

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 0000 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	163.18
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	11.94
01/29/2016	108592	R	241600096	4IMPRINT INC	421 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	23.88
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 0000 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	220.58
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	16.14
01/29/2016	108592	R	241600096	4IMPRINT INC	421 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	32.28
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 0000 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	11.76
01/29/2016	108592	R	241600096	4IMPRINT INC	028 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	0.86
01/29/2016	108592	R	241600096	4IMPRINT INC	421 E 2190 05 2600 000 24 619	11572042	2 POLY/COTTON TABLE THROWS WITH PAT LOGO	1.72
							Totals for 4IMPRINT INC	482.34
01/21/2016	108498	R	251600027	ACCK	006 E 2832 10 0000 000 25 599	ACCK3-3-16	Registration for ACCK Interview Day.	95.00
							Totals for ACCK	95.00
01/29/2016	108593	R	201601390	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-14460	HMS8/INVOICE DATE 12/17/2015/SERVICE AUTOMATIC HOOD SYSTEM/FUSE LINK 360 DEGREE/SERVICE CALL	101.00
							Totals for ACE FIRE EXTINGUISHER	101.00
01/29/2016	151605866	A	111600168	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	12-15MILES	MILEAGE FOR ESL AIDE J ADAMS FOR DECEMBER 2015	9.12
							Totals for ADAMS, JUANITA	9.12
01/29/2016	151605969	A	191600261	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	216400	GENERAL PEST CONTROL @ SSC & HHS CTEA	95.00
01/29/2016	151605969	A	191600261	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	216379	GENERAL PEST CONTROL @ SSC & HHS CTEA	95.00
01/29/2016	151605969	A	191600274	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	216527	MONTHLY MONITORING AND PEST CONTROL ALL USD 308 BUILDINGS	550.00
01/29/2016	151605969	A	191600272	ADVANCE TERMITE AND	006 E 2620 03 0000 000 19 425	216668	GENERAL PEST CONTROL - ROACHES AT HHS	50.00
01/29/2016	151605969	A	201601386	ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	215592	PEST EXTERMINATING FOR THE	137.50

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01/29/2016	151605969	A	201601386	ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	215592	MONTH OF DECEMBER 2015 PEST EXTERMINATING FOR THE MONTH OF DECEMBER 2015	137.50
01/29/2016	151605969	A	201601386	ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	215592	MONTH OF DECEMBER 2015 PEST EXTERMINATING FOR THE MONTH OF DECEMBER 2015	137.50
01/29/2016	151605969	A	201601386	ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	215592	MONTH OF DECEMBER 2015 PEST EXTERMINATING FOR THE MONTH OF DECEMBER 2015	137.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216584	RODENT CONTROL FOR ALL USD 308 BUILDINGS	42.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216581	RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216582	RODENT CONTROL FOR ALL USD 308 BUILDINGS	94.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216583	RODENT CONTROL FOR ALL USD 308 BUILDINGS	143.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216585	RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216644	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216645	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216646	RODENT CONTROL FOR ALL USD 308 BUILDINGS	77.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216648	RODENT CONTROL FOR ALL USD 308 BUILDINGS	98.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216649	RODENT CONTROL FOR ALL USD 308 BUILDINGS	84.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216650	RODENT CONTROL FOR ALL USD 308 BUILDINGS	105.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216651	RODENT CONTROL FOR ALL USD 308 BUILDINGS	91.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216653	RODENT CONTROL FOR ALL USD 308 BUILDINGS	35.00
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216655	RODENT CONTROL FOR ALL USD 308 BUILDINGS	52.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216656	RODENT CONTROL FOR ALL USD 308 BUILDINGS	73.50
01/29/2016	151605969	A	191600286	ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216657	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50

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01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216658	RODENT CONTROL FOR ALL USD 308 BUILDINGS	38.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216659	RODENT CONTROL FOR ALL USD 308 BUILDINGS	87.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216660	RODENT CONTROL FOR ALL USD 308 BUILDINGS	80.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216661	RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216662	RODENT CONTROL FOR ALL USD 308 BUILDINGS	157.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216663	RODENT CONTROL FOR ALL USD 308 BUILDINGS	14.00
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216664	RODENT CONTROL FOR ALL USD 308 BUILDINGS	126.00
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216665	RODENT CONTROL FOR ALL USD 308 BUILDINGS	108.50
01/29/2016	151605969 A	191600286 ADVANCE TERMITE AND	008 E 2620 12 0000 000 12 421	216647	RODENT CONTROL FOR ALL USD 308 BUILDINGS	56.00
01/07/2016	151605818 A	201601233 ADVANCE TERMITE AND	024 E 2690 00 3200 000 20 425	214633	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2015	137.50
01/07/2016	151605818 A	201601233 ADVANCE TERMITE AND	024 E 2690 00 3100 000 20 425	214633	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2015	137.50
01/07/2016	151605818 A	201601233 ADVANCE TERMITE AND	024 E 2690 00 4400 000 20 425	214633	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2015	137.50
01/07/2016	151605818 A	201601233 ADVANCE TERMITE AND	024 E 2690 00 3300 000 20 425	214633	PEST EXTERMINATING FOR THE MONTH OF NOVEMBER 2015	137.50
				Totals for ADVANCE TERMITE AND PEST CONT		4,000.50
01/07/2016	151605819 A	161600335 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	044448	SUPPLIES FROM ADVERTISING SPECIALTIES	249.47
01/07/2016	151605819 A	161600335 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	044462	SUPPLIES FROM ADVERTISING SPECIALTIES	235.94
01/07/2016	151605819 A	161600335 ADVERTISING SPECIALT	006 E 2832 10 0000 000 25 890	044487	SUPPLIES FROM ADVERTISING SPECIALTIES	268.00
				Totals for ADVERTISING SPECIALTIES		753.41
01/28/2016	108531 R	171600068 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1015297	DIST - CHROMEBOOK KEYBOARD - QUOTE # 940788	99.00
01/07/2016	108359 R	181600370 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1006775	DIST - MOTHERBOARD - QUOTE# 930202	70.00
01/07/2016	108359 R	171600041 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	988389	DIST - CHROMEBOOK SSD 16 GB -	99.00

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							M.2 FORM FACTOR	
							Totals for AG PARTS WORLDWIDE	268.00
01/28/2016	108532	R	341600240	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9047186060	AUTO BODY SUPPLIES	65.75
01/14/2016	108393	R	341600215	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9046379793	WELDING MATERIALS	460.10
							Totals for AIRGAS MID SOUTH	525.85
01/29/2016	108594	R	161600334	AMAZON--60457 8781 0	034 E 1000 03 0000 300 34 644	1737128853	EMERGENCY CARE & TRANSPORTATION BOOK FOR CTEA	65.93
01/29/2016	108594	R	161600330	AMAZON--60457 8781 0	013 E 1000 07 1100 000 11 619	1776553032	BOOK FOR CURRICULUM	50.24
01/29/2016	108594	R	161600331	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 619	0399639568	PLAY SAND FOR PARENTS AS TEACHERS - PURPLE	89.85
							Totals for AMAZON--60457 8781 007370 6	206.02
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	7.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.29
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	0.22
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.17
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	15.68
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	3.92
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	3.92
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.35
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.35
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	24.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	3.82
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	66.14
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	38.16
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	146.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.72
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	29.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	14.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	29.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	14.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	21.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	21.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	16.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	16.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	79.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	145.25
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	61.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.51
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.20

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	82.50
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	55.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	8.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	9.72
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	21.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.66
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	5.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	19.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	40.58
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	17.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	13.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.85
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.85
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	14.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	14.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	18.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	8.28
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	9.72
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	19.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	158.55
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	91.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	31.65
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	354.61
01/19/2016	108450	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	39.12
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	200.75
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	85.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.01

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01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	56.42
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	39.68
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	35.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	203.55
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	82.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	107.35
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	443.34
01/19/2016	108450	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	52.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	67.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	145.66
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	53.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	31.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.28
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.28
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	115.56
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	1.08
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	21.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.48
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	148.08
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	74.04
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	24.68
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	65.81
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	45.73
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	3.62
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.90
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	16.45
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	37.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	9.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	16.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	24.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	9.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	21.46
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	7.90
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.44
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108450	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	7.35
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	43.32
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	23.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	9.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	17.44
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	16.56
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	39.88
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	19.94
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	11.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	0.48
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	8.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	10.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	33.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	9.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	3.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.75
01/19/2016	108450	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	8.25
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	14.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	31.68
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	15.84
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	13.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	17.09
01/19/2016	108450	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.11
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	13.44
01/19/2016	108450	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.76
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	48.76
01/19/2016	108450	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.24
01/19/2016	108450	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	20.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	10.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	132.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	36.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	75.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	25.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	25.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	52.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	26.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	26.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	106.28
01/19/2016	108450	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.74

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	28.98
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	27.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	86.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	28.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	57.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	28.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	75.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	30.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	15.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	30.91
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	33.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.69
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	49.42
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	34.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	20.18
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	162.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	36.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	72.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	54.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	55.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	37.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	55.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	58.35
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	56.85
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	39.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	39.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	30.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	40.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	45.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	58.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	7.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	69.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	1.47
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	25.57
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	7.52



CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	72.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	8.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.08
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.08
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	90.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.52
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.96
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	24.99
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	24.99
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	78.54
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	17.14
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	27.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	54.65
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.69
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	35.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	420	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	45.90
01/19/2016	108450	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	58.32
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	54.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	54.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	85.05
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	85.05
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	118.80
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	62.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	32.40
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	135.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	78.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	78.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	162.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	83.70
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	89.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	66.82
01/19/2016	108450	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	22.28
01/19/2016	108450	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	19.44

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	25.92
01/19/2016	108450	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	29.16
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	13.15
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.85
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	33.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	7.75
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.05
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.55
01/19/2016	108450	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.65
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.30
01/19/2016	108450	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	3.10
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	15.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.90
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	7.95
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.65
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	3.20
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.60
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	22.00
01/19/2016	108450	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.50
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.50
01/19/2016	108450	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	8.34
01/19/2016	108450	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	0.66
01/19/2016	108450	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	3.00
						Totals for AMERICAN FIDELITY	9,437.54
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1,557.07
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	375.00
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	300.00
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	320.83
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	420 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	66.66
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	702.91
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	614.99
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	3,221.11
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	37.50
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	25.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	99.99
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2,552.26
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	412.50
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	683.19
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	40.00
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	225.83
01/15/2016	108414	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	70.00
							Totals for AMERICAN FIDELITY ASSURANCE C	11,304.84
01/21/2016	108499	R	161600366	ANDRADE, KAMI	006 E 2222 01 4300 000 43 641	REFUND	REFUND LOST LIBRARY BOOK - GRABER - RETURNED	8.36
01/21/2016	108499	R	161600366	ANDRADE, KAMI	006 R 1922 00 0000 000 00 000	REFUND	REFUND LOST LIBRARY BOOK - GRABER - RETURNED	0.76
							Totals for ANDRADE, KAMI	9.12
01/29/2016	151605867	A	211600214	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	12-15MILES	DECEMBER 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	123.12
							Totals for ANDRESEN-MEIER, KIMBERLY	123.12
01/29/2016	151605868	A	141600222	ANGEL, TINA	030 E 2152 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR TINA ANGEL	4.56
							Totals for ANGEL, TINA	4.56
01/29/2016	108595	R	171600066	APPLE INC	030 E 1000 04 0000 000 14 739	4371958566	SPED - IPAD AIR 2 WI-FI 64GB SPACE GRAY 10 PK AND 2 EA. - PROPOSAL: 2102064158	6,898.00
01/29/2016	108595	R	171600067	APPLE INC	326 E 1000 00 2200 000 21 653	4371622787	SJH - VOLUME PURCHASING PROGRAM CREDIT FOR EDUCATION - PROPOSAL # 2102064564	330.00
01/07/2016	108360	R	161600010	APPLE INC	006 E 2640 09 0000 120 17 619	4368728610	DIST - OPEN PO FOR COMPUTER REPAIRS FY15-16	355.95
							Totals for APPLE INC	7,583.95
01/28/2016	108533	R	181600432	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-068448	SSC - MECHANIC TOWELS - INV# 452-0684481	53.52
01/29/2016	108599	R	201601216	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-053883	HHS LAUNDRY 12/14/2015 #0538837	86.33
01/29/2016	108599	R	201601217	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-053389	HMS8 LAUNDRY 12/11/2015 #0533895	100.20
01/29/2016	108599	R	201601218	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-053389	HMS7 LAUNDRY 12/11/2015 #0533892	98.48
01/29/2016	108599	R	201601219	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-053389	LINCOLN LAUNDRY 12/11/2015 #0533891	56.34
01/29/2016	108599	R	201601276	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-056394	HHS LAUNDRY 12/21/2015	122.99

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					#0563946	
01/29/2016	108599 R	201601277 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-055909	HMS8 LAUNDRY 12/18/2015	110.89
					#0559095	
01/29/2016	108599 R	201601278 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-055909	HMS7 LAUNDRY 12/18/2015	113.74
					#0559092	
01/29/2016	108599 R	201601279 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-055909	LINCOLN LAUNDRY 12/18/2015	60.93
					#0559091	
01/29/2016	108599 R	341600238 ARAMARK UNIFORM	SERV 034 E 1000 03 0000 353 34 619	452-649574	MACHINE SHOP TOWELS	45.41
01/29/2016	108599 R	201601391 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-065931	HMS8 LAUNDRY	110.89
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601391 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-063428	HMS8 LAUNDRY	110.89
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601392 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-065931	LINCOLN LAUNDRY	60.93
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601392 ARAMARK UNIFORM	SERV 024 E 2690 00 4400 000 20 426	452-063428	LINCOLN LAUNDRY	60.93
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601379 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-063919	HHS LAUNDRY 01/11/2016	97.02
					#0639195	
01/29/2016	108599 R	201601380 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-065931	HMS7 LAUNDRY	113.74
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601380 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-634282	HMS7 LAUNDRY	113.74
					01/08/2016-01/15/2016	
01/29/2016	108599 R	201601414 ARAMARK UNIFORM	SERV 024 E 2690 00 3100 000 20 426	452-066415	HHS LAUNDRY 01/18/2016	107.08
					#0664151	
01/07/2016	108361 R	201601224 ARAMARK UNIFORM	SERV 024 E 2690 00 3200 000 20 426	452-017779	HMS8 LAUNDRY 09/04/2015	100.20
					#0177797	
01/07/2016	108361 R	201601225 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-017779	HMS7 LAUNDRY	98.48
					09/04/2015-10/02/2015	
01/07/2016	108361 R	201601225 ARAMARK UNIFORM	SERV 024 E 2690 00 3300 000 20 426	452-027934	HMS7 LAUNDRY	98.48
					09/04/2015-10/02/2015	
					Totals for ARAMARK UNIFORM SERVICES	1,921.21
01/29/2016	151605869 A	321600024 ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	12-15MILES	ESTIMATED MILEAGE FOR KEVIN	130.68
					ARMSTRONG 2015-2016	
					Totals for ARMSTRONG, KEVIN	130.68
01/07/2016	108362 R	111600162 ASCD	013 E 1000 07 1100 000 11 619	0012259945	STUDENT DATA ASSESSMENT	25.45
					RESOURCE - T. BROWN	
					Totals for ASCD	25.45
01/29/2016	151605970 A	201601307 B & H FOTO & ELECTRO	024 E 3120 00 3100 000 20 739	106069126	MONITORS FOR NUTRISLICE	954.00
					SYSTEM/FDS-HHS/JAN	

