01/30/2015 | 141503726 | A 201501391 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3870474 Bid System Purchase Order | 355.04 |
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| 01/30/2015 | 141503726 | A 201501393 | US FOODSERVICE | 024 E 2620 00 0000 724 20 618 | 3755597 Bid System Purchase Order | 99.69 |
| 01/30/2015 | 141503726 | A 201501393 | US FOODSERVICE | 024 E 2620 00 0000 724 20 618 | 3755597 Bid System Purchase Order | 50.05 |
| 01/30/2015 | 141503726 | A 201501394 | US FOODSERVICE | 024 E 3120 00 3200 000 20 739 | 3823862 SMALL EQUIPMENT/FDS-HMS8/JAN | 31.64 |
| 01/30/2015 | 141503726 | A 211500221 | US FOODSERVICE | 310 E 3190 00 0000 000 21 639 | 3802400 CACFP FOOD AND NON-FOOD FOR | 463.41 |
| | | | | | ALL HEAD START SITES - | |
| | | | | | INVOICE #3802400 | |
| 01/30/2015 | 141503726 | A 211500221 | US FOODSERVICE | 310 E 3190 00 0000 000 21 890 | 3802400 CACFP FOOD AND NON-FOOD FOR | 196.77 |

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| 01/30/2015 | 141503726 | A | 201501406 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934827 | Bid System Purchase Order | 614.25 |
| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 | Bid System Purchase Order | 25.37 |
| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 | Bid System Purchase Order | 639.60 |
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| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 | Bid System Purchase Order | 387.40 |
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| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 | Bid System Purchase Order | 176.47 |
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| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 | Bid System Purchase Order | 86.61 |
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| 01/30/2015 | 141503726 | A | 201501396 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3934828 Bid System Purchase Order | 1,593.50 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 255.84 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 47.52 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 23.76 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 15.53 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 152.84 |
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| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 61.80 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 38.11 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 40.48 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 40.82 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 19.40 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 79.77 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 109.29 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 18.68 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 47.52 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 28.95 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 64.62 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 35.97 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 22.61 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 39.84 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 17.85 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 47.70 |
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| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 59.56 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 79.77 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 21.01 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 21.01 |
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| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 214.55 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 239.00 |

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| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 90.52 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 90.93 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 297.20 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 46.63 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 26.46 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 12.47 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 3934829 Bid System Purchase Order | 17.50 |
| 01/30/2015 | 141503726 | A | 201501398 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 3934829 Bid System Purchase Order | 636.66 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 576.94 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 557.83 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 237.56 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 72.94 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 778.14 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 61.80 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 112.40 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 17.85 |
| 01/30/2015 | 141503726 | A | 201501400 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 3934830 Bid System Purchase Order | 26.59 |
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| 01/30/2015 | 141503726 | A | 201501402 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3934831 Bid System Purchase Order | 576.94 |
| 01/30/2015 | 141503726 | A | 201501402 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3934831 Bid System Purchase Order | 600.74 |
| 01/30/2015 | 141503726 | A | 201501402 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3934831 Bid System Purchase Order | 237.85 |
| 01/30/2015 | 141503726 | A | 201501402 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 3934831 Bid System Purchase Order | 707.40 |
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| 01/30/2015 | 141503726 | A | 201501404 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3934832 Bid System Purchase Order | 858.20 |
| 01/30/2015 | 141503726 | A | 201501404 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 3934832 Bid System Purchase Order | 474.51 |
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| 01/30/2015 | 141503726 | A | 201501431 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 3993331 Bid System Purchase Order | 318.40 |
| 01/30/2015 | 141503726 | A | 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 20.91 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 722.75 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 264.40 |
| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 964.25 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 103.35 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 328.27 |
| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 245.20 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 496.05 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 670.80 |
| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 662.00 |
| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 159.35 |
| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4054177 Bid System Purchase Order | 202.40 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 4054177 Bid System Purchase Order | 24.94 |
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| 01/30/2015 | 141503726 | A 201501440 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 4054177 Bid System Purchase Order | 120.50 |
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| 01/30/2015 | 141503726 | A 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 53.84 |
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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 81.30 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 37.44 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 267.00 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 165.00 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 77.25 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 40.48 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 79.77 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 33.07 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 24.64 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 28.95 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 42.60 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 86.16 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 35.97 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 22.61 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 41.48 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 47.70 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 53.18 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 29.78 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 79.77 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 21.01 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 28.89 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 21.01 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4054181 Bid System Purchase Order | 149.18 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 4054181 Bid System Purchase Order | 178.32 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 4054181 Bid System Purchase Order | 17.64 |
| 01/30/2015 | 141503726 | A | 201501442 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 4054181 Bid System Purchase Order | 8.75 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 80.76 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 522.13 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 665.72 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 72.94 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 66.00 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 61.80 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A | 201501444 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4054180 Bid System Purchase Order | 26.59 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | AMOUNT |
|------------|-----------|-------------|----------------|-------------------------------|-----------------------------------|----------|
| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 80.76 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 522.13 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 605.20 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 82.50 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 92.70 |
| 01/30/2015 | 141503726 | A 201501446 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4054179 Bid System Purchase Order | 29.12 |
| 01/30/2015 | 141503726 | A 201501448 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4054178 Bid System Purchase Order | 161.52 |
| 01/30/2015 | 141503726 | A 201501448 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4054178 Bid System Purchase Order | 447.54 |
| 01/30/2015 | 141503726 | A 201501448 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4054178 Bid System Purchase Order | 605.20 |
| 01/30/2015 | 141503726 | A 201501501 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4187083 Bid System Purchase Order | 2,035.80 |
| 01/30/2015 | 141503726 | A 201501501 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4187083 Bid System Purchase Order | 133.50 |
| 01/30/2015 | 141503726 | A 201501501 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4187083 Bid System Purchase Order | 165.00 |
| 01/30/2015 | 141503726 | A 201501501 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4187083 Bid System Purchase Order | 154.50 |
| 01/30/2015 | 141503726 | A 201501501 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4187083 Bid System Purchase Order | 36.82 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 1,004.64 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 31.06 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 62.72 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 82.50 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 92.70 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 11.29 |
| 01/30/2015 | 141503726 | A 201501499 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4187082 Bid System Purchase Order | 38.11 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 637.73 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 109.41 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 37.74 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 80.10 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 49.50 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 61.80 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 33.57 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 22.64 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 26.53 |
| 01/30/2015 | 141503726 | A 201501497 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4187080 Bid System Purchase Order | 32.07 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 17.27 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 159.90 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 253.34 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 14.67 |

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|------------|-----------|-------------|----------------|-------------------------------|-----------------------------------|----------|
| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 186.67 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 200.25 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 82.50 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 154.50 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 47.83 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 109.29 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 43.08 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.59 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 21.01 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 21.01 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 226.30 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 223.77 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4187079 Bid System Purchase Order | 26.53 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 4187079 Bid System Purchase Order | 118.88 |
| 01/30/2015 | 141503726 | A 201501495 | US FOODSERVICE | 024 E 3120 00 3100 000 20 619 | 4187079 Bid System Purchase Order | 17.64 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 739 | 4187078 Bid System Purchase Order | 29.95 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 19.71 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 106.60 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 41.82 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 30.14 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 1,286.95 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 1,252.20 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 492.25 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 280.20 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 282.56 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 196.56 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 176.76 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 633.96 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 108.51 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 992.80 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 146.65 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 705.95 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 100.84 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 238.10 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 25.12 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 430.47 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 4187078 Bid System Purchase Order | 522.61 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 4187078 Bid System Purchase Order | 424.70 |
| 01/30/2015 | 141503726 | A 201501493 | US FOODSERVICE | 024 E 3120 00 0000 724 20 619 | 4187078 Bid System Purchase Order | 242.85 |
| 01/30/2015 | 141503726 | A 201501491 | US FOODSERVICE | 024 E 3120 00 0000 724 20 630 | 5946076 FOOD CREDIT/FDS/JAN | -140.01 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 34.54 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 457.74 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 595.60 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 162.60 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 200.25 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 665.10 |
| 01/30/2015 | 141503726 | A 201501482 | US FOODSERVICE | 024 E 3120 00 4400 000 20 630 | 4116558 Bid System Purchase Order | 173.04 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 17.27 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 386.19 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 356.02 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 655.16 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 38.21 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 81.30 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 532.08 |
| 01/30/2015 | 141503726 | A 201501480 | US FOODSERVICE | 024 E 3120 00 3300 000 20 630 | 4116557 Bid System Purchase Order | 115.36 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 17.27 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 429.10 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 658.38 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 121.95 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 620.76 |
| 01/30/2015 | 141503726 | A 201501478 | US FOODSERVICE | 024 E 3120 00 3200 000 20 630 | 4116556 Bid System Purchase Order | 115.36 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 17.27 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 429.10 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 152.58 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 447.72 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 40.65 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 399.06 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 28.84 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 17.85 |
| 01/30/2015 | 141503726 | A 201501476 | US FOODSERVICE | 024 E 3120 00 3100 000 20 630 | 4116555 Bid System Purchase Order | 50.58 |
| 01/30/2015 | 141503726 | A 211500226 | US FOODSERVICE | 310 E 3190 00 0000 000 21 639 | 3934833 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3934833 | 691.01 |
| 01/30/2015 | 141503726 | A 211500226 | US FOODSERVICE | 310 E 3190 00 0000 000 21 890 | 3934833 CACFP FOOD AND NON-FOOD FOR | 36.56 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|------------------|-------------------------------|----------------|--|------------|
| | | | | | | | ALL HEAD START SITES - INVOICE #3934833 | |
| | | | | | | | Totals for US FOODSERVICE | 123,055.80 |
| 01/30/2015 | 104930 | R | 161500438 | US POSTMASTER | 006 E 2900 10 0000 000 12 531 | PERMIT FY1 | STANDARD MAIL PERMIT FEE FY14-15 | 220.00 |
| | | | | | | | Totals for US POSTMASTER | 220.00 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 890.37 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 116.16 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 69.70 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 319.44 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 58.08 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 58.08 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 58.08 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 184.11 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 31.22 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 5,301.38 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 140.49 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 112.38 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 632.44 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 028 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 93.66 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,676.54 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 417.10 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 090 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 181.06 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 114 