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/29/2016	151605970	A	201601307	B & H FOTO & ELECTRO	024 E 3120 00 3100 000 20 739	106086679 MONITORS FOR NUTRISLICE SYSTEM/FDS-HHS/JAN	174.91
01/29/2016	151605970	A	201601307	B & H FOTO & ELECTRO	024 E 3120 00 3100 000 20 739	106104649 MONITORS FOR NUTRISLICE SYSTEM/FDS-HHS/JAN	1,796.35
01/29/2016	151605970	A	201601307	B & H FOTO & ELECTRO	024 E 3120 00 3100 000 20 739	106113534 MONITORS FOR NUTRISLICE SYSTEM/FDS-HHS/JAN	1,526.59
						Totals for B & H FOTO & ELECTRONICS, COR	4,451.85
01/28/2016	151605861	A	411600032	BACHMAN, BETTY	410 E 2900 00 4100 641 41 890	SUPPLIES REIMBURSEMENT FOR CLOTHING FOR STUDENT.	28.57
						Totals for BACHMAN, BETTY	28.57
01/29/2016	151605870	A	141600072	BAIN, JENNIFER	030 E 2142 04 0000 000 14 581	12-15MILES JENNIFER BAIN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.74
						Totals for BAIN, JENNIFER	16.74
01/29/2016	151605871	A	251600026	BELCHER, MELINDA	006 E 2831 10 0000 000 25 350	12-15MILES CLASSIFIED MILEAGE REIMBURSEMENT	19.38
						Totals for BELCHER, MELINDA	19.38
01/29/2016	151605872	A	341600080	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	12-15MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE	66.85
						Totals for BENSCHIEDT, LAURA	66.85
01/29/2016	108600	R	191600184	BERRY MATERIAL HANDL	016 E 4700 00 0000 000 12 438	09100496 EXTRA 18 GAUGE SHELVES & SUPER GRIP SHELF GRIPS FOR WAREHOUSE SHELVING	1,462.95
						Totals for BERRY MATERIAL HANDLING	1,462.95
01/29/2016	151605873	A	201601267	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE	27.36
						Totals for BLACKBURN, JANET	27.36
01/29/2016	151605874	A	141600221	BOOE, VALLI	030 E 2138 04 0000 000 14 581	12-15MILES DEC 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE	24.51
						Totals for BOOE, VALLI	24.51
01/29/2016	151605875	A	311600022	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	12-15MILES HHS ORCHESTRA - 15-16 ESTIMATED IN DISTRICT MILEAGE	68.14
						Totals for BOYD, BRUCE	68.14
01/29/2016	151605876	A	221600117	BULLER, TAMME	336 E 2290 05 2250 000 21 581	12-15MILES DEC 2015 ACTUAL MILEAGE FOR EHS-5 & HS-51 MEETINGS/TAMME BULLER	2.85
01/29/2016	151605876	A	221600117	BULLER, TAMME	326 E 2290 00 2200 000 21 581	12-15MILES DEC 2015 ACTUAL MILEAGE FOR EHS-5 & HS-51 MEETINGS/TAMME BULLER	29.07
01/07/2016	151605820	A	221600097	BULLER, TAMME	326 E 2290 00 2200 000 21 581	10-15MILES EHS ACTUAL MILEAGE FOR TAMME	44.46

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01/07/2016	151605820 A	221600097 BULLER, TAMME	336 E 2290 05 2250 000 21 581	10-15MILES	BULLER FOR OCT EHS/HS EHS ACTUAL MILEAGE FOR TAMME	10.26
					BULLER FOR OCT EHS/HS Totals for BULLER, TAMME	86.64
01/07/2016	108363 R	291600054 BUREAU OF EDUCATION	026 E 2213 14 0000 000 15 582	4645236	WORKSHOP REGISTRATION ON JANUARY 29, 2016 FOR KRISTIN JENKINS, KAYLENE GEURIAN AND MELISSA LAW	717.00
01/14/2016	108394 R	291600056 BUREAU OF EDUCATION	026 E 2213 14 0000 000 15 582	4646996	CONFERENCE REGISTRATION ON JANUARY 25, 2016 FOR JOE GODINA	245.00
					Totals for BUREAU OF EDUCATION & RESEARC	962.00
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.36
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.03
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.52
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.14
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.22
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.31
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.85
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.55
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.79

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01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.86
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.53
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.78
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.17
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.33
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.20
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.95
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	6.17
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.04
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.29
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.14
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.14
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.08

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01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	326 E 1000 00 2200 000 21 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	5.20
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	336 E 1000 05 2250 000 21 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.11
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 00 0000 726 12 739	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.65
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	6.68
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.18
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.25
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	24.32
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.02
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	420 E 2190 05 2600 000 24 611	4017902099	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.05
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	175.08
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.86
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	66.33
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	17.87



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01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	28.27
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	425.32
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	238.15
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	198.52
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	357.86
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	367.00
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	325.55
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	99.60
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	150.49
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	427.73
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	283.00
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	636.31
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	792.75

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01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.76
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	37.09
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	17.87
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	18.42
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	10.11
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	668.10
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	13.62
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	596.58
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	858.48
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	152.00
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	32.63
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3,122.89
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	420 E 2190 05 2600 000 24 611	4017947868	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	5.41
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	46.61
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.03
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	17.66
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.76
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	7.53
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	113.22
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	63.40
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	52.85
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	95.26
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	97.70
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	86.66
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	26.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	40.06
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	113.87
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	75.34
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	169.39
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	211.04
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.27
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	9.87
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.76
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.90
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.69
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	177.85
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.63
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	158.81

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 2700 726 12 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	228.53
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	034 E 1000 03 3400 000 34 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	40.46
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	024 E 3110 00 0000 000 20 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	8.69
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 00 1500 726 12 739	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	831.33
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	028 E 2190 05 2600 000 24 619	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.72
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	420 E 2190 05 2600 000 24 611	4017960182	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.44
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.56
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.08
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	1.35
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.36
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.57
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	8.64
01/14/2016	108400 R	161600354 CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.84

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	4.03
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	7.27
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	7.46
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	6.62
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	2.02
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.06
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	8.69
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	5.75
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	12.93
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	16.11
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.10
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.75
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.36

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01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.37
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.21
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	13.58
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.28
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	12.12
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	17.45
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	3.09
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.66
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	63.46
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.06
01/14/2016	108400 R	161600354 CANON SOLUTIONS	AMER 420 E 2190 05 2600 000 24 611	4017950219	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT JANUARY 2016	0.11
					Totals for CANON SOLUTIONS AMERICA INC	13,117.06
01/29/2016	108601 R	161600352 CAREER AND TECHNICAL	006 E 2823 10 0000 000 23 619	12-15-15	RETIREED ADMINISTRATORS CHRISTMAS PARTY - 30 MEALS	270.00
					Totals for CAREER AND TECHNICAL EDUCATIO	270.00
01/28/2016	108534 R	101600033 CATERING FOR YOU	006 E 2311 10 0000 000 10 890	7315	BOARD TRAINING LUNCH Totals for CATERING FOR YOU	179.75

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01/14/2016	151605839	A	251600021	CENTRAL KS SHRM (SO	006 E 2832 10 0000 000 25 890	SHRM2016	Monthly SHRM luncheon meeting	100.00
							Totals for CENTRAL KS SHRM (SOCIETY HUM	100.00
01/07/2016	108369	R	191600257	CENTRAL PRAIRIE CO-O	006 E 2610 09 0000 000 18 739	31209	INV#31209 - 49 BAGS OF 50# SALT WATER PELLETS FOR HMS 8	313.60
							Totals for CENTRAL PRAIRIE CO-OP	313.60
01/21/2016	108500	R	181600420	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0300395-IN	HHS - AUDITORIUM TICKET BOOTH SHUTTER REPAIR - INV# 0300395-IN	157.00
							Totals for CHENEY DOOR COMPANY INC	157.00
01/29/2016	151605877	A	241600100	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE	108.87
							Totals for CHILDS, ADRIENNE	108.87
01/29/2016	108602	R	341600244	CINTAS FAS LOCKBOX 6	034 E 1000 03 0000 000 34 890	5004273078	SHOP SUPPLIES	527.08
							Totals for CINTAS FAS LOCKBOX 636525	527.08
01/28/2016	151605862	A	161600378	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 1-15-	DISTRICT WATER / SEWER SERVICE	456.44
01/28/2016	151605862	A	161600378	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 1-15-	DISTRICT WATER / SEWER SERVICE	790.00
01/29/2016	151605971	A	161600370	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	12/27/15-1	SCHOOL RESOURCE OFFICER 12/13/15 THRU 01/09/16	1,610.07
01/29/2016	151605971	A	161600370	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	12/13/15-1	SCHOOL RESOURCE OFFICER 12/13/15 THRU 01/09/16	1,258.06
01/04/2016	108358	R	181600374	CITY OF HUTCHINSON	006 E 2620 09 0000 000 18 438	2016 LICEN	SSC - TRADES 2016 LICENSE & CARD RENEWAL	610.00
01/04/2016	151605817	A	161600333	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-17-	DISTRICT WATER / SEWER SERVICE	1,008.22
01/04/2016	151605817	A	161600333	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-17-	DISTRICT WATER / SEWER SERVICE	1,671.35
01/07/2016	151605821	A	161600344	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY12-23-	DISTRICT WATER / SEWER SERVICE	143.55
01/07/2016	151605821	A	161600344	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY12-23-	DISTRICT WATER / SEWER SERVICE	275.05
01/07/2016	151605821	A	161600344	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY12-23-	DISTRICT WATER / SEWER SERVICE	15.86
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	384.31
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	793.83
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	57.67



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01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	104.99
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	43.55
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	76.01
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	26.87
01/14/2016	151605840	A	161600356	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY1-7-16	DISTRICT WATER / SEWER SERVICE	22.95
Totals for CITY OF HUTCHINSON								9,348.78
01/15/2016	108415	R	0	CIVIL TAX ENFORCEMEN	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	318.64
01/15/2016	108415	R	0	CIVIL TAX ENFORCEMEN	013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	318.63
Totals for CIVIL TAX ENFORCEMENT-KS DEPT								637.27
01/29/2016	151605878	A	321600026	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	12-15MILES	ESTIMATED MILEAGE FOR ROXANE CLINE 2015 2016 SCHOOL YEAR	11.66
Totals for CLINE, ROXANE								11.66
01/29/2016	151605879	A	211600224	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	12-15MILES	DECEMBER 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	15.96
Totals for CLOUGH, CHELSEA								15.96
01/28/2016	108535	R	181600426	COLLADAY HARDWARE	006 E 2660 10 0000 758 18 619	6033106	ICE MELT	979.31
Totals for COLLADAY HARDWARE								979.31
01/29/2016	151605880	A	141600220	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	31.35
Totals for COLLINS, LISHA								31.35
01/29/2016	151605881	A	201601262	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	30.21
Totals for COLLINS, TAMMY								30.21
01/21/2016	108501	R	181600414	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89492	DIST - SHOP SUPPLIES - INV # 89492	28.50
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3200 000 18 685	89511	PAINT & PAINT SUPPLIES	56.98
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	89511	PAINT & PAINT SUPPLIES	44.27
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3200 000 18 685	89524	PAINT & PAINT SUPPLIES	23.07
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	89524	PAINT & PAINT SUPPLIES	17.93
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3200 000 18 685	89550	PAINT & PAINT SUPPLIES	22.51
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	89550	PAINT & PAINT SUPPLIES	17.49
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3200 000 18 685	89566	PAINT & PAINT SUPPLIES	27.74
01/21/2016	108501	R	181600422	COLOR BY DESIGN	006 E 2620 09 3100 000 18 685	89566	PAINT & PAINT SUPPLIES	21.56
01/07/2016	108364	R	181600383	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	89313	DIST - SHOP SUPPLIES - INV # 89313	118.20

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					Totals for COLOR BY DESIGN	378.25
01/07/2016	108365 R	161600336 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	44.07
01/07/2016	108365 R	161600336 COMMERCE BANK	006 E 1000 02 3300 318 33 619	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	3.43
01/07/2016	108365 R	161600336 COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	0.90
01/07/2016	108365 R	161600336 COMMERCE BANK	006 E 1000 18 3100 000 11 619	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	0.54
01/07/2016	108365 R	161600336 COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	3.88
01/07/2016	108365 R	161600336 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE DECEMBER CREDIT CARD TRANSACTION FEES	44.35
01/07/2016	108365 R	161600346 COMMERCE BANK	056 R 1911 00 0000 000 00 000	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	1.57
01/07/2016	108365 R	161600346 COMMERCE BANK	006 E 1000 02 3300 318 33 619	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	0.71
01/07/2016	108365 R	161600346 COMMERCE BANK	006 E 1000 03 3100 318 31 619	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	1.36
01/07/2016	108365 R	161600346 COMMERCE BANK	024 E 3110 00 0000 000 16 810	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	678.77
01/07/2016	108365 R	161600346 COMMERCE BANK	056 E 2200 00 0000 000 16 680	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	22.51
01/07/2016	108365 R	161600346 COMMERCE BANK	056 R 1992 00 0000 000 00 000	545698	DECEMBER 2015 EFUNDS TRANSACTION FEES	9.57
					Totals for COMMERCE BANK	811.66
01/29/2016	108603 R	181600401 CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	430764-CRC	SSC - SHOP SUPPLIES - RUST INHIBITOR - ORDER # 5254666	426.73
					Totals for CONTINENTAL RESEARCH CORP	426.73
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL	ENE 008 E 2620 12 0000 724 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	715.37
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL	ENE 008 E 2620 12 0100 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	568.14
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL	ENE 008 E 2620 12 1100 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	4,356.66
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL	ENE 008 E 2620 12 1200 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	2,513.48
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL	ENE 008 E 2620 12 1300 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	5,830.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	355.98
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	489.78
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	161.63
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL ENE	326 E 2620 12 2200 328 21 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	314.26
01/14/2016	151605847 A	161600350 CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1511-1	DISTRICT NATURAL GAS SERVICE FOR NOVEMBER 2015	308.73
					Totals for CONTINUUM RETAIL ENERGY SERVI	15,614.85
01/21/2016	151605850 A	321600051 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	11-15MILES	MILEAGE FOR CORWIN FOR NOVEMBER 2015	33.63
01/29/2016	151605882 A	321600052 CORWIN, SHERI	006 E 1000 02 3200 000 32 581	12-15MILES	MILEAGE FOR SHERI CORWIN FOR DECEMBER 2015	41.61
					Totals for CORWIN, SHERI	75.24
01/21/2016	108502 R	221600119 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX1-1-16	DEC 2015 COX INTERNET COMMUNICATIONS ACCT#0011003058822401	199.95
01/07/2016	108366 R	161600345 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX1-1-16	DISTRICT WIDE INTERNET SERVICE	79.95
01/07/2016	108366 R	161600345 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	COX1-1-16	DISTRICT WIDE INTERNET SERVICE	79.95
01/14/2016	108401 R	161600357 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX1-2-16	DISTRICT WIDE INTERNET SERVICE	38.48
01/14/2016	108401 R	161600357 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX1-2-16	DISTRICT WIDE INTERNET SERVICE	71.47
					Totals for COX COMMUNICATIONS	469.80
01/29/2016	151605883 A	201601274 COX, ROXANNA	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	9.69
					Totals for COX, ROXANNA	9.69
01/29/2016	108604 R	111600172 CRYSTAL SPRINGS BOOK	013 E 1000 07 1100 000 11 619	518421A	PHONOLOGICAL AWARENESS - ELEMENTARY	461.18
					Totals for CRYSTAL SPRINGS BOOKS	461.18
01/21/2016	108503 R	201601172 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	1-1-16 NS	WATER DISPENSER RENTAL/FDS/DEC	9.29
01/21/2016	108503 R	201601172 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	1-1-16 NS	WATER DISPENSER RENTAL/FDS/DEC	9.29
01/21/2016	108503 R	201601172 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	1-1-16 NS	WATER DISPENSER RENTAL/FDS/DEC	9.29