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 31.22 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 307.19 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 559.27 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 145 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 31.22 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 289.42 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 011 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 62.44 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 921.29 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,171.96 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 274.35 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 548.70 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 640.15 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 137.18 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 235.94 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 129.86 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 342.91 |
| 01/19/2015 | 104769 | R | | 0 USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 134.24 |

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|------------|-----------|-----|-----------|----------------------|-------------------------------|---------------------------------------|-----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,851.04 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 127.53 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.76 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 352.51 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 51.01 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.56 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.56 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 388.62 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 175 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.71 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 111.15 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 80.54 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 150.61 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 161.08 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 33.56 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 68.68 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.22 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 72.43 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.46 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 295.93 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.46 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.46 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 31.22 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 66.21 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 117.58 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 73.19 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 411.54 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 109.74 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 384.09 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 109.74 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 219.48 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 011 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 109.74 |
| 01/19/2015 | 104769 | R | 0 | USD 308 DENTAL | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 228.61 |
| | | | | | | Totals for USD 308 DENTAL | 23,995.65 |
| 01/29/2015 | 104815 | R | 161500446 | USD 308 EMPLOYEE MED | 008 E 1000 16 0000 000 13 213 | FEB2015FRI FEB EARLY RETIREMENT BOARD | 2,700.00 |
| | | | | | | FRINGE | |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 46.09 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 145.07 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 230.64 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 20.57 |

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|------------|-----------|-----|---------|--|------------|-----------------|----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 92.18 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 46.09 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,285.16 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,055.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 633.30 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,111.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 881.34 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 138.27 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 46.09 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 9,224.67 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 368.72 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 156.06 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 184.36 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,813.66 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 506.99 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 135.67 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 750.36 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 591.34 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 92.18 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 358.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 92.18 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,874.02 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 5,060.77 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 4,290.35 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,937.21 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 474.54 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,378.07 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 310.66 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,680.39 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 623.89 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 5,444.96 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 792.78 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 128.36 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,216.37 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 2,843.55 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 379.14 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 189.57 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 379.14 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 379.14 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
|------------|-----------|-----|---------|--|------------|-----------------|-----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 758.28 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 963.24 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 16.47 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 49.42 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 183.75 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 10.98 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 611.77 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 108.26 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 39.54 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 10.98 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 18.67 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 118.62 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 65.88 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 10.98 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 133.74 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1.10 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 4,780.92 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 284.66 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 284.66 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,024.32 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 7.14 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 1,661.60 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 462.14 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 286.53 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 227.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 546.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 227.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,970.15 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 546.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,820.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 759.85 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 47,097.05 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,820.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,251.25 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
|------------|-----------|-----|---------|--|------------|-----------------|-----------|
| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 14,234.58 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,502.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,152.67 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 3,703.70 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 3,373.93 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,170.34 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 9,477.65 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 4,741.10 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,730.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,275.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 227.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,173.90 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 191.10 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,856.40 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 5,582.85 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,365.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 345.80 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,352.35 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 4,322.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 227.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 39,915.33 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 682.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,047.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 7,612.15 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 25,345.32 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 4,486.30 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,638.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 114 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 773.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 4,914.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,730.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |

| CHECK | CHECK CHE | PO | ACCOUNT | INVOICE | INVOICE | | |
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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 5,541.90 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 45.50 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 7,735.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,365.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,365.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 2,538.90 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 455.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 910.00 |
| 01/19/2015 | 104774 | R | 0 | USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000 | 20150115AF | Payroll accrual | 282.10 |
| | | | | | | Totals for USD 308 EMPLOYEE MEDICAL PLAN | 308,647.22 |
| 01/30/2015 | 104931 | R | 211500230 | USD 308 FDS | 325 E 3120 00 2200 000 21 619 | 1-22-15 SJ KITCHEN CLEANING SUPPLIES FOR SJH KITCHEN | 148.32 |
| 01/30/2015 | 104931 | R | 181500375 | USD 308 FDS | 006 E 2610 09 0000 000 18 613 | 1-19-15 MA SSC - MEETING SUPPLIES | 47.57 |
| | | | | | | Totals for USD 308 FDS | 195.89 |
| 01/29/2015 | 104822 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20150126AF | Payroll accrual | 5.86 |
| 01/29/2015 | 104822 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150126AF | Payroll accrual | 0.55 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150108AF | Payroll accrual | 0.68 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,312.43 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150115AF | Payroll accrual | 1,876.76 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 8,936.63 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2.09 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2,246.45 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 240.79 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 174.44 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 410 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 10.46 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 115 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 81.53 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 325 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 132.16 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 310 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 24.97 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 6,992.35 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 488.91 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 143.80 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 239.38 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 026 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2.11 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 90.34 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2,928.68 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 868.30 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|---------------------------------|----------------|--|-----------|