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/21/2016	108503	R	201601172	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	1-1-16 NS	WATER DISPENSER RENTAL/FDS/DEC	9.28
01/07/2016	108367	R	311600168	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	1-1-16HHS	HHS - WATER COOLER RENT & WATER	202.60
01/14/2016	108402	R	211600222	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	1-1-16 HS	DECEMBER 2015 WATER DELIVERY FOR SJH - ACCT. #68320 Totals for CULLIGAN WATER	65.50 305.25
01/29/2016	151605884	A	141600219	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR CASSIDY CUSHING Totals for CUSHING, CASSIDY	10.83 10.83
01/07/2016	151605822	A	171600064	DECKER MATTISON	006 E 2640 09 0000 750 17 432	1512120	ADMIN - SEMI ANNUAL MAINTENANCE ON LIEBERT UNIT / REPLACED FILTERS AND CHECKED OPERATION - INV# 1512120 Totals for DECKER MATTISON	87.50 87.50
01/29/2016	151605885	A	141600082	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	12-15MILES	KARLA DEGNER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS. Totals for DEGNER, KARLA	14.58 14.58
01/29/2016	151605972	A	271600023	DEMCO, INC.	006 E 2222 06 0000 000 15 649	5763996	EQUIPMENT AND SUPPLIES FOR LIBRARIES	75.81
01/29/2016	151605972	A	271600023	DEMCO, INC.	016 E 2222 01 4500 000 15 739	5763996	EQUIPMENT AND SUPPLIES FOR LIBRARIES Totals for DEMCO, INC.	184.87 260.68
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	3,407.62
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	71.15
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	330.54
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	10.99
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	1,248.13
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	458.85
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	123.99
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91265290	CONTRACTED BUS SERVICE FOR	36.66

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	
								DECEMBER 2015	
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513		91265290	CONTRACTED BUS SERVICE FOR DECEMBER 2015	102.97
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	56,291.57
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	1,175.29
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	5,460.36
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	181.57
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	20,618.30
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	7,579.96
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	2,048.29
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	605.54
01/29/2016	108606	R	161600348	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513		91265285	CONTRACTED BUS SERVICE FOR DECEMBER 2015	1,700.95
								Totals for DURHAM SCHOOL SERVICES	101,452.73
01/29/2016	108607	R	201601258	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432450698	Bid System Purchase Order	190.50
01/29/2016	108607	R	201601409	EARTHGRAINS BAKING C	024 E 3120 00 4400 000 20 630		5432450721	Bid System Purchase Order	215.90
01/29/2016	108607	R	201601411	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432450717	Bid System Purchase Order	190.50
01/29/2016	108607	R	201601415	EARTHGRAINS BAKING C	024 E 3120 00 3300 000 20 630		5432450720	Bid System Purchase Order	165.10
01/29/2016	108607	R	201601417	EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630		5432450720	Bid System Purchase Order	63.50
01/29/2016	108607	R	201601419	EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630		5432450720	Bid System Purchase Order	241.30
								Totals for EARTHGRAINS BAKING COS INC	1,066.80
01/14/2016	151605841	A	181600400	EDIGER ENTERPRISES	016 E 4700 00 0000 000 12 438		001753	VOT,CTEA - VENDING AREA TEST FLOOR & TECKNO IN YOGURT STAND - INV# 001753	1,952.50
01/14/2016	151605841	A	181600348	EDIGER ENTERPRISES	016 E 4700 00 0000 000 12 438		001752	VOT - RESTROOM TECKNO FLOORING	5,237.00
								Totals for EDIGER ENTERPRISES	7,189.50
01/07/2016	108368	R	341600095	ELECTUDE USA LLC	034 E 2222 03 0000 304 34 649		USA2015-10	AUTO TECHNOLOGY USER LICENSE RENEWAL	3,600.00
								Totals for ELECTUDE USA LLC	3,600.00
01/29/2016	151605886	A	211600226	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581		12-15MILES	DECEMBER 2015 ACTUAL MILEAGE	26.22

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					FOR GINGER ELLEGOOD	
					Totals for ELLEGOOD, GINGER	26.22
01/29/2016	151605887 A	141600063 ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	12-15MILES	JESSICA ENGELLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	45.36
					Totals for ENGELLAND, JESSICA	45.36
01/29/2016	151605888 A	201601260 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	11.97
					Totals for ENSLINGER, AMANDA	11.97
01/29/2016	151605973 A	241600077 ENVISION PRINT	028 E 2190 05 0000 000 24 611	P9784	PRINT REQUEST/PARENTS AS TEACHERS/FAMILY VISIT RECORD USD 308, 309, 313/NCR-2/500 EA/PER BID # 4389	82.54
01/29/2016	151605973 A	241600077 ENVISION PRINT	028 E 2190 05 2600 000 24 619	P9784	PRINT REQUEST/PARENTS AS TEACHERS/FAMILY VISIT RECORD USD 308, 309, 313/NCR-2/500 EA/PER BID # 4389	6.05
01/29/2016	151605973 A	241600077 ENVISION PRINT	421 E 2190 05 2600 000 13 611	P9784	PRINT REQUEST/PARENTS AS TEACHERS/FAMILY VISIT RECORD USD 308, 309, 313/NCR-2/500 EA/PER BID # 4389	12.08
01/07/2016	151605823 A	311600014 ENVISION PRINT	006 E 2410 03 3100 000 31 617	0003399283	PRINT REQUEST/BUSINESS CARDS/HHS/CAROLYN MORRIS/250 EA/	46.36
					Totals for ENVISION PRINT	147.03
01/29/2016	151605889 A	201601270 EPP, ANDREW	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	13.68
					Totals for EPP, ANDREW	13.68
01/29/2016	108610 R	161600089 ESSDACK	013 E 1000 07 0000 222 16 569	7OF12 FY15	LEARNING CENTER ENROLLMENT FOR 2015-2016	39,322.50
01/29/2016	108610 R	291600037 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR KELSIE MARTIN	75.00
01/29/2016	108610 R	291600045 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR SHANDI WEBSTER	75.00
01/29/2016	108610 R	291600043 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR JENNIFER COCHRANE	75.00
01/29/2016	108610 R	291600048 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR DONNA	75.00

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01/29/2016	108610 R	291600047 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	DAVIS/HMS-7 WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR SUSAN RUSSELL	75.00
01/29/2016	108610 R	291600053 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9178	WORKSHOP REGISTRATION ON DECEMBER 10, 2015 FOR MICHELLE ACKLAND AND TJ WILLIAMS	150.00
01/29/2016	108610 R	291600031 ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9230	WORKSHOP REGISTRATION ON DECEMBER 4, 2015 FOR LESLIE SPECHT	85.00
Totals for ESSDACK						39,932.50
01/07/2016	151605824 A	411600014 EVANS CERAMIC SUPPLI	006 E 1000 01 4600 302 46 619	4011	CLAY FOR MORGAN	229.60
01/07/2016	151605824 A	411600015 EVANS CERAMIC SUPPLI	006 E 1000 01 4400 302 44 619	4010	CLAY FOR LINCOLN	99.00
Totals for EVANS CERAMIC SUPPLIES						328.60
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	013 E 1000 07 1100 000 11 320	434D200002	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	48.42
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	434D200002	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	23.01
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	434D200002	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	23.80
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	013 E 1000 07 1100 000 11 320	434D200002	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	45.25
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	434D200002	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	21.50

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01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	434D200002	2015. KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	22.25
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	013 E 1000 07 1100 000 11 320	424D200027	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	96.83
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 44 1500 000 11 582	424D200027	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	46.02
01/21/2016	108505 R	111600181 FAIRFIELD INN & SUIT	116 E 2213 45 1500 000 11 582	424D200027	KLN FACILITATOR ARTHUR JACOB NOVEMBER & JANUARY VISIT. DR. SPRICK SAFE & CIVIL SCHOOLS TRAINING - NOVEMBER 2015.	47.61
					Totals for FAIRFIELD INN & SUITES HUTCHI	374.69
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772184	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772183	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	180.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772178	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772179	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772189	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	300.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772190	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 -	180.00



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01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772175	1-31-17 DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	702.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772188	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772180	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772181	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772177	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	660.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772186	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	660.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772187	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772195	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	120.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772176	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772182	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	480.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772192	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	180.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772193	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 - 1-31-17	180.00
01/21/2016	108525 R	181600425 FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772194	DIST - ANNUAL FIRE & BURGLAR ALARM MONITORING / 2-1-16 -	540.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						1-31-17	
01/21/2016	108525	R	181600425	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772191 DIST - ANNUAL FIRE & BURGLAR	180.00
						ALARM MONITORING / 2-1-16 -	
						1-31-17	
01/21/2016	108525	R	181600425	FE MORAN INC ALARM &	006 E 2620 09 0000 738 18 438	772185 DIST - ANNUAL FIRE & BURGLAR	480.00
						ALARM MONITORING / 2-1-16 -	
						1-31-17	
						Totals for FE MORAN INC ALARM & MONITORI	8,682.00
01/29/2016	108611	R	161600115	FEE INSURANCE GROUP,	006 E 2900 10 0000 724 16 260	381085 WORKERS COMPENSATION	33,227.00
						07/01/2015-07/01/2016	
						Totals for FEE INSURANCE GROUP, INC	33,227.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	7,871.89
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	317.01
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	364.44
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	200.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	180.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	3,855.90
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	895.66
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	350.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	1,953.90
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	2,000.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	250.64
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	249.36
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	35.56
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	750.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	963.64
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	2,000.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	8,269.59
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	84.26
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	219.25
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	150.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	810.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	681.60
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	1,459.45
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	528.67
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	100.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	25.00
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	82.18
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160115AD Payroll accrual	309.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	45.27
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	238.16
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	463.07
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	165.74
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	149.73
01/15/2016	108417	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160115AD	Payroll accrual	627.47
							Totals for FIDELITY INVESTMENTS	36,646.50
01/29/2016	151605890	A	441600004	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	12-15MILES	ESTIMATED IN DISTRICT MILEAGE 2015-16	30.78
							Totals for FIELD, CATHERINE	30.78
01/07/2016	108370	R	341600214	FINCH DRYWALL	034 E 1000 03 0000 309 34 661	12-23-15 C	BLDG TRADES MATERIALS	6,060.00
							Totals for FINCH DRYWALL	6,060.00
01/21/2016	108506	R	111600182	FINCHERS FINDINGS IN	006 E 1000 01 0000 000 11 619	39929	HONOR CHOIR T-SHIRTS FOR 6TH GRADE	543.39
							Totals for FINCHERS FINDINGS INC	543.39
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160115AD	Payroll accrual	19,652.17
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160115AD	Payroll accrual	2,037.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160115AD	Payroll accrual	957.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20160115AD	Payroll accrual	6,091.90
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160115AD	Payroll accrual	4,596.09
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160115AF	Payroll accrual	19,652.17
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160115AF	Payroll accrual	4,596.09
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	74,900.26
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	4,077.84
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	1,249.83
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	3,962.98
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	42.87
01/19/2016	108458	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	918.40
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	27,911.39
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	8,518.54
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	691.57
01/19/2016	108458	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	35.13
01/19/2016	108458	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	155.70
01/19/2016	108458	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	0.92
01/19/2016	108458	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	752.81
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	17,060.58
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	4,496.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	146 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	531.42
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20160115BD	Payroll accrual	5,226.75

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	2,814.66
01/19/2016	108458	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	12.25
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	18.30
01/19/2016	108458	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	26.14
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	111.59
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	4,305.37
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	23.10
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	70.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	125.65
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	11.11
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	1,214.10
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	444.27
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	100.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	461.76
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	420.64
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	477.20
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	70.31
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	15.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	112,637.48
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	6,018.69
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	1,550.14
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	3,634.91
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	7.59
01/19/2016	108458	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	1,223.10
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	35,973.86
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	13,335.70
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	531.53
01/19/2016	108458	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	26.10
01/19/2016	108458	R	0	FIRST NATIONAL BANK	420	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	236.09
01/19/2016	108458	R	0	FIRST NATIONAL BANK	145	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	1.17
01/19/2016	108458	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	1,136.04
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	27,315.95
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	5,568.72
01/19/2016	108458	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	817.09
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	5,367.13
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	4,064.88
01/19/2016	108458	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	12.27
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	7.02
01/19/2016	108458	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160115BD	Payroll accrual	37.69

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	17,517.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	953.73
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	292.31
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	926.80
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	10.01
01/19/2016	108458	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	214.78
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	6,527.68
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	1,992.25
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	161.73
01/19/2016	108458	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	8.23
01/19/2016	108458	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	36.41
01/19/2016	108458	R	0	FIRST NATIONAL BANK	145	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	0.21
01/19/2016	108458	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	176.07
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	3,989.98
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	1,051.47
01/19/2016	108458	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	124.27
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	1,222.39
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	658.23
01/19/2016	108458	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	2.86
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	4.28
01/19/2016	108458	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160115BD	Payroll accrual	6.11
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	74,900.26
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	4,077.84
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	1,249.83
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	3,962.98
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	42.87
01/19/2016	108458	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	918.40
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	27,911.39
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	8,518.54
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	691.57
01/19/2016	108458	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	35.13
01/19/2016	108458	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	155.70
01/19/2016	108458	R	0	FIRST NATIONAL BANK	145	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	0.92
01/19/2016	108458	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	752.81
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	17,060.58
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	4,496.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	531.42
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	5,226.75
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	2,814.66

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108458	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	12.25
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	18.30
01/19/2016	108458	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	26.14
01/19/2016	108458	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	17,517.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	953.73
01/19/2016	108458	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	292.31
01/19/2016	108458	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	926.80
01/19/2016	108458	R	0	FIRST NATIONAL BANK	026	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	10.01
01/19/2016	108458	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	214.78
01/19/2016	108458	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	6,527.68
01/19/2016	108458	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	1,992.25
01/19/2016	108458	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	161.73
01/19/2016	108458	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	8.23
01/19/2016	108458	R	0	FIRST NATIONAL BANK	420	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	36.41
01/19/2016	108458	R	0	FIRST NATIONAL BANK	145	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	0.21
01/19/2016	108458	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	176.07
01/19/2016	108458	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	3,989.98
01/19/2016	108458	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	1,051.47
01/19/2016	108458	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	124.27
01/19/2016	108458	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	1,222.39
01/19/2016	108458	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	658.23
01/19/2016	108458	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	2.86
01/19/2016	108458	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	4.28
01/19/2016	108458	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160115BF	Payroll accrual	6.11
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160121AD	Payroll accrual	447.33
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160121AD	Payroll accrual	0.00
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160121AD	Payroll accrual	104.62
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160121AF	Payroll accrual	447.33
01/19/2016	108458	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160121AF	Payroll accrual	104.62
01/19/2016	108460	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160115AD	Payroll accrual	640.00
01/19/2016	108460	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160115AD	Payroll accrual	2,098.03
01/19/2016	108460	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	2,032.91
01/19/2016	108460	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	41.82
01/19/2016	108460	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	93.45
01/19/2016	108460	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	733.55
01/19/2016	108460	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	301.56
01/19/2016	108460	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	300.09
01/19/2016	108460	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	158.62
01/19/2016	108460	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160115BD	Payroll accrual	221.64