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 090 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 67.77 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 132 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 1.76 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 410 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2.34 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 114 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 29.03 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 115 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 481.11 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 325 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 542.56 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 145 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 51.29 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 335 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 299.77 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 011 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 79.71 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 013 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 1,638.17 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 459 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 4.85 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 015 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 1.52 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 175 L 8090 00 0000 000 00 000 | 20150115BF | Payroll accrual | 2.58 |
| 01/19/2015 | 104776 | R | 0 | USD 308 HUTCHINSON | S 325 L 8090 00 0000 000 00 000 | 20150115CF | Payroll accrual | 0.67 |
| 01/15/2015 | 104686 | R | 0 | USD 308 HUTCHINSON | S 006 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 152.52 |
| 01/15/2015 | 104686 | R | 0 | USD 308 HUTCHINSON | S 008 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 22.48 |
| 01/15/2015 | 104686 | R | 0 | USD 308 HUTCHINSON | S 013 L 8090 00 0000 000 00 000 | 20150115AD | Payroll accrual | 25.00 |
| 01/30/2015 | 104932 | R | 221500099 | USD 308 HUTCHINSON | S 335 E 1000 05 2250 148 21 561 | #5 | DEC 2014 HUTCHINSON HIGH DAYCARE FEES INV#5 | 3,750.00 |
| 01/30/2015 | 104932 | R | 221500099 | USD 308 HUTCHINSON | S 335 E 1000 05 2250 140 21 561 | #5 | DEC 2014 HUTCHINSON HIGH DAYCARE FEES INV#5 | 1,500.00 |
| | | | | | | | Totals for USD 308 HUTCHINSON SCHOOLS | 35,452.80 |
| 01/30/2015 | 104933 | R | 211500218 | USD 309 FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR SOUTH HUTCH & NICKERSON | 1,691.67 |
| 01/30/2015 | 104933 | R | 211500218 | USD 309 FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR SOUTH HUTCH & NICKERSON | 338.25 |
| 01/30/2015 | 104933 | R | 211500220 | USD 309 FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | CACFP8/14N | AUGUST 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR SOUTH HUTCH & NICKERSON | 481.47 |
| 01/30/2015 | 104933 | R | 211500220 | USD 309 FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | CACFP8/14N | AUGUST 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR SOUTH HUTCH & NICKERSON | 135.30 |
| 01/30/2015 | 104933 | R | 211500219 | USD 309 FOOD SERVICE | 310 E 3190 00 0000 000 21 639 | CACFP9/14N | SEPTEMBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES FOR SOUTH HUTCH & NICKERSON | 1,632.81 |
| 01/30/2015 | 104933 | R | 211500219 | USD 309 FOOD SERVICE | 325 E 3120 00 2200 000 21 579 | CACFP9/14N | SEPTEMBER 2014 CACFP STUDENT AND ADULT BREAKFAST & LUNCHES | 383.35 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|---|----------|
| | | | | | | | FOR SOUTH HUTCH & NICKERSON | |
| | | | | | | | Totals for USD 309 FOOD SERVICE | 4,662.85 |
| 01/30/2015 | 141503728 | A | 211500214 | USD 313 BUHLER SCHOO | 310 E 3190 00 0000 000 21 639 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY | 643.89 |
| 01/30/2015 | 141503728 | A | 211500214 | USD 313 BUHLER SCHOO | 325 E 3120 00 2200 000 21 579 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY | 163.20 |
| 01/30/2015 | 141503728 | A | 211500215 | USD 313 BUHLER SCHOO | 310 E 3190 00 0000 000 21 639 | CACFP9/14U | SEPTEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY | 385.37 |
| 01/30/2015 | 141503728 | A | 211500215 | USD 313 BUHLER SCHOO | 325 E 3120 00 2200 000 21 579 | CACFP9/14U | SEPTEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR UNION VALLEY | 173.40 |
| 01/30/2015 | 141503728 | A | 211500216 | USD 313 BUHLER SCHOO | 310 E 3190 00 0000 000 21 639 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK | 727.84 |
| 01/30/2015 | 141503728 | A | 211500216 | USD 313 BUHLER SCHOO | 325 E 3120 00 2200 000 21 579 | CACFP10/14 | OCTOBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK | 163.20 |
| 01/30/2015 | 141503728 | A | 211500217 | USD 313 BUHLER SCHOO | 310 E 3190 00 0000 000 21 639 | CACFP9/14P | SEPTEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK | 521.94 |
| 01/30/2015 | 141503728 | A | 211500217 | USD 313 BUHLER SCHOO | 325 E 3120 00 2200 000 21 579 | CACFP9/14P | SEPTEMBER 2014 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK | 173.40 |
| | | | | | | | Totals for USD 313 BUHLER SCHOOL DISTRICT | 2,952.24 |
| 01/08/2015 | 104669 | R | 161500389 | VERIZON WIRELESS | 008 E 2822 12 0000 000 16 532 | 9737294482 | WIRELESS SERVICE FOR NOV. 17 THRU DEC. 16, 2014 | 55.87 |
| | | | | | | | Totals for VERIZON WIRELESS | 55.87 |
| 01/30/2015 | 141503639 | A | 201501299 | VIEYRA, BECKY | 024 E 3120 00 0000 000 20 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 12.88 |
| | | | | | | | Totals for VIEYRA, BECKY | 12.88 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 20.96 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 0.48 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 3.97 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 69.25 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 4.30 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 0.00 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD | Payroll accrual | 20.71 |