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108460	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	35.61
01/19/2016	108460	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	20.00
01/19/2016	108460	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	36,044.35
01/19/2016	108460	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	1,996.34
01/19/2016	108460	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	479.70
01/19/2016	108460	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	1,170.31
01/19/2016	108460	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	4.63
01/19/2016	108460	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	388.17
01/19/2016	108460	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	11,680.96
01/19/2016	108460	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	4,286.89
01/19/2016	108460	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	188.61
01/19/2016	108460	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	7.96
01/19/2016	108460	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	71.64
01/19/2016	108460	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	0.33
01/19/2016	108460	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	380.29
01/19/2016	108460	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	8,395.48
01/19/2016	108460	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	1,792.49
01/19/2016	108460	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	302.41
01/19/2016	108460	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	1,914.77
01/19/2016	108460	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	1,310.12
01/19/2016	108460	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	4.33
01/19/2016	108460	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	0.00
01/19/2016	108460	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20160115BD Payroll accrual	11.49
01/19/2016	108460	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160115AD Payroll accrual	55.80
01/19/2016	108460	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160121AD Payroll accrual	113.80
01/29/2016	108612	R	161600369	FIRST NATIONAL BANK	016 E 4900 00 2900 400 12 890	GOWANS2016 EFA OF RENO CO LEASE PURCHASE AGREEMENT - GOWANS STADIUM Totals for FIRST NATIONAL BANK	74,760.00  816,640.00
01/14/2016	108403	R	421600029	FOLLETT SCHOOL SOLUT	006 E 1000 01 4200 000 42 619	301906F-1 REPLACEMENT BOOK TM	10.91
01/14/2016	108403	R	421600026	FOLLETT SCHOOL SOLUT	006 E 1000 01 4200 000 42 619	794100F-4 REPLACEMENT LIBRARY BOOK Totals for FOLLETT SCHOOL SOLUTIONS INC	9.95 20.86
01/15/2016	108418	R	0	FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160115AD Payroll accrual Totals for FORKER, SUTER & ROSE	355.81 355.81
01/28/2016	108536	R	161600368	FORMS SYSTEMS CO	006 E 2511 10 0000 000 16 350	9124 W-2/1099 UNIVERSAL ENVELOPES Totals for FORMS SYSTEMS CO	192.58 192.58
01/21/2016	108507	R	161600367	FRANKLIN LAW OFFICE,	030 E 2317 04 0000 000 14 335	922-089 LEGAL SERVICES CASE #922-089 Totals for FRANKLIN LAW OFFICE, PA	1,813.70 1,813.70
01/29/2016	151605891	A	201601273	FRANZ, ANN	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE Totals for FRANZ, ANN	13.11 13.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/21/2016	151605851	A	121600007	GARBER SURVEYING SER	006 E 4300 00 0000 000 12 332	0035728-IN LIN - ARCHITECTURAL SURVEY FOR THE PROPOSED PARKING LOT Totals for GARBER SURVEYING SERVICE PA	1,900.00 1,900.00
01/29/2016	108613	R	181600377	GARBER, BILL	006 E 2630 09 0000 741 18 619	217974 DIST - GOPHER CONTROL - INV #217974 Totals for GARBER, BILL	486.00 486.00
01/29/2016	151605892	A	201601266	GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE Totals for GARCIA, RAPHAELA	23.37 23.37
01/29/2016	151605893	A	431600034	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	12-15MILES REIMBURSEMENT FOR ACTUAL DEC. 2015 MILEAGE Totals for GETTING, ROBIN	7.41 7.41
01/29/2016	151605894	A	241600083	GNOTH, LISA	028 E 2190 05 0000 000 24 581	241600083 DECEMBER 2015 MILEAGE (PAT 0-3) Totals for GNOTH, LISA	29.07 29.07
01/07/2016	151605825	A	341600210	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017974 BLDG TRADES MATERIALS Totals for GRAVEL AND CONCRETE INC	306.25 306.25
01/29/2016	151605895	A	341600081	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	12-15MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE Totals for GREEN, GARRETT	120.42 120.42
01/28/2016	108537	R	201601389	HAHN, MARGO	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT Totals for HAHN, MARGO	188.30 188.30
01/29/2016	108614	R	111600173	HANDWRITING WITHOUT	013 E 1000 07 1100 000 11 619	1004992-1 HANDWRITING WITHOUT TEARS STUDENT PENCILS Totals for HANDWRITING WITHOUT TEARS	240.90 240.90
01/29/2016	151605896	A	141600226	HASTY, SARA	030 E 2138 04 0000 000 14 581	12-15MILES DEC 2015 IN-DISTRICT MILEAGE FOR SARA HASTY Totals for HASTY, SARA	29.07 29.07
01/29/2016	151605897	A	201601261	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE Totals for HAWK, KYLEE	59.85 59.85
01/29/2016	151605898	A	331600012	HAWKINS, JAY	006 E 1000 02 3200 000 32 581	12-15MILES ESTIMATED MILEAGE FOR JAY HAWKINS, LICENSED INSTRUCTOR, FOR 2015-16 SCHOOL YEAR Totals for HAWKINS, JAY	140.40 140.40
01/29/2016	108615	R	111600167	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/67 SNACKS FOR 4 Y/O PROGRAM SEPTEMBER 2015 AVE A LINCOLN GRABER	749.15
01/29/2016	108615	R	111600191	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	16/83 SNACKS FOR 4 Y/O PROGRAM OCTOBER 2015 AVE A LINCOLN GRABER	639.01



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							Totals for HEADSTART FOOD SERVICE	1,388.16
01/29/2016	108591	R	111600177	HEARTLAND CREDIT	UNI 006 E 2211 10 0000 000 11 613	111600177	C & I	267.63
							CHARGES-DECEMBER(ARMSTRONG)/AD APTIVE SCHOOLS TRAINING DAYS 1 & 2, HESPA & SUPPLIES	
01/29/2016	108591	R	111600177	HEARTLAND CREDIT	UNI 146 E 2213 14 1500 000 11 619	111600177	C & I	1,019.02
							CHARGES-DECEMBER(ARMSTRONG)/AD APTIVE SCHOOLS TRAINING DAYS 1 & 2, HESPA & SUPPLIES	
01/29/2016	108591	R	341600216	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 307 34 619	341600216	COMMERCIAL CONSTRUCTION MATERIALS	1,455.01
01/29/2016	108591	R	341600217	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 300 34 619	341600217	HEALTH SCIENCE SUPPLIES	56.38
01/29/2016	108591	R	341600223	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341600223	AUTO MECHANICS MATERIALS	-14.46
01/29/2016	108591	R	341600223	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341600223	AUTO MECHANICS MATERIALS	51.93
01/29/2016	108591	R	341600218	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 353 34 619	341600218	MACHINE SHOP SUPPLIES	387.00
01/29/2016	108591	R	341600219	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 351 34 619	341600219	CAREER DEVELOPMENT SUPPLIES	357.08
01/29/2016	108591	R	111600178	HEARTLAND CREDIT	UNI 146 E 2213 14 1500 000 11 619	111600178	C & I CHARGES DECEMBER -(BROWN)/MENTOR MEETING & NTI DECEMBER MEETING	277.06
01/29/2016	108591	R	311600181	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 322 31 890	311600181	HHS DEBATE - FORENSICS SCRIPTS, BOOKS, MEALS,GAS & HOTELS FOR TOPEKA, HOTELS FOR STATE	881.58
01/29/2016	108591	R	101600030	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101600030	ALT BREAKFAST	86.97
01/29/2016	108591	R	341600220	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 661	341600220	AUTO MECHANICS MATERIALS	1,553.56
01/29/2016	108591	R	341600220	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 304 34 619	341600220	AUTO MECHANICS MATERIALS	211.71
01/29/2016	108591	R	431600036	HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 619	431600036	CLASSROOM SUPPLIES	1.50
01/29/2016	108591	R	341600221	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 308 34 619	341600221	BROADCASTING SUPPLIES	19.99
01/29/2016	108591	R	341600222	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 619	341600222	WELDING MATERIALS	638.40
01/29/2016	108591	R	341600222	HEARTLAND CREDIT	UNI 034 E 2222 03 0000 378 34 649	341600222	WELDING MATERIALS	493.22
01/29/2016	108591	R	341600224	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 305 34 619	341600224	PRE ENGINEERING SUPPLIES	14.01
01/29/2016	108591	R	311600180	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 324 31 619	311600180	HHS DRAMA - STAGE MAKEUP, SET SUPPLIES, SCREWS, HEAT GUNS & SEWING SUPPLIES FOR TECH THEATRE	67.52
01/29/2016	108591	R	311600180	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311600180	HHS DRAMA - STAGE MAKEUP, SET SUPPLIES, SCREWS, HEAT GUNS & SEWING SUPPLIES FOR TECH THEATRE	201.78

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/29/2016	108591 R	311600180 HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311600180	HHS DRAMA - STAGE MAKEUP, SET SUPPLIES, SCREWS, HEAT GUNS & SEWING SUPPLIES FOR TECH THEATRE	76.23
01/29/2016	108591 R	451600039 HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 531	451600039	CLASSROOM SUPPLIES - DIGITAL TIMER, POSTER TAPE, ENVELOPES, & STAMPS	147.00
01/29/2016	108591 R	451600039 HEARTLAND CREDIT UNI	133 E 1000 00 4500 000 11 619	451600039	CLASSROOM SUPPLIES - DIGITAL TIMER, POSTER TAPE, ENVELOPES, & STAMPS	24.76
01/29/2016	108591 R	341600225 HEARTLAND CREDIT UNI	034 E 2620 03 0000 339 34 438	341600225	INDUSTRIAL TECH BLDG REPAIRS	78.90
01/29/2016	108591 R	311600173 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600173	HHS - ART STRETCHER BARS & BEESWAX	40.20
01/29/2016	108591 R	341600234 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600234	FACS SUPPLIES	96.88
01/29/2016	108591 R	311600177 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311600177	HHS ART SUPPLIES - PAINT	10.74
01/29/2016	108591 R	311600183 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600183	HHS VOCAL - ALTERATIONS, HOLIDAY CLASSROOM SUPPLIES/CONCERT, TUXEDO VEST	287.66
01/29/2016	108591 R	341600226 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600226	AUTO BODY MATERIALS	626.77
01/29/2016	108591 R	341600226 HEARTLAND CREDIT UNI	034 E 2640 03 0000 303 34 439	341600226	AUTO BODY MATERIALS	99.00
01/29/2016	108591 R	341600226 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600226	AUTO BODY MATERIALS	91.20
01/29/2016	108591 R	341600228 HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341600228	FACS SUPPLIES	127.91
01/29/2016	108591 R	341600227 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 661	341600227	INDUSTRIAL TECH SUPPLIES	373.76
01/29/2016	108591 R	341600227 HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341600227	INDUSTRIAL TECH SUPPLIES	230.58
01/29/2016	108591 R	341600229 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600229	BLDG TRADES MATERIALS	613.55
01/29/2016	108591 R	111600176 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111600176	IB CHARGES DECEMBER - T.RAY IB TRAINING IN NOLA @ C. HORYNA - ST. PETE, FL.	110.06
01/29/2016	108591 R	111600176 HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111600176	IB CHARGES DECEMBER - T.RAY IB TRAINING IN NOLA @ C. HORYNA - ST. PETE, FL.	1,070.14
01/29/2016	108591 R	341600230 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600230	AUTO MECH MATERIALS/DOMAIN	58.53
01/29/2016	108591 R	341600230 HEARTLAND CREDIT UNI	006 E 1000 03 3100 304 34 619	341600230	AUTO MECH MATERIALS/DOMAIN	26.95
01/29/2016	108591 R	481600012 HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481600012	GENERAL SUPPLIES and SUPPLIES PURCHASED FOR FAMILY NIGHT	148.37
01/29/2016	108591 R	481600012 HEARTLAND CREDIT UNI	116 E 2190 00 4800 131 11 619	481600012	GENERAL SUPPLIES and SUPPLIES PURCHASED FOR FAMILY NIGHT	246.11
01/29/2016	108591 R	311600171 HEARTLAND CREDIT UNI	006 E 1000 03 3100 144 31 616	311600171	HHS - OFFICE SUPPLIES - PAPER TOWELS, SANITIZER, CALENDAR	8.99

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01/29/2016	108591 R	311600171 HEARTLAND CREDIT UNI	006 E 1000 03 3100 146 31 616	311600171	HHS - OFFICE SUPPLIES - PAPER TOWELS, SANITIZER, CALENDAR	13.34
01/29/2016	108591 R	161500749 HEARTLAND CREDIT UNI	006 E 9000 00 0000 000 16 999	161500749	LEARNING FORWARD CONFERENCE 12/5/16-12/9/16- WASHINGTON, D.C.-	1,062.56
01/29/2016	108591 R	111600175 HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 582	111600175	C & I CHARGES DECEMBER (TAYLOR)/LEARNING FORWARD CONFERENCE 12/5-12/9/15, WASHINGTON, DC	654.66
01/29/2016	108591 R	341600232 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600232	AUTO MECH/MACHINE TECH/WELDING ADVISORY BOARD MEETING SUPPLIES	194.13
01/29/2016	108591 R	311600172 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600172	HHS - NOVELS FOR CLASSROOM	88.50
01/29/2016	108591 R	341600233 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600233	AUTO BODY MATERIALS	374.62
01/29/2016	108591 R	341600233 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600233	AUTO BODY MATERIALS	84.08
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	25.49
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	1.87
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 13 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	3.73
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	9.80
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	50.81
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	3.71
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 13 619	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	7.44
01/29/2016	108591 R	241600086 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 613	241600086	PLAYGROUP SUPPLIES, POSTAGE, OFFICE SUPPLIES	19.10
01/29/2016	108591 R	341600231 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600231	BIOMEDICAL SUPPLIES	561.35
01/29/2016	108591 R	331600042 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331600042	NEWTON'S CRADLE/SUPPLIES FOR SOLID/LIQUID SCIENCE EXPERIMENT	68.51
01/29/2016	108591 R	331600043 HEARTLAND CREDIT UNI	006 E 1000 02 3300 387 33 619	331600043	CHARGERS/PVC PIPE/ADHESIVE/GINGERBREAD FOR TECHNOLOGY CLASS	83.67
01/29/2016	108591 R	331600044 HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331600044	FACS/TECH GINGERBREAD	256.46

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										HOUSE/GROC FOR FACS.	
01/29/2016	108591	R	331600044	HEARTLAND CREDIT	UNI 006 E 1000 02 3300 387 33 619				331600044	FACS/TECH GINGERBREAD	170.51
										HOUSE/GROC FOR FACS.	
01/29/2016	108591	R	341600235	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661				341600235	BLDG TRADES MATERIALS	1,000.41
01/29/2016	108591	R	141600236	HEARTLAND CREDIT	UNI 006 E 2134 15 0000 000 14 619				141600236	SUPPLIES FOR VICKIE QUICK	7.98
01/29/2016	108591	R	211600242	HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619				211600242	CLASSROOM INSTRUCTIONAL	62.17
										SUPPLIES FOR HEAD START RM @ MCCANDLESS	
01/29/2016	108591	R	221600113	HEARTLAND CREDIT	UNI 336 E 2213 05 1000 284 21 582				221600113	EHS 2015 EXPENSES FOR EXCEL TRAINING IN SALINA, KS	14.56
01/29/2016	108591	R	221600114	HEARTLAND CREDIT	UNI 326 E 2213 00 2000 282 21 582				221600114	EHS TRAINING EXPENSES ON 12/1 EXCEL & 12/22 GOVERNANCE	14.10
01/29/2016	108591	R	221600114	HEARTLAND CREDIT	UNI 336 E 2213 05 1000 282 21 582				221600114	EHS TRAINING EXPENSES ON 12/1 EXCEL & 12/22 GOVERNANCE	6.04
01/29/2016	108591	R	221600114	HEARTLAND CREDIT	UNI 326 E 2213 00 2000 000 21 619				221600114	EHS TRAINING EXPENSES ON 12/1 EXCEL & 12/22 GOVERNANCE	10.89
01/29/2016	108591	R	221600114	HEARTLAND CREDIT	UNI 336 E 2213 05 1000 000 21 619				221600114	EHS TRAINING EXPENSES ON 12/1 EXCEL & 12/22 GOVERNANCE	4.67
01/29/2016	108591	R	221600115	HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619				221600115	EHS TENDERPLAY & PARENT COMMITTEE REFRESHMENTS DEC 2015	12.01
01/29/2016	108591	R	221600115	HEARTLAND CREDIT	UNI 336 E 2190 05 2250 131 21 619				221600115	EHS TENDERPLAY & PARENT COMMITTEE REFRESHMENTS DEC 2015	16.29
01/29/2016	108591	R	221600116	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619				221600116	EHS TENDERPLAY & VARIOUS PROGRAM SUPPLIES DEC 2015	729.07
01/29/2016	108591	R	221600116	HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619				221600116	EHS TENDERPLAY & VARIOUS PROGRAM SUPPLIES DEC 2015	34.87
01/29/2016	108591	R	221600122	HEARTLAND CREDIT	UNI 336 E 2213 05 1000 284 21 582				221600122	MEAL TRAINING EXPENSE & EXCEL BOOK W/QUIKTIPS IN SALINA,KS	12.49
01/29/2016	108591	R	221600122	HEARTLAND CREDIT	UNI 326 E 2213 00 2000 000 21 619				221600122	MEAL TRAINING EXPENSE & EXCEL BOOK W/QUIKTIPS IN SALINA,KS	34.95
01/29/2016	108591	R	221600122	HEARTLAND CREDIT	UNI 336 E 2213 05 1000 000 21 619				221600122	MEAL TRAINING EXPENSE & EXCEL BOOK W/QUIKTIPS IN SALINA,KS	34.95
01/29/2016	108591	R	221600123	HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619				221600123	EHS PROGRAM SUPPLIES/PLANNER & CALENDAR DEC 2015	47.28
01/29/2016	108591	R	411600027	HEARTLAND CREDIT	UNI 006 E 1000 01 4200 302 42 619				411600027	ART SUPPLIES FOR FARIS	20.79
01/29/2016	108591	R	411600028	HEARTLAND CREDIT	UNI 006 E 2410 01 4100 000 41 531				411600028	POSTAGE FOR AVENUE A	35.00
01/29/2016	108591	R	411600029	HEARTLAND CREDIT	UNI 006 E 1000 01 4000 302 40 619				411600029	ART SUPPLIES FOR HMS@ALLEN	76.40