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| DATE | NUMBER | TYP NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 4.30 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 9.46 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.94 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.75 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 3.37 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.38 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1.38 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 6.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.06 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.88 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 81.70 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.60 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 8.60 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 090 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.32 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 10.32 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 25.80 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.90 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 54.00 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.00 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.00 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.85 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 14.15 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 27.00 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.76 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 13.76 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 103.29 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 23.80 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 37.13 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 76.16 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 11.90 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 16.13 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 1,093.46 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 19.35 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 014 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 15.48 |
| 01/19/2015 | 104781 | R | 0 VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 158.14 |

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| DATE | NUMBER | TYP | NUMBER | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 028 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.90 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 664.50 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 94.94 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 114 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.90 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 72.24 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 180.92 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 145 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 12.90 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 79.47 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 304.17 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 647.68 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 149.78 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 40.48 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 40.48 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 48.58 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 60.72 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 20.64 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 006 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 607.60 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 008 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 20.64 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 024 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 155.84 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 030 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 283.03 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 034 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 36.33 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 115 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 24.77 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 325 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 66.05 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 335 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 20.64 |
| 01/19/2015 | 104781 | R | 0 | VISION CARE DIRECT | 013 L 8060 00 0000 000 00 000 | 20150115AD Payroll accrual | 68.94 |
| | | | | | | Totals for VISION CARE DIRECT | 5,884.33 |
| 01/09/2015 | 104670 | R | 311500184 | WAL-MART COMMUNITY | 006 E 1000 03 3100 374 31 619 | 12-16-14 HHS SCIENCE - MISC SCIENCE | 94.23 |
| | | | | | | SUPPLIES CALCULATORS, SKIM | |
| | | | | | | MILK, LEMON JUICE, AMMONIA | |
| | | | | | | Totals for WAL-MART COMMUNITY | 94.23 |
| 01/30/2015 | 141503640 | A | 141500084 | WALENZ, LORA | 030 E 1000 04 0000 000 14 581 | DEC2014MIL 2014-2015 ESTIMATED | 17.92 |
| | | | | | | IN-DISTRICT MILEAGE FOR LORA | |
| | | | | | | WALENZ FOR 9 MONTHS. | |
| | | | | | | Totals for WALENZ, LORA | 17.92 |
| 01/30/2015 | 141503641 | A | 201501302 | WARD, ANDREA | 024 E 3120 00 0000 000 20 581 | DEC2014MIL DECEMBER 2014 MILEAGE | 7.84 |
| | | | | | | Totals for WARD, ANDREA | 7.84 |
| 01/30/2015 | 141503642 | A | 141500108 | WARREN, KATHERINE | 030 E 2152 04 0000 000 14 581 | DEC2014MIL 2014-15 ESTIMATED IN-DISTRICT | 17.92 |
| | | | | | | MILEAGE FOR KATHY WARREN FOR | |
| | | | | | | 9 MONTHS. | |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------|--------------|---------|-----------|----------------------|-------------------------------|----------------|--|-----------|
| | | | | | | | Totals for WARREN, KATHERINE | 17.92 |
| 01/30/2015 | 141503643 | A | 141500286 | WEEKS, AMY | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR AMY WEEKS | 5.04 |
| | | | | | | | Totals for WEEKS, AMY | 5.04 |
| 01/30/2015 | 141503644 | A | 421500013 | WEST, LISA | 006 E 1000 01 4200 302 42 581 | DEC2014MIL | YEARLY MILEAGE | 22.40 |
| | | | | | | | Totals for WEST, LISA | 22.40 |
| 01/05/2015 | 104643 | R | 161500391 | WESTAR ENERGY | 008 E 2620 12 0100 328 16 622 | WESTAR12-1 | DISTRICT ELECTRICAL SERVICE | 91.33 |