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01/29/2016	108591 R	211600228 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600228	KCCTO ON-LINE CDA 2 TRAINING FOR NICOLE HOOVER & 120 SEAT HOURS / DINNER FOR CHILD CARE AT SJH FOR GOVERNANCE TRAINING ON 12/14/15	135.00
01/29/2016	108591 R	211600228 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600228	KCCTO ON-LINE CDA 2 TRAINING FOR NICOLE HOOVER & 120 SEAT HOURS / DINNER FOR CHILD CARE AT SJH FOR GOVERNANCE TRAINING ON 12/14/15	19.60
01/29/2016	108591 R	211600228 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600228	KCCTO ON-LINE CDA 2 TRAINING FOR NICOLE HOOVER & 120 SEAT HOURS / DINNER FOR CHILD CARE AT SJH FOR GOVERNANCE TRAINING ON 12/14/15	8.40
01/29/2016	108591 R	211600229 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600229	PLUM CREEK FAMILY ACTIVITY SUPPLIES ON 12/10/15 / PARENT COMMITTEE SUPPLIES AND LUNCH ON 12/8/15 @ SJH AND SNACK FOR SOUTH HUTCH SANTA VISIT ON 12/21/15	154.38
01/29/2016	108591 R	211600229 HEARTLAND CREDIT UNI	326 E 2190 00 2200 131 21 619	211600229	PLUM CREEK FAMILY ACTIVITY SUPPLIES ON 12/10/15 / PARENT COMMITTEE SUPPLIES AND LUNCH ON 12/8/15 @ SJH AND SNACK FOR SOUTH HUTCH SANTA VISIT ON 12/21/15	71.86
01/29/2016	108591 R	211600231 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	211600231	ONLINE KHSB BASIC HOME VISITING COURSE REGISTRATION FOR ANGIE HOLCOMB AND KRISTIN BUTLER / ATTENDANCE GOAL TRAINING MEETING SUPPLIES FOR FSW'S	30.02
01/29/2016	108591 R	211600231 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600231	ONLINE KHSB BASIC HOME VISITING COURSE REGISTRATION FOR ANGIE HOLCOMB AND KRISTIN BUTLER / ATTENDANCE GOAL TRAINING MEETING SUPPLIES FOR FSW'S	18.44

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01/29/2016	108591 R	211600232 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600232	CLASSROOM INSTRUCTIONAL SUPPLIES AND POWER STRIP FOR HEAD START RM @ UNION VALLEY	21.67
01/29/2016	108591 R	211600232 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600232	CLASSROOM INSTRUCTIONAL SUPPLIES AND POWER STRIP FOR HEAD START RM @ UNION VALLEY	24.49
01/29/2016	108591 R	211600233 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	211600233	MEMORY FOR DONNA KNIGHT'S DESKTOP COMPUTER	48.22
01/29/2016	108591 R	211600234 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600234	MEALS, HOTEL, CAB AND PARKING FOR GIDGET WATSON FOR CHILDPUS TRAINING IN ATLANTA, GA ON 12/1/15 - 12/3/15 / BOOKS FOR JANUARY PARENT RECRUITMENT ACTIVITY AND SUPPLIES / WINTER CLASSROOM ACTIVITY SUPPLIES	562.34
01/29/2016	108591 R	211600234 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600234	MEALS, HOTEL, CAB AND PARKING FOR GIDGET WATSON FOR CHILDPUS TRAINING IN ATLANTA, GA ON 12/1/15 - 12/3/15 / BOOKS FOR JANUARY PARENT RECRUITMENT ACTIVITY AND SUPPLIES / WINTER CLASSROOM ACTIVITY SUPPLIES	241.02
01/29/2016	108591 R	211600234 HEARTLAND CREDIT UNI	326 E 2290 00 2200 046 21 619	211600234	MEALS, HOTEL, CAB AND PARKING FOR GIDGET WATSON FOR CHILDPUS TRAINING IN ATLANTA, GA ON 12/1/15 - 12/3/15 / BOOKS FOR JANUARY PARENT RECRUITMENT ACTIVITY AND SUPPLIES / WINTER CLASSROOM ACTIVITY SUPPLIES	110.88
01/29/2016	108591 R	211600234 HEARTLAND CREDIT UNI	336 E 2290 05 2250 046 21 619	211600234	MEALS, HOTEL, CAB AND PARKING FOR GIDGET WATSON FOR CHILDPUS TRAINING IN ATLANTA, GA ON 12/1/15 - 12/3/15 / BOOKS FOR JANUARY PARENT RECRUITMENT ACTIVITY AND SUPPLIES / WINTER	68.11

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01/29/2016	108591 R	211600234 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600234	CLASSROOM ACTIVITY SUPPLIES MEALS, HOTEL, CAB AND PARKING FOR GIDGET WATSON FOR CHILDPUS TRAINING IN ATLANTA, GA ON 12/1/15 - 12/3/15 / BOOKS FOR JANUARY PARENT RECRUITMENT ACTIVITY AND SUPPLIES / WINTER	17.88
01/29/2016	108591 R	211600235 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 890	2116000235	CLASSROOM ACTIVITY SUPPLIES BLOOD BORNE PATHOGEN INSTRUCTOR TRAINING FOR JAN EBMEIER & CPR/FIRST AID COURSE REGISTRATION FOR EHS STAFF	17.50
01/29/2016	108591 R	211600235 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 890	2116000235	BLOOD BORNE PATHOGEN INSTRUCTOR TRAINING FOR JAN EBMEIER & CPR/FIRST AID COURSE REGISTRATION FOR EHS STAFF	223.50
01/29/2016	108591 R	211600236 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600236	CLASSROOM INSTRUCTIONAL SUPPLIES FOR CHRISTMAS CRAFT FOR SJH RM 103	33.41
01/29/2016	108591 R	211600237 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600237	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP SNACK FOR HEAD START RM @ SOUTH HUTCH	5.91
01/29/2016	108591 R	211600237 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600237	CLASSROOM INSTRUCTIONAL SUPPLIES AND CACFP SNACK FOR HEAD START RM @ SOUTH HUTCH	17.44
01/29/2016	108591 R	211600238 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600238	LOUNGE SUPPLIES AND ICE SCRAPERS FOR HEAD START VEHICLES, POSTCARDS FOR CHRISTMAS CARDS AND BOOK TAPE FIR FRONT OFFICE AND MODULAR / POCKET FOLDERS, LABELS, MEETING SUPPLIES AND DINNER FOR GOVERNANCE TRAINING ON 12/14/15 @AD CENTER / SHIPPING ON FIRST BOOK GRANT BOOK - "HELLO KITTY: MY TOWN	69.75

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01/29/2016	108591 R	211600238 HEARTLAND CREDIT UNI	326 E 2213 00 2000 000 21 619	211600238	SLIDE AND FIND" LOUNGE SUPPLIES AND ICE SCRAPERS FOR HEAD START VEHICLES, POSTCARDS FOR CHRISTMAS CARDS AND BOOK TAPE FIR FRONT OFFICE AND MODULAR / POCKET FOLDERS, LABELS, MEETING SUPPLIES AND DINNER FOR GOVERNANCE TRAINING ON 12/14/15 @AD CENTER / SHIPPING ON FIRST BOOK GRANT BOOK - "HELLO KITTY: MY TOWN SLIDE AND FIND"	253.52
01/29/2016	108591 R	211600238 HEARTLAND CREDIT UNI	336 E 2213 05 1000 000 21 619	211600238	LOUNGE SUPPLIES AND ICE SCRAPERS FOR HEAD START VEHICLES, POSTCARDS FOR CHRISTMAS CARDS AND BOOK TAPE FIR FRONT OFFICE AND MODULAR / POCKET FOLDERS, LABELS, MEETING SUPPLIES AND DINNER FOR GOVERNANCE TRAINING ON 12/14/15 @AD CENTER / SHIPPING ON FIRST BOOK GRANT BOOK - "HELLO KITTY: MY TOWN SLIDE AND FIND"	108.65
01/29/2016	108591 R	211600238 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600238	LOUNGE SUPPLIES AND ICE SCRAPERS FOR HEAD START VEHICLES, POSTCARDS FOR CHRISTMAS CARDS AND BOOK TAPE FIR FRONT OFFICE AND MODULAR / POCKET FOLDERS, LABELS, MEETING SUPPLIES AND DINNER FOR GOVERNANCE TRAINING ON 12/14/15 @AD CENTER / SHIPPING ON FIRST BOOK GRANT BOOK - "HELLO KITTY: MY TOWN SLIDE AND FIND"	39.60
01/29/2016	108591 R	211600239 HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211600239	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES /	208.40



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01/29/2016	108591 R	211600239 HEARTLAND CREDIT	UNI 310 E 3190 00 0000 000 21 890	211600239	TRAINING SUPPLIES PROGRAM GOVERNANCE ON 12/14/15	93.38
01/29/2016	108591 R	211600239 HEARTLAND CREDIT	UNI 326 E 2213 00 2000 000 21 619	211600239	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / TRAINING SUPPLIES PROGRAM GOVERNANCE ON 12/14/15	3.93
01/29/2016	108591 R	211600239 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 000 21 619	211600239	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES / TRAINING SUPPLIES PROGRAM GOVERNANCE ON 12/14/15	1.68
01/29/2016	108591 R	211600240 HEARTLAND CREDIT	UNI 326 E 1000 00 2200 000 21 619	211600240	CLASSROOM INSTRUCTIONAL SUPPLIES AND PARENT ACTIVITY SUPPLIES FOR HEAD START RM 101 @SJH	76.06
01/29/2016	108591 R	211600240 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 142 21 619	211600240	CLASSROOM INSTRUCTIONAL SUPPLIES AND PARENT ACTIVITY SUPPLIES FOR HEAD START RM 101 @SJH	29.87
01/29/2016	108591 R	251600024 HEARTLAND CREDIT	UNI 006 E 2831 10 0000 000 25 613	251600024	OFFICE SUPPLIES	62.95
01/29/2016	108591 R	201601351 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201601351	HHS/DECEMBER 2015 PURCHASES/ENSLINGER, AMANDA/ZEE MEDICAL/CARD# 7425	31.76
01/29/2016	108591 R	201601352 HEARTLAND CREDIT	UNI 024 E 3120 00 3300 000 20 630	201601352	HMS7/DECEMBER 2015 PURCHASES/COLLINS, TAMMY/DILLON FOOD/CARD# 6666	26.29
01/29/2016	108591 R	201601353 HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201601353	LINCOLN/DECEMBER 2015 PURCHASES/NAVARRO, LISA/ZEE MEDICAL/CARD#1682	40.94
01/29/2016	108591 R	201601354 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 619	201601354	HMS8/DECEMBER 2015 PURCHASES/HAWK, KYLEE/WALMART, DILLONS FOR FOOD/WESTLAKE, DILLONS, ZEE MEDICAL FOR SUPPLIES/CARD#9491	52.85
01/29/2016	108591 R	201601354 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201601354	HMS8/DECEMBER 2015	163.78

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					PURCHASES/HAWK, KYLEE/WALMART, DILLONS FOR FOOD/WESTLAKE, DILLONS, ZEE MEDICAL FOR SUPPLIES/CARD#9491	
01/29/2016	108591 R	181600395 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181600395	DIST/ SHOP SUPPLIES - PRIMER - PAINT	207.77
01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181600396	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE PTAC - GVW/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	670.66
01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181600396	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE PTAC - GVW/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	594.00
01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 688	181600396	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE PTAC - GVW/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	72.99
01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181600396	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE PTAC - GVW/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	777.19
01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	016 E 2610 00 0000 414 18 739	181600396	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE	81.94

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01/29/2016	108591 R	181600396 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600396	PTAC - GVV/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	
01/29/2016	108591 R	181600397 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600397	DIST/ PIGEON SCREENS - SSC/ #17 SUPPLIES, WORK LIGHT, PLIER SET, PRESSURE SWITCH - MCC/ PUMP - MOR/ B160 REPLACE	110.99
01/29/2016	108591 R	181600404 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600404	PTAC - GVV/ WIFI STAT - VOT/ INTERNET T -STATS - HHS/ RED LINK T STAT	
01/29/2016	108591 R	181600404 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600404	SSC - TOOL KIT	79.97
01/29/2016	108591 R	181600404 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600404	SSC/ FATENERS, KNIFE, WRENCH, SOCKETS, TAPE MEASURE, BOLT & REEL CHALK	112.91
01/29/2016	108591 R	181600404 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600404	SSC/ FATENERS, KNIFE, WRENCH, SOCKETS, TAPE MEASURE, BOLT & REEL CHALK	188.83
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600406	SSC/ FATENERS, KNIFE, WRENCH, SOCKETS, TAPE MEASURE, BOLT & REEL CHALK	
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	291.21
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	42.77
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	27.98
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	23.73
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 1000 03 3100 144 31 616	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL	216.12

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01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600406	SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	11.60
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	54.32
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	16.48
01/29/2016	108591 R	181600406 HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 619	181600406	HHS/ TARPS, BALLASTS & LIGHTS, TOWELS, PENCIL SHARPENERS, FURNITURE GLIDES, RATCHET KIT, PLUMBING STOCK SUPPLIES, BATTERIES	20.94
01/29/2016	108591 R	181600407 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600407	SSC/ TOOL KITS, DRIVE, MOUSE,SHOP SUPPLIES - DIST/ PROJECTOR, CABLES, BACK PLATE, USB, DESKTOP, CARD READERS, HANGING BASKET	1,177.45
01/29/2016	108591 R	181600407 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600407	SSC/ TOOL KITS, DRIVE, MOUSE,SHOP SUPPLIES - DIST/ PROJECTOR, CABLES, BACK PLATE, USB, DESKTOP, CARD READERS, HANGING BASKET	96.45
01/29/2016	108591 R	181600407 HEARTLAND CREDIT UNI	006 E 2841 00 0000 000 17 736	181600407	SSC/ TOOL KITS, DRIVE, MOUSE,SHOP SUPPLIES - DIST/ PROJECTOR, CABLES, BACK PLATE, USB, DESKTOP, CARD READERS, HANGING BASKET	2,435.89
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181600408	SSC/ UTILITY KNIFE, MOR KIT/	50.95

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01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 687	181600408	BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	144.26
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181600408	SSC/ UTILITY KNIFE, MOR KIT/ BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	23.39
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 687	181600408	SSC/ UTILITY KNIFE, MOR KIT/ BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	115.56
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181600408	SSC/ UTILITY KNIFE, MOR KIT/ BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	234.62

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 687	181600408	SSC/ UTILITY KNIFE, MOR KIT/ BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	325.45
01/29/2016	108591 R	181600408 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600408	SSC/ UTILITY KNIFE, MOR KIT/ BOOSTER INSTALL - HHS/ CLEAN OUT INSTALL - HMS 8/ SIDE MOUNT TOILET - WIL/ INSTALL FLANGE - GRB/ TOILET REPAIR, MOP SINK FAUCETS - SJH/ FAUCET & SUPPLIES, VALVE & CONNECTIONS, FAUCET -	43.49
01/29/2016	108591 R	181600409 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181600409	SSC/ SHOP SUPPLIES - EEC/ ANGLE MOUNTS - GRB/ CEILING TILE - WIL/ SHEET METAL, METAL SHEET, CEILING TILE	35.51
01/29/2016	108591 R	181600409 HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 683	181600409	SSC/ SHOP SUPPLIES - EEC/ ANGLE MOUNTS - GRB/ CEILING TILE - WIL/ SHEET METAL, METAL SHEET, CEILING TILE	74.48
01/29/2016	108591 R	181600409 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 683	181600409	SSC/ SHOP SUPPLIES - EEC/ ANGLE MOUNTS - GRB/ CEILING TILE - WIL/ SHEET METAL, METAL SHEET, CEILING TILE	95.65
01/29/2016	108591 R	181600409 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 683	181600409	SSC/ SHOP SUPPLIES - EEC/ ANGLE MOUNTS - GRB/ CEILING TILE - WIL/ SHEET METAL, METAL SHEET, CEILING TILE	25.05
01/29/2016	108591 R	181600410 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600410	SSC - GLOVES, TOOL KITS	49.97
01/29/2016	108591 R	181600410 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600410	SSC - GLOVES, TOOL KITS	88.98
01/29/2016	108591 R	111600186 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600186	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON LINCOLN DECEMBER 2016	26.57
01/29/2016	108591 R	181600412 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181600412	HMS 7/ EMERGENCY LIGHTS, DISHWASHER INSTALL - DIST/	20.89

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/29/2016	108591 R	181600412 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 689	181600412	ELEC. BOX, CORD ENDS, PLUGS - HMS 8/ LIGHTS - GVW/ CEILING FANS, CEILING FAN SWITCH	184.16
01/29/2016	108591 R	181600412 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600412	HMS 7/ EMERGENCY LIGHTS, DISHWASHER INSTALL - DIST/ ELEC. BOX, CORD ENDS, PLUGS - HMS 8/ LIGHTS - GVW/ CEILING FANS, CEILING FAN SWITCH	147.45
01/29/2016	108591 R	181600412 HEARTLAND CREDIT	UNI 016 E 4600 00 0000 000 18 434	181600412	HMS 7/ EMERGENCY LIGHTS, DISHWASHER INSTALL - DIST/ ELEC. BOX, CORD ENDS, PLUGS - HMS 8/ LIGHTS - GVW/ CEILING FANS, CEILING FAN SWITCH	178.68
01/29/2016	108591 R	181600413 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181600413	DIST/ NAME PLAQUES - SSC/ MEETING SUPPLIES, RUBBER ISOLATION MOUNT, STAMPS, FIRST AID SUPPLIES	241.20
01/29/2016	108591 R	181600413 HEARTLAND CREDIT	UNI 006 E 2660 10 0000 758 18 619	181600413	DIST/ NAME PLAQUES - SSC/ MEETING SUPPLIES, RUBBER ISOLATION MOUNT, STAMPS, FIRST AID SUPPLIES	93.45
01/29/2016	108591 R	181600413 HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181600413	DIST/ NAME PLAQUES - SSC/ MEETING SUPPLIES, RUBBER ISOLATION MOUNT, STAMPS, FIRST AID SUPPLIES	133.92
01/29/2016	108591 R	181600413 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 690	181600413	DIST/ NAME PLAQUES - SSC/ MEETING SUPPLIES, RUBBER ISOLATION MOUNT, STAMPS, FIRST AID SUPPLIES	65.05
01/29/2016	108591 R	211600227 HEARTLAND CREDIT	UNI 326 E 2190 00 2200 131 21 619	211600227	WOOD STICKS AND WATER FOR SJH PARENT COMMITTEE ON 12/8/15	8.30
01/29/2016	108591 R	141600227 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 890	141600227	SNACKS/LUNCH FOR SP ED TRAININGS; POSTAGE FOR SP ED DEPT - VICKIE THOMAS	107.60

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01/29/2016	108591 R	141600227 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600227	PURCHASED SNACKS/LUNCH FOR SP ED TRAININGS; POSTAGE FOR SP ED DEPT - VICKIE THOMAS PURCHASED	21.10
01/29/2016	108591 R	141600228 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600228	HOLIDAY TREATS FOR SP ED STAFF - MARY SMITH PURCHASED	16.28
01/29/2016	108591 R	141600229 HEARTLAND CREDIT UNI	030 E 1000 04 0000 258 14 619	141600229	SUPPLIES FOR KIM GARRETT	86.25
01/29/2016	108591 R	141600233 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141600233	SUPPLIES FOR DIANE ZIEMER'S CLASSROOM	37.32
01/29/2016	108591 R	141600235 HEARTLAND CREDIT UNI	030 E 2113 04 0000 000 14 619	141600235	MATERIALS FOR JENNY JOHNSON	6.80
01/29/2016	108591 R	411600030 HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 619	411600030	ART SUPPLIES FOR MCCANDLESS	229.84
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	1,721.81
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	791.34
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	1,765.99



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	125.64
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	326 E 2640 00 2200 000 21 439	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	377.69
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	336 E 2640 05 2250 000 21 439	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	242.12
01/29/2016	108591 R	181600403 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600403	SSC/ FIFTH WHEEL HITCH, BLO GUN, COOLANT, SHOP SUPPLIES, 1445 BRACKET, EXCEL LIGHTS, BOLT 7 REEL CHALK, FASTENERS & SOCKETS - HDST #68/ TIRES - #95/ BELTS - #22/ BATTERY, ALTERNATOR - #49/ FLANGE GASKET, THERMOSTAT, BOLT SET - DIST/ OIL	19.00
01/29/2016	108591 R	211600241 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600241	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 102 @ SJH	5.58

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/29/2016	108591	R	111600179	HEARTLAND CREDIT UNI	440	E	1000	18 3100 000 11 582	111600179	IB CHARGES - HORNYA - DECEMBER IB CONFERENCE, ST. PETE, FL	115.92
01/29/2016	108591	R	311600184	HEARTLAND CREDIT UNI	013	E	1000	07 3100 000 31 619	311600184	HHS - LIBRARY BOOK	32.24
01/29/2016	108591	R	191600273	HEARTLAND CREDIT UNI	006	E	2620	09 0000 724 18 684	191600273	SSC/ 18 REMOTES, ADAPTERS, BATTERIES, HDMI CABLES, MODULE DIST/ BEARINGS, SPACERS, DOOR ALARM	1,394.01
01/29/2016	108591	R	191600273	HEARTLAND CREDIT UNI	006	E	2620	09 4100 000 18 684	191600273	SSC/ 18 REMOTES, ADAPTERS, BATTERIES, HDMI CABLES, MODULE DIST/ BEARINGS, SPACERS, DOOR ALARM	29.86
01/29/2016	108591	R	171600070	HEARTLAND CREDIT UNI	006	E	2841	00 0000 000 17 736	171600070	SSC/ CHROMEBOOK	99.56
01/29/2016	108591	R	171600069	HEARTLAND CREDIT UNI	008	E	1000	12 0000 000 17 534	171600069	TSC - RAID ARRAY FOR CISCO SERVER	501.79
01/29/2016	108591	R	181600391	HEARTLAND CREDIT UNI	006	E	2630	09 0000 741 18 619	181600391	GLOVES, WRENCH	113.31
01/29/2016	108591	R	181600392	HEARTLAND CREDIT UNI	006	E	2620	09 0000 724 18 688	181600392	#47 SHOP SUPPLIES - NUT DRIVER SET - SSC/ SOCKET SETS - VOT/ THERMOSTAT - DIST/ HEATER	62.31
01/29/2016	108591	R	181600392	HEARTLAND CREDIT UNI	016	E	2610	00 0000 000 18 739	181600392	#47 SHOP SUPPLIES - NUT DRIVER SET - SSC/ SOCKET SETS - VOT/ THERMOSTAT - DIST/ HEATER	1,017.03
01/29/2016	108591	R	181600393	HEARTLAND CREDIT UNI	016	E	2610	00 0000 000 18 739	181600393	SSC- TOOL SETS	88.98
01/29/2016	108591	R	181600394	HEARTLAND CREDIT UNI	016	E	2610	00 0000 000 18 739	181600394	SSC/ TOOLS & BATTERY PACK - MCC/ FASTENERS - HMS 8/ FASTENERS	120.97
01/29/2016	108591	R	181600394	HEARTLAND CREDIT UNI	006	E	2620	09 3200 000 18 690	181600394	SSC/ TOOLS & BATTERY PACK - MCC/ FASTENERS - HMS 8/ FASTENERS	17.15
01/29/2016	108591	R	181600394	HEARTLAND CREDIT UNI	006	E	2620	09 4500 000 18 690	181600394	SSC/ TOOLS & BATTERY PACK - MCC/ FASTENERS - HMS 8/ FASTENERS	6.12
01/29/2016	108591	R	331600045	HEARTLAND CREDIT UNI	006	E	1000	02 3300 366 33 619	331600045	CRATES FOR ELA CLASSROOM	17.91
01/29/2016	108591	R	331600041	HEARTLAND CREDIT UNI	006	E	1000	02 3300 336 33 619	331600041	GROCERIES FOR FACS CLASSROOM	36.95
01/29/2016	108591	R	191600267	HEARTLAND CREDIT UNI	006	E	2620	10 1500 724 19 618	191600267	CUSTODIAL SUPPLIES	2.29
01/29/2016	108591	R	181600411	HEARTLAND CREDIT UNI	006	E	2620	09 4200 000 18 689	181600411	DIST/ OUTLET BANK - FAR/ DISHWASHER, AERATORS - 23RD/	22.97

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01/29/2016	108591 R	181600411 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181600411	RECPTACLE - HHS/ SILICONE, FASTENERS - SSC/ SAFETY MEETING SUPPLIES	77.46
01/29/2016	108591 R	181600411 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181600411	DIST/ OUTLET BANK - FAR/ DISHWASHER, AERATORS - 23RD/ RECPTACLE - HHS/ SILICONE, FASTENERS - SSC/ SAFETY MEETING SUPPLIES	21.45
01/29/2016	108591 R	181600411 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181600411	DIST/ OUTLET BANK - FAR/ DISHWASHER, AERATORS - 23RD/ RECPTACLE - HHS/ SILICONE, FASTENERS - SSC/ SAFETY MEETING SUPPLIES	7.50
01/29/2016	108591 R	241600085 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241600085	PLAYGROUP SUPPLIES	8.61
01/29/2016	108591 R	241600085 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241600085	PLAYGROUP SUPPLIES	0.63
01/29/2016	108591 R	241600085 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 13 619	241600085	PLAYGROUP SUPPLIES	1.26
01/29/2016	108591 R	111600185 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600185	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING AVE A DECEMBER 2016	9.68
01/29/2016	108591 R	111600187 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600187	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM J CORNELSON GRABER DECEMBER 2016 HOBBY LOBBY	30.05
01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600230	FUEL AND MEAL FOR CINDY KEELER AT EXCEL TRAINING IN SALINA, KS ON 12/1/15 / EDUCATIONAL SUPPLIES FOR MEETING ON 12/11/15 @ SJH / FLOWER ARRANGEMENT FOR OUR REDEEMER CHURCH (CHRISTMAS/THANK YOU) / MEAL FOR MGMT. TEAM CHRISTMAS PARTY/MEETING ON 12/21/15	26.42
01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600230	FUEL AND MEAL FOR CINDY KEELER AT EXCEL TRAINING IN	26.41

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01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600230	SALINA, KS ON 12/1/15 / EDUCATIONAL SUPPLIES FOR MEETING ON 12/11/15 @ SJH / FLOWER ARRANGEMENT FOR OUR REDEEMER CHURCH (CHRISTMAS/THANK YOU) / MEAL FOR MGMT. TEAM CHRISTMAS PARTY/MEETING ON 12/21/15	55.03
01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211600230	FUEL AND MEAL FOR CINDY KEELER AT EXCEL TRAINING IN SALINA, KS ON 12/1/15 / EDUCATIONAL SUPPLIES FOR MEETING ON 12/11/15 @ SJH / FLOWER ARRANGEMENT FOR OUR REDEEMER CHURCH (CHRISTMAS/THANK YOU) / MEAL FOR MGMT. TEAM CHRISTMAS PARTY/MEETING ON 12/21/15	28.97
01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600230	FUEL AND MEAL FOR CINDY KEELER AT EXCEL TRAINING IN SALINA, KS ON 12/1/15 / EDUCATIONAL SUPPLIES FOR MEETING ON 12/11/15 @ SJH / FLOWER ARRANGEMENT FOR OUR REDEEMER CHURCH (CHRISTMAS/THANK YOU) / MEAL FOR MGMT. TEAM CHRISTMAS PARTY/MEETING ON 12/21/15	60.08
01/29/2016	108591 R	211600230 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	211600230	FUEL AND MEAL FOR CINDY	25.75