| 01/05/2015 | 104643 | R | 161500391 | WESTAR ENERGY | 008 E 2620 12 1300 328 16 622 | WESTAR12-1 | DISTRICT ELECTRICAL SERVICE | 12,975.30 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 006 E 2620 12 2700 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 1,142.52 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 0100 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 2,984.78 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 1100 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 20,483.82 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 1200 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 9,501.98 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 1300 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 15,362.72 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 3800 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 3,610.00 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 5200 000 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 2,118.06 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 0000 724 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 3,092.10 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 034 E 2620 12 0000 000 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 485.03 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 008 E 2620 12 5200 328 16 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 84.64 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 335 E 2620 05 2250 328 21 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 464.87 |
| 01/15/2015 | 104709 | R | 161500412 | WESTAR ENERGY | 325 E 2620 12 2200 328 21 622 | WESTAR 1-7 | DISTRICT ELECTRICAL SERVICE | 1,762.90 |
| | | | | | | | Totals for WESTAR ENERGY | 74,160.05 |
| 01/30/2015 | 141503645 | A | 241500073 | WESTMORELAND, CRYSTL | 028 E 2190 05 0000 000 24 581 | DEC2014MIL | DECEMBER 2014 MILEAGE | 158.48 |
| | | | | | | | Totals for WESTMORELAND, CRYSTLE | 158.48 |
| 01/30/2015 | 104934 | R | 181500337 | WICHITA DOOR CONTROL | 016 E 2620 00 0000 402 18 438 | 155167 | HHS - EXTERIOR ADA BUTTON RECEIVER REPLACEMENT - INV# 155167 | 149.50 |
| | | | | | | | Totals for WICHITA DOOR CONTROLS | 149.50 |
| 01/22/2015 | 104800 | R | 161500436 | WICHITA STATE UNIVER | 459 E 2213 00 3200 000 32 582 | 14PLTWCOUN | PLTW COUNSELOR CONFERENCE REGISTRATION | 75.00 |
| 01/22/2015 | 104800 | R | 161500436 | WICHITA STATE UNIVER | 459 E 2213 00 3200 000 32 582 | 14PLTWCOUN | PLTW COUNSELOR CONFERENCE REGISTRATION | 75.00 |
| | | | | | | | Totals for WICHITA STATE UNIVERSITY/PLTW | 150.00 |
| 01/30/2015 | 141503647 | A | 141500274 | WILLIAMS, NANCY | 030 E 1000 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR NANCY WILLIAMS | 8.96 |
| | | | | | | | Totals for WILLIAMS, NANCY | 8.96 |
| 01/30/2015 | 141503646 | A | 141500279 | WILLIS, JAMES | 030 E 2142 04 0000 000 14 581 | DEC2014MIL | DECEMBER 2014 IN-DISTRICT MILEAGE FOR JAMES WILLIS | 48.16 |
| | | | | | | | Totals for WILLIS, JAMES | 48.16 |
| 01/30/2015 | 104935 | R | 111500203 | WILSON LANGUAGE TRAI | 013 E 1000 07 1100 000 11 619 | 1602326 | FUNDATIONS MANUSCRIPT LETTER | 90.72 |

| CHECK DATE | CHECK NUMBER | CHE TYP | PO NUMBER | VENDOR | ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|------------|--------------|----------------------|-------------------------------|-------------------|--|--------------|
| | | | | | | | FORMATION - OT/B. RAMIREZ | |
| | | | | | | | Totals for WILSON LANGUAGE TRAINING CORP | 90.72 |
| 01/15/2015 | 141503535 | A | 421500028 | WOELK, LAURIE | 410 E 1000 01 4200 000 42 890 | | REIMB.MAIL POSTAGE | 5.95 |
| | | | | | | | Totals for WOELK, LAURIE | 5.95 |
| 01/22/2015 | 104801 | R | 341500267 | WOODWORK MFG CO | 034 E 1000 03 0000 309 34 661 | 00089762-0 | BLDG TRADES MATERIALS | 7,107.95 |
| 01/29/2015 | 104816 | R | 341500270 | WOODWORK MFG CO | 034 E 1000 03 0000 309 34 661 | 00090510-0 | BLDG TRADES MATERIALS | 1,178.29 |
| | | | | | | | Totals for WOODWORK MFG CO | 8,286.24 |
| 01/29/2015 | 141503550 | A | 171500085 | WOODWORTH, THOMAS | 008 E 1000 13 0000 000 17 736 | REIMB. | REIMBURSEMENT FOR TOM | 685.00 |
| | | | | | | | WOODWORTH FOR PURCHASE OF CYCLE TIMER ASSYM ON PERSONAL CARD | |
| | | | | | | | Totals for WOODWORTH, THOMAS | 685.00 |
| 01/30/2015 | 141503729 | A | 181500333 | WRAY AND SONS ROOFIN | 016 E 4600 00 0000 451 18 459 | 5200959 | WIL - REPAIR DRAIN RING INV# 5200959 | 150.00 |
| | | | | | | | Totals for WRAY AND SONS ROOFING CO | 150.00 |
| 01/29/2015 | 104817 | R | 171500038 | XEROX CORPORATION | 006 E 1000 03 3100 727 31 611 | 230006521 | XEROX PRINT SERVICES FOR USD 308 HIGH SCHOOL | 1,051.47 |
| 01/30/2015 | 104936 | R | 311500189 | XEROX CORPORATION | 006 E 1000 03 3100 727 31 611 | 230011262 | HHS LASER PRINTER MONITORING - JAN - INV 230011262 | 1,666.11 |
| | | | | | | | Totals for XEROX CORPORATION | 2,717.58 |
| | | | | | | | Totals for checks | 2,453,276.03 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|---------------------------|----------------------|----------------|----------------|--------------|
| 006 | GENERAL | 644,558.26 | 105.56 | 199,276.43 | 843,940.25 |
| 008 | SUPPLEMENTAL (LOB) | 104,429.41 | 0.00 | 129,599.78 | 234,029.19 |
| 011 | AT RISK 4 YR OLDS | 6,145.45 | 0.00 | 1,995.90 | 8,141.35 |
| 013 | AT RISK K-12 | 132,830.44 | 0.00 | 40,214.36 | 173,044.80 |
| 014 | BILINGUAL | 13,125.48 | 0.00 | 55.19 | 13,180.67 |
| 015 | VIRTUAL EDUCATION | 84.82 | 0.00 | 0.00 | 84.82 |
| 016 | CAPITAL OUTLAY | 0.00 | 0.00 | 189,204.29 | 189,204.29 |
| 024 | FOOD SERVICE | 35,961.88 | 0.00 | 182,046.07 | 218,007.95 |
| 026 | INSERVICE EDUCATION | 61.30 | 0.00 | 860.00 | 921.30 |
| 028 | PARENT EDUCATION PROGRAM | 7,426.59 | 0.00 | 1,347.79 | 8,774.38 |
| 030 | SPECIAL EDUCATION | 237,840.58 | 0.00 | 133,570.34 | 371,410.92 |
| 034 | VOCATIONAL EDUCATION | 71,030.19 | 0.00 | 36,781.23 | 107,811.42 |
| 048 | HEALTH CARE SERV RESERVE | 0.00 | 0.00 | 39,246.00 | 39,246.00 |
| 056 | TEXTBOOK RENTAL | 0.00 | 14.20 | 26,241.65 | 26,255.85 |
| 084 | RECREATION COMMISSION | 0.00 | 0.00 | 25,978.65 | 25,978.65 |
| 086 | RECREATION EMPL BENEFIT | 0.00 | 0.00 | 6,496.76 | 6,496.76 |
| 090 | HHS DAY CARE | 6,270.65 | 0.00 | 2,377.70 | 8,648.35 |
| 114 | TITLE I FY14 | 2,407.03 | 0.00 | 0.00 | 2,407.03 |
| 115 | TITLE I FY15 | 38,135.15 | 0.00 | 900.15 | 39,035.30 |
| 132 | TITLE I SCHOOL IMPROVMENT | 115.33 | 0.00 | 88.81 | 204.14 |
| 145 | TITLE II-A FY15 | 3,613.34 | 0.00 | 759.94 | 4,373.28 |
| 175 | TITLE III FY 15 | 223.18 | 0.00 | 0.00 | 223.18 |
| 195 | CARL PERKINS FY 2015 | 0.00 | 0.00 | 1,840.33 | 1,840.33 |
| 310 | HEADSTART CHILDCARE FOOD | 122.98 | 0.00 | 22,624.72 | 22,747.70 |
| 325 | HEADSTART FY 15 | 44,567.52 | 0.00 | 10,707.63 | 55,275.15 |
| 335 | EARLY HEADSTART FY15 | 24,261.21 | 0.00 | 11,588.14 | 35,849.35 |
| 410 | REVOLVING GIFT | 123.44 | 0.00 | 10,781.55 | 10,904.99 |
| 420 | FOUNDATION GRANT PAT | 0.00 | 0.00 | 1,778.09 | 1,778.09 |
| 440 | I.B. PROGRAM FUND | 0.00 | 0.00 | 1,773.27 | 1,773.27 |
| 452 | EEC - CACFP | 0.00 | 0.00 | 1,196.52 | 1,196.52 |
| 459 | PROJECT LEAD THE WAY | 270.59 | 0.00 | 220.16 | 490.75 |
| *** | Fund Summary Totals *** | 1,373,604.82 | 119.76 | 1,079,551.45 | 2,453,276.03 |

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