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					KEELER AT EXCEL TRAINING IN SALINA, KS ON 12/1/15 / EDUCATIONAL SUPPLIES FOR MEETING ON 12/11/15 @ SJH / FLOWER ARRANGEMENT FOR OUR REDEEMER CHURCH (CHRISTMAS/THANK YOU) / MEAL FOR MGMT. TEAM CHRISTMAS PARTY/MEETING ON 12/21/15	
01/29/2016	108591 R	241600087 HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 582	241600087	TRAVEL/TRAINING (MEALS)	2.43
01/29/2016	108591 R	241600087 HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241600087	TRAVEL/TRAINING (MEALS)	33.19
01/29/2016	108591 R	241600087 HEARTLAND CREDIT UNI	421 E 2190 05 2600 000 13 582	241600087	TRAVEL/TRAINING (MEALS)	4.86
01/29/2016	108591 R	221600127 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600127	HHS DAYCARE SUPPLIES FOR EHS CHILDREN/DEC	73.15
01/29/2016	108591 R	221600127 HEARTLAND CREDIT UNI	336 E 2191 05 2250 148 21 320	221600127	HHS DAYCARE SUPPLIES FOR EHS CHILDREN/DEC	84.92
01/29/2016	108591 R	221600127 HEARTLAND CREDIT UNI	336 E 2191 05 2250 000 21 330	221600127	HHS DAYCARE SUPPLIES FOR EHS CHILDREN/DEC	80.00
01/29/2016	108591 R	301600013 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301600013	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	301.64
01/29/2016	108591 R	321600055 HEARTLAND CREDIT UNI	006 E 2410 02 3200 000 32 531	321600055	STAMPS FOR THE OFFICE	196.00
01/29/2016	108591 R	321600054 HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321600054	BAKING SUPPLIES FOR VERMILLION'S ROOM	179.92
01/29/2016	108591 R	321600056 HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321600056	WATER COLORS FOR ART CLASS	45.43
01/29/2016	108591 R	461600032 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461600032	EDUCATIONAL SUPPLIES FOR TEACHERS	129.60
01/29/2016	108591 R	461600033 HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461600033	SMORE SOFTWARE FOR NEWSLETTERS AND BULLETINS	50.15
01/29/2016	108591 R	401600020 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401600020	ROLLS OF STAMPS FOR OFFICE AND NURSE MAILOUTS	148.64
01/07/2016	108372 R	411600025 HEARTLAND CREDIT UNI	410 E 1000 01 4100 627 41 619	411600025	BIRTH CERTIFICATE FOR STUDENT	12.50
01/07/2016	108372 R	411600024 HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	411600024	ART SUPPLIES FOR HMS@ALLEN	54.20
01/07/2016	108372 R	411600023 HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411600023	RIBBON FOR WILEY	21.80
01/07/2016	108372 R	411600022 HEARTLAND CREDIT UNI	006 E 1000 01 4400 302 44 619	411600022	ART SUPPLIES LINCOLN AND MORGAN	90.50
01/07/2016	108372 R	411600022 HEARTLAND CREDIT UNI	006 E 1000 01 4600 302 46 619	411600022	ART SUPPLIES LINCOLN AND MORGAN	15.62
01/15/2016	108419 R	0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20151221AD	Payroll accrual	-82.00
01/15/2016	108419 R	0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	6,749.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	320.28
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	35.00
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	14.95
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	150.00
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2,624.68
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1,900.82
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	10.00
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1,334.77
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	224.52
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	687.82
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	257.50
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160115AF Payroll accrual	1,000.00
01/15/2016	108419	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160115AF Payroll accrual	1,125.00
						Totals for HEARTLAND CREDIT UNION	58,833.41
01/29/2016	151605899	A	481600004	HENKS, LORI	006 E 1000 01 4800 000 48 581	12-15MILES ESTIMATED MILEAGE 2015-16 (FOR THE NEXT 9 MONTHS) 234 x .57	14.04
						Totals for HENKS, LORI	14.04
01/07/2016	151605826	A	141600212	HESS, ROXANNA RN	006 E 2134 15 0000 000 14 582	REIMB11/15 REIMBURSEMENT TO ROXANNA HESS FOR HEARING SCREENING TRAINING 11/18-20/2015 IN LAWRENCE.	253.16
						Totals for HESS, ROXANNA RN	253.16
01/14/2016	108404	R	311600179	HHS BAND	008 E 1034 03 0000 356 31 890	4135 HHS BAND - REIMBURSE PIANO ENTRY FEES	65.00
						Totals for HHS BAND	65.00
01/29/2016	108616	R	141600213	HHS BIRDFEEDER	030 E 2330 04 0000 000 14 890	12-15-15 S HOLIDAY COOKIES GIVEN TO SP ED TEACHERS	29.25
						Totals for HHS BIRDFEEDER	29.25
01/29/2016	108619	R	301600014	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH12/15 DECEMBER 2015 CONTRACTED STUDENT LUNCHESES FOR HHS DAY CARE CENTER	999.14
						Totals for HHS FOOD SERVICE	999.14
01/07/2016	151605827	A	181600025	HIEB AND ASSOCIATES	016 E 2900 00 0000 000 14 739	1529E EEC - BATHROOM REVISION 2 WOMEN & 2 MEN'S ROOMS - BOE APPROVED 7-13-15	22,275.50
						Totals for HIEB AND ASSOCIATES LLC	22,275.50
01/28/2016	108538	R	201601304	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK12-12- 12/12/2015 MILK STATEMENT	1,884.66
01/28/2016	108538	R	201601304	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK12-12- 12/12/2015 MILK STATEMENT	1,350.34

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/28/2016	108538	R	201601304	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-12-	12/12/2015 MILK STATEMENT	1,769.91
01/28/2016	108538	R	201601304	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-12-	12/12/2015 MILK STATEMENT	854.13
01/28/2016	108538	R	201601305	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK12-19-	12/19/2015 MILK STATEMENT	1,719.15
01/28/2016	108538	R	201601305	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-19-	12/19/2015 MILK STATEMENT	1,095.43
01/28/2016	108538	R	201601305	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-19-	12/19/2015 MILK STATEMENT	1,538.21
01/28/2016	108538	R	201601305	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-19-	12/19/2015 MILK STATEMENT	755.06
01/28/2016	108538	R	201601306	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK12-26-	12/26/2015 MILK STATEMENT	-14.05
01/28/2016	108538	R	201601306	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-26-	12/26/2015 MILK STATEMENT	-29.84
01/28/2016	108538	R	201601306	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-26-	12/26/2015 MILK STATEMENT	-38.26
01/28/2016	108538	R	201601306	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-26-	12/26/2015 MILK STATEMENT	-17.05
01/28/2016	108538	R	201601412	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK1-9-16	01/09/2016 MILK STATEMENT	2,122.19
01/28/2016	108538	R	201601412	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK1-9-16	01/09/2016 MILK STATEMENT	1,538.71
01/28/2016	108538	R	201601412	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK1-9-16	01/09/2016 MILK STATEMENT	1,954.17
01/28/2016	108538	R	201601412	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK1-9-16	01/09/2016 MILK STATEMENT	926.73
01/07/2016	108371	R	201601226	HILAND DAIRY COMPANY	024	E	3120	00 4400 000 20 630	MILK12-5-1	12/05/2015 MILK STATEMENT	1,569.30
01/07/2016	108371	R	201601226	HILAND DAIRY COMPANY	024	E	3120	00 3300 000 20 630	MILK12-5-1	12/05/2015 MILK STATEMENT	1,122.72
01/07/2016	108371	R	201601226	HILAND DAIRY COMPANY	024	E	3120	00 3200 000 20 630	MILK12-5-1	12/05/2015 MILK STATEMENT	1,479.45
01/07/2016	108371	R	201601226	HILAND DAIRY COMPANY	024	E	3120	00 3100 000 20 630	MILK12-5-1	12/05/2015 MILK STATEMENT	768.40
									Totals for HILAND DAIRY COMPANY		22,349.36
01/29/2016	108617	R	141600207	HM RECEIVABLES CO LL	030	E	1000	04 0000 258 14 619	951998440	TESTING SUPPLIES FOR JANE LANGVARDT	174.74
									Totals for HM RECEIVABLES CO LLC		174.74
01/29/2016	108618	R	101600032	HMS-7 FOOD SERVICE	026	E	2213	14 0000 000 10 619	1-7-16	ALT ALT BREAKFAST	105.00
01/29/2016	108618	R	111600188	HMS-7 FOOD SERVICE	011	E	1000	07 0000 000 11 630	MILK12/15A	MILK FOR 4 Y/O PROGRAM DECEMBER 2015 AVE A	57.00
									Totals for HMS-7 FOOD SERVICE		162.00
01/29/2016	151605900	A	401600005	HOGAN, GARY	006	E	1000	01 4000 000 40 581	12-15MILES	ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	11.88
									Totals for HOGAN, GARY		11.88
01/29/2016	151605901	A	271600024	HONEYCUTT, CARLA	006	E	2221	06 0000 000 15 581	12-15MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR DECEMBER 2015	3.99
									Totals for HONEYCUTT, CARLA		3.99
01/29/2016	151605902	A	241600092	HOOK, LOUISE	421	E	2190	05 2600 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE (KPP, PAT 0-3, ECBG)	5.13
01/29/2016	151605902	A	241600092	HOOK, LOUISE	028	E	2190	05 2600 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE (KPP, PAT 0-3, ECBG)	37.62
01/29/2016	151605902	A	241600092	HOOK, LOUISE	028	E	2190	05 0000 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE (KPP, PAT 0-3, ECBG)	99.75

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							Totals for HOOK, LOUISE	142.50
01/21/2016	108508	R	331600046	HOWARD, EDWARD	006 E 1000 02 3300 387 33 619	SUPPLIES 1	REIMBURSEMENT TO ED HOWARD FOR PVC PIPE FOR TECH CLASSROOM	39.32
							Totals for HOWARD, EDWARD	39.32
01/29/2016	108620	R	341600241	HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 619	49490	HEALTH SCIENCE SUPPLIES	120.00
01/29/2016	108620	R	341600241	HUTCHINSON COMMUNITY	034 E 1000 03 0000 300 34 619	49489	HEALTH SCIENCE SUPPLIES	120.00
							Totals for HUTCHINSON COMMUNITY COLLEGE	240.00
01/19/2016	108461	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	62.40
01/19/2016	108461	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	10.00
01/19/2016	108461	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	1.60
01/19/2016	108461	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	1.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	75.00
01/21/2016	108509	R	331600040	HUTCHINSON MIDDLE SC	006 E 1000 02 3300 318 33 619	HMS71-11-1	REIMBURSEMENT FOR CULLIGAN/ONTJES BILLS PAID OUT OF ACTIVITY FUND	1,113.35
							Totals for HUTCHINSON MIDDLE SCHOOL 7	1,113.35
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	3,148.08
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	60.00
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	60.00
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	3.67
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	1,274.50
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	300.00
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	1,189.80
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	168.60
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	60.00
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	197.65
01/19/2016	108462	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	75.00
							Totals for HUTCHINSON NEA DUES	6,537.30
01/21/2016	151605852	A	161600365	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#917915	REC GENERAL/REC EMPLOYEE BENEFIT	75.46
01/21/2016	151605852	A	161600365	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#917915	REC GENERAL/REC EMPLOYEE BENEFIT	301.74
01/07/2016	151605828	A	161600337	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK#917704	REC GENERAL/REC EMPLOYEE BENEFIT	221.64
01/07/2016	151605828	A	161600337	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK#917704	REC GENERAL/REC EMPLOYEE BENEFIT	886.15
							Totals for HUTCHINSON RECREATION COMM	1,484.99
01/07/2016	108373	R	311600169	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	FEES 1-5-1	HHS DEBATE - ENTRY FEES	638.00



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					Totals for HUTCHINSON SENIOR HIGH DEBATE	638.00
01/21/2016	151605853 A	181600390 INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 18 438	10849	ESC SP ED DIRECTOR - SOLAR SHADES - ROOM 211 - ESTIMATE DATED: 12-30-15	1,717.20
01/14/2016	151605842 A	181600360 INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 18 438	10847	MOR - SOLAR SHADES - ROOM 211 - ESTIMATE DATED: 10-20-15	1,459.30
					Totals for INTERIOR EXPRESSIONS & DESIGN	3,176.50
01/07/2016	108374 R	171600061 ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG113995	DIST - DECEMBER REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 113995	600.00
					Totals for ISG TECHNOLOGY INC	600.00
01/21/2016	151605854 A	181600417 JACK C ORR INSTALLAT	016 E 4900 00 0000 000 18 890	12-28-15 L	DIST - FLOORING REPAIRS - DATED 12-28-15	100.00
					Totals for JACK C ORR INSTALLATIONS	100.00
01/29/2016	151605903 A	201601264 JANZEN, JULIE	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	9.69
					Totals for JANZEN, JULIE	9.69
01/29/2016	151605904 A	141600068 JOHNSON, JENNY	030 E 1000 04 0000 000 14 581	12-15MILES	JENNY JOHNSON ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	65.88
					Totals for JOHNSON, JENNY	65.88
01/29/2016	151605905 A	341600239 JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	12-15MILES	2015-2016 IN DISTRICT MILEAGE FOR DECEMBER 2015	19.38
					Totals for JOHNSON, JOANNA	19.38
01/28/2016	108539 R	181600428 JOHNSTONE SUPPLY	006 E 2620 09 0000 724 18 688	45-S100032	PROGRAMMABLE THERMOSTAT - GATEWAY INTERNET	1,899.15
					Totals for JOHNSTONE SUPPLY	1,899.15
01/29/2016	151605906 A	141600076 JONES, TERESA RN	006 E 2134 15 0000 000 14 581	12-15MILES	TERRI JONES ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	38.88
					Totals for JONES, TERESA RN	38.88
01/29/2016	151605974 A	311600162 JOSTENS	006 E 2490 03 3100 000 31 890	18114434	HHS COUNSELING - SENIOR CLASS OF 2016 DIPLOMAS & FOREIGN EXCHANGE STUDENT CERTIFICATES	1,210.12
					Totals for JOSTENS	1,210.12
01/28/2016	108540 R	341600243 KAESA	196 E 2213 45 0000 000 34 582	1030	CTE CONFERENCE REGISTRATION/MANHATTAN	640.00
					Totals for KAESA	640.00

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01/15/2016	108420	R	0	KAHRS LAW OFFICES, P	030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	250.00
							Totals for KAHRS LAW OFFICES, PA	250.00
01/29/2016	151605975	A	251600023	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5588	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE	48.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
01/14/2016	108405	R	211600166	KANSAS CITY AUDIO-VI	326 E 1000 00 2200 000 21 653	SI-219117	1 QTY. SMART #1025290 REPLACEMENT LAMP FOR V30 PROJECTOR AT HEAD START	145.00
							Totals for KANSAS CITY AUDIO-VISUAL	145.00
01/29/2016	151605976	A	181600379	KANSAS CONTRACT DESI	016 E 4700 00 0000 000 18 438	5171	EEC - CHANGING TABLE PADS - QUOTE DATED 12-23-15	403.00
							Totals for KANSAS CONTRACT DESIGN L.C.	403.00
01/29/2016	108621	R	111600194	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	57717	GRABER SCHOOL FIELD TRIP -DR. GODDARD'S LAB/SPACE SCIENCE EDUCATION PROGRAM-CORCORAN/41 STUDENTS	615.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	615.00
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160115AF	Payroll accrual	443.79
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	1,765.42
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	95.57
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	30.49
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	93.62
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.97
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	21.95
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	662.03
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	202.27
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	16.30
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.83
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	3.61
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.02
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	17.38
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	400.43
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	104.96
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	12.37
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	126.03
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	66.32
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.29
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.41
01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.60

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01/19/2016	108464	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160121AF	Payroll accrual	10.10
							Totals for KANSAS EMPLOYMENT SECURITY FD	4,075.76
01/07/2016	108375	R	131600033	KANSAS GRAD SHOPPE	008 E 1034 03 0000 604 31 890	12-17-15	HHS ATHLETICS - MEDALS, TRACK, G GOLF, B GOLF, NOVICE SPEECH, STUDENT CONGRESS, TENNIS FR BASKETBALL, SCHOLARS BOWL, DEBATE, FORENSICS	1,960.45
							Totals for KANSAS GRAD SHOPPE	1,960.45
01/21/2016	151605855	A	111600180	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	829	MCCANDLESS 6TH GRADE HUMAN GROWTH & DRUG PREVENTION	638.00
							Totals for KANSAS LEARNING CENTER FOR HE	638.00
01/07/2016	108376	R	181600384	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5120686	SSC LOCATOR FEE - DECEMBER 2016 INV # 5120686	29.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	29.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	300.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	337.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	308.02
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	34.20
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	26.78
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	575.36
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	12.36
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	856.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	841.41
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	60.59
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	384.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	200.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	200.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	147.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	147.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	450.00
01/15/2016	108422	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	270.00
							Totals for KANSAS PAYMENT CENTER	5,149.72
01/21/2016	108510	R	181600415	KANSAS TRANE LEARNIN	016 E 4600 00 0000 450 18 433	PI023983	HMS 8 - MOTOR FAN COIL - INV # PI023983	391.01
01/29/2016	108622	R	181600378	KANSAS TRANE LEARNIN	016 E 4600 00 0000 450 18 433	PI023816	MCC - TEMP/HUMIDITY SENSOR - INV # PI023816	188.41
							Totals for KANSAS TRANE LEARNING CENTER	579.42
01/29/2016	108623	R	141600232	KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	5531	SARAH LOQUIST LEGAL SERVICE	2,450.00

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							FEES 10/21/15-12/23/15.	
							Totals for KASB KS ASSOCIATION OF S	2,450.00
01/29/2016	151605907	A	141600083	KERSENBROCK, CONNIE	013 E 1000 07 1100 000 11 581	12-15MILES	CONNIE KERSENBROCK ESTIMATED	42.12
							2015-16 IN-DISTRICT MILEAGE	
							FOR 9 MONTHS.	
							Totals for KERSENBROCK, CONNIE	42.12
01/21/2016	108511	R	181600419	KETCH	006 E 2620 09 0000 724 18 688	I0036875	SSC - FILTER CHANGE OUT FOR	5,335.80
							DISTRICT- I0036875	
							Totals for KETCH	5,335.80
01/21/2016	151605856	A	101600031	KIBLINGER, SHELLAINE	006 E 2311 10 0000 000 10 582	SUPPLIES 1	BOARD TRAINING SUPPLIES	12.97
							Totals for KIBLINGER, SHELLAINE	12.97
01/29/2016	151605908	A	201601275	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	4.56
							Totals for KILLIAN, WANDA	4.56
01/21/2016	108513	R	181600385	KIMBALL MIDWEST	006 E 2650 09 0000 000 12 619	4641557	SSC - MECHANIC SUPPLIES -	200.83
							ORDER # 045261XC	
							Totals for KIMBALL MIDWEST	200.83
01/15/2016	108423	R		0 KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	9.79
01/15/2016	108423	R		0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	164.30
01/15/2016	108423	R		0 KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	2.18
01/15/2016	108423	R		0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	14.57
							Totals for KLEND AUSTERMAN LLC	190.84
01/28/2016	108541	R	291600059	KMEA	026 E 2213 14 0000 000 15 582	2016KMEA	WORKSHOP REGISTRATION ON	70.00
							FEBRUARY 25-27, 2016 FOR	
							DARYL KOESTEL/HHS	
							Totals for KMEA	70.00
01/29/2016	151605909	A	311600065	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	12-15MILES	HHS 15-16 IN DISTRICT	45.90
							MILEAGE	
							Totals for KOESTEL, DARYL	45.90
01/19/2016	108468	R		0 KPERS	006 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	52,348.11
01/19/2016	108468	R		0 KPERS	008 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	2,520.64
01/19/2016	108468	R		0 KPERS	014 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	828.03
01/19/2016	108468	R		0 KPERS	024 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	1,878.51
01/19/2016	108468	R		0 KPERS	028 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	819.89
01/19/2016	108468	R		0 KPERS	030 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	16,819.50
01/19/2016	108468	R		0 KPERS	034 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	6,923.75
01/19/2016	108468	R		0 KPERS	090 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	213.60
01/19/2016	108468	R		0 KPERS	410 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	18.27
01/19/2016	108468	R		0 KPERS	011 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	687.28
01/19/2016	108468	R		0 KPERS	013 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	10,377.98

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2016	108468	R	0	KPERS	116	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	3,119.31
01/19/2016	108468	R	0	KPERS	146	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	494.03
01/19/2016	108468	R	0	KPERS	326	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	3,170.36
01/19/2016	108468	R	0	KPERS	336	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	1,762.75
01/19/2016	108468	R	0	KPERS	048	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	12.50
01/19/2016	108468	R	0	KPERS	176	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	25.69
01/19/2016	108468	R	0	KPERS	006	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	2.83
01/19/2016	108468	R	0	KPERS	013	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	163.60
01/19/2016	108468	R	0	KPERS	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	780.77
01/19/2016	108468	R	0	KPERS	008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	13.03
01/19/2016	108468	R	0	KPERS	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	80.33
01/19/2016	108468	R	0	KPERS	028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	37.55
01/19/2016	108468	R	0	KPERS	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	284.15
01/19/2016	108468	R	0	KPERS	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	32.20
01/19/2016	108468	R	0	KPERS	011	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7.00
01/19/2016	108468	R	0	KPERS	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	87.96
01/19/2016	108468	R	0	KPERS	116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	44.36
01/19/2016	108468	R	0	KPERS	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	76.10
01/19/2016	108468	R	0	KPERS	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	37.65
01/19/2016	108468	R	0	KPERS	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	65.88
01/19/2016	108468	R	0	KPERS	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	8.20
01/19/2016	108468	R	0	KPERS	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	8.22
01/19/2016	108468	R	0	KPERS	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	4.17
01/19/2016	108468	R	0	KPERS	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.78
01/19/2016	108468	R	0	KPERS	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2.00
01/19/2016	108468	R	0	KPERS	006	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	13,232.89
01/19/2016	108468	R	0	KPERS	008	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	838.34
01/19/2016	108468	R	0	KPERS	014	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	376.95
01/19/2016	108468	R	0	KPERS	024	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	1,683.24
01/19/2016	108468	R	0	KPERS	028	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	120.94
01/19/2016	108468	R	0	KPERS	030	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	7,098.60
01/19/2016	108468	R	0	KPERS	034	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	981.23
01/19/2016	108468	R	0	KPERS	090	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	158.07
01/19/2016	108468	R	0	KPERS	410	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	4.27
01/19/2016	108468	R	0	KPERS	420	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	154.67
01/19/2016	108468	R	0	KPERS	145	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	0.90
01/19/2016	108468	R	0	KPERS	011	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	57.51
01/19/2016	108468	R	0	KPERS	013	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	4,954.25
01/19/2016	108468	R	0	KPERS	116	L	8040	00 0000 000 00 000	20160115AD	Payroll accrual	466.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2016	108468	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	9.90
01/19/2016	108468	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	1,706.64
01/19/2016	108468	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	885.49
01/19/2016	108468	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	39.59
01/19/2016	108468	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	5,258.66
01/19/2016	108468	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	241.56
01/19/2016	108468	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	52.90
01/19/2016	108468	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	179.98
01/19/2016	108468	R	0	KPERS	026 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	5.16
01/19/2016	108468	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	2,143.62
01/19/2016	108468	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	257.43
01/19/2016	108468	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	202.67
01/19/2016	108468	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	4.03
01/19/2016	108468	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	1,313.11
01/19/2016	108468	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	172.29
01/19/2016	108468	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	18.88
01/19/2016	108468	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	309.96
01/19/2016	108468	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160115AD	Payroll accrual	171.15
							Totals for KPERS	146,859.25
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	11,213.58
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	182.86
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	5,502.34
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	1,662.34
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	1,962.07
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	2,520.30
01/19/2016	108469	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20160115AF	Payroll accrual	3.60
							Totals for KPERS EMPLOYERS SHARE	23,047.09
01/29/2016	151605910	A	141600237	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	12-15MILES DEC 2015	IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK	51.87
							Totals for KRIEGER-ZOOK, LYNNETTE	51.87
01/29/2016	108624	R	181600369	KRUSE CORPORATION	016 E 4700 00 0000 768 18 438	H01448	HHS - HYDRONIC WATER LEAK REPAIR - DATED - EMERGENCY REPAIR 12-16-15	3,130.00
							Totals for KRUSE CORPORATION	3,130.00
01/28/2016	151605863	A	291600055	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	2016 KEEN	CONFERENCE REGISTRATION ON FEBRUARY 18-19, 2016 FOR KRISTI LINK	100.00
							Totals for KSDE KS STATE DEPT OF EDUC	100.00
01/29/2016	108625	R	161600355	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:27135	SUPPLIES FOR ADMINISTRATION	79.76

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01/29/2016	108625	R	161600355	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:27135	CENTER BOE LOUNGE SUPPLIES FOR ADMINISTRATION	79.76
01/29/2016	108625	R	201601356	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 630	2700:27135	CENTER BOE LOUNGE Bid System Purchase Order	432.00
01/07/2016	108377	R	201601245	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:26994	Bid System Purchase Order	90.01
01/07/2016	108377	R	201601245	LA RUE DISTRIBUTING,	024 E 3120 00 3100 000 20 619	2700:26994	Bid System Purchase Order	69.98
							Totals for LA RUE DISTRIBUTING, INC.	751.51
01/29/2016	151605911	A	201601268	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	16.53
							Totals for LAMAS, CATHARINE	16.53
01/28/2016	108542	R	181600441	LAMPTON WELDING SUPP	006 E 2620 09 0000 724 18 688	04297207	#47 - CARBON DIOXIDE FOR TRUCK - INV# 04297207	26.96
							Totals for LAMPTON WELDING SUPPLY CO., I	26.96
01/15/2016	108424	R		Laurie B. Williams	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	300.00
01/15/2016	108424	R		Laurie B. Williams	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	267.00
01/15/2016	108424	R		Laurie B. Williams	024 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
01/29/2016	151605912	A	141600234	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	10.26
							Totals for LAVY, BEVERLY	10.26
01/29/2016	151605913	A	141600218	LEHR, TERESA	030 E 1000 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR	43.32
							Totals for LEHR, TERESA	43.32
01/07/2016	108378	R	141600223	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329	12-14-15	INTERPRETER TRAINING BY GLENDA LICKTEIG ON 12/14/15	50.00
							Totals for LICKTEIG, GLENDA	50.00
01/29/2016	108626	R	111600189	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/15L	MILK FOR 4 Y/O PROGRAM DECEMBER 2015 GRABER LINCOLN	87.00
01/29/2016	108626	R	111600189	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK12/15G	MILK FOR 4 Y/O PROGRAM DECEMBER 2015 GRABER LINCOLN	93.00
							Totals for LINCOLN FOOD SERVICE	180.00
01/19/2016	108478	R		LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	107.78
01/19/2016	108478	R		LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.11
01/19/2016	108478	R		LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.00
01/19/2016	108478	R		LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	17.42
01/19/2016	108478	R		LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.00
01/19/2016	108478	R		LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	51.20
01/19/2016	108478	R		LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.00
01/19/2016	108478	R		LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.40
01/19/2016	108478	R		LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	25.49
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	17.36
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	10.24
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	40.08
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	45.72
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	53.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.20
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	4.15
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7.97
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	0.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	321.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	148.55
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	26.40
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	420	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	6.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	102.75
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	54.50
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	15.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	85.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	85.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7.92
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	6.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	91.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	8.40
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	73.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	75.21
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.29
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	30.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	51.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	86.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	56.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	10.05
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.05
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	432.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	43.97
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	85.50
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	57.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	69.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	57.00



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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	73.35
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	75.15
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	331.93
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2.92
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.20
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	35.64
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7.60
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	312.83
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	13.20
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	17.04
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.68
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	65.57
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	6.48
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	32.22
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	18.73
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	5.50
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	167.47
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	28.79
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	11.40
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	96.60
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	18.28
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	45.43
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	241.02
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.46
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	62.71
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	26.80
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	106.18
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	55.27
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 146	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2.80
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	14.20
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	5.80
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	226.46
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	12.50
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.90
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	35.41
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	11.00
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	124.40
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	12.50
01/19/2016	108478	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	42.88

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	19.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	23.75
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	33.50
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.10
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	200.92
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	10.16
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	83.52
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	60.81
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	15.12
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7.20
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	135.28
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	68.88
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2.45
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	18.48
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	35.31
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	50.25
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	57.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	8.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	33.12
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	15.20
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	20.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.90
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.90
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.66
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	17.72
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	3.90
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	0.41
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	0.30
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	96.96
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.50
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.98
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	6.65
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	81.58
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	9.29
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	0.72
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	0.84
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	27.59
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	3.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.77
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	8.21
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	0.22
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	22.86
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.70
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	5.46
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	0.75
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	21.20
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.40
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.40
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	13.40
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.00
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	34.38
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	2.50
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	11.87
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	152.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.29
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	25.54
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	40.86
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	1.80
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	21.75
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	6.60
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	23.52
01/19/2016	108478	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	14.28
						Totals for LINCOLN NATIONAL LIFE INSURAN	6,495.52
01/29/2016	151605914	A	201601269	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE	27.93
						Totals for LOEWEN, KEELIZA	27.93
01/28/2016	108543	R	201601449	LOZOYA, AMANDA	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	276.70
						Totals for LOZOYA, AMANDA	276.70
01/07/2016	151605829	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2 HHS - OPEN PO FOR SIGN	305.00
						MAINTENANCE ON DON MICHAEL	
						FIELD & LOGO SIGN ON SAC	
01/07/2016	151605829	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2 HHS - OPEN PO FOR SIGN	160.00
						MAINTENANCE ON DON MICHAEL	
						FIELD & LOGO SIGN ON SAC	
01/14/2016	151605843	A	121600014	LUMINOUS NEON INC	016 E 4900 00 0000 000 12 890	26447 6' - 18' C/C LETTER CHANGER	90.00

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							FOR LINCOLN	
							Totals for LUMINOUS NEON INC	555.00
01/29/2016	151605915	A	341600082	LUSK, KELLI	034 E 1000 03 0000 310 34 581	12-15MILES	2015-2016 IN DISTRICT ESTIMATED MILEAGE	99.90
							Totals for LUSK, KELLI	99.90
01/29/2016	151605916	A	141600217	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	15.39
							Totals for LYDAY, RACHEL	15.39
01/29/2016	151605917	A	241600081	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	12-15MILES	DECEMBER 2016 MILEAGE (PAT 0-3, KPP)	45.60
01/29/2016	151605917	A	241600081	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	12-15MILES	DECEMBER 2016 MILEAGE (PAT 0-3, KPP)	14.25
							Totals for MABRY, SUSAN	59.85
01/29/2016	151605977	A	141600211	MACGILL FIRST AID SU	006 E 2134 15 0000 000 14 619	141600211	SUPPLIES FOR SCHOOL NURSES	815.67
							Totals for MACGILL FIRST AID SUPPLIES	815.67
01/07/2016	151605830	A	161600338	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H5677967	LEASE PAYMENT FOR POSTAGE MACHINE 01/14/16 THRU 04/13/16	484.50
							Totals for MAILFINANCE INC	484.50
01/29/2016	151605918	A	141600064	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	12-15MILES	MARCI MALASHCHUK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS	32.94
01/07/2016	151605831	A	161600332	MALASHCHUK, MARCI	030 E 2213 14 0000 217 11 296	FALL2015TU	REIMBURSE TUITION - FALL 2015	1,464.27
							Totals for MALASHCHUK, MARCI	1,497.21
01/29/2016	151605919	A	111600169	MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	12-15MILES	MILEAGE FOR ESL AIDE A MARROQUIN FOR DECEMBER 2015	11.97
							Totals for MARROQUIN, ALEJANDRA	11.97
01/29/2016	151605978	A	161600379	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	80975	LEGAL SERVICES - LINCOLN PTO	20.00
01/29/2016	151605978	A	161600377	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	80978	LEGAL SERVICES FOR JANUARY 2016	2,674.55
01/07/2016	151605832	A	161600329	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	80701	LEGAL SERVICES FOR DECEMBER 2015	499.40
							Totals for MARTINDELL SWEARER & SHAFFER,	3,193.95
01/28/2016	108544	R	201601388	MAYO, HAROLD	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	21.35
							Totals for MAYO, HAROLD	21.35
01/29/2016	151605920	A	431600013	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	12-15MILES	REIMBURSEMENT FOR ESTIMATED IN DISTRICT MILEAGE (MUSIC)	29.80
							Totals for MCKENNA, GLYNDA	29.80
01/29/2016	151605921	A	111600075	MCLEAN, LYNETTE	006 E 1000 00 1100 000 11 581	12-15MILES	2015-16 IN DISTRICT ESTIMATED	121.28

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MILEAGE	
					Totals for MCLEAN, LYNETTE	121.28
01/29/2016	151605922 A	141600070 MEIER, STEVEN	030 E 2152 04 0000 000 14 581	12-15MILES	STEVE MEIER ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	11.34
					Totals for MEIER, STEVEN	11.34
01/29/2016	108627 R	341600236 MEITNER MASONRY	034 E 1000 03 0000 309 34 661	1/9/16 CTE	BLDG TRADES MATERIALS	8,490.00
					Totals for MEITNER MASONRY	8,490.00
01/21/2016	108512 R	111600171 MIDWEST SYMP. FOR LE	116 E 2213 45 1500 000 11 582	407679	MSLBD PRE-SYMPOSIUM WORKSHOP & SYMPOSIUM FEB. 23-25, 2016/KANSAS CITY, KS - MCCANDLESS STAFF REGISTRATION	1,190.00
01/28/2016	108545 R	291600058 MIDWEST SYMP. FOR LE	026 E 2213 14 0000 000 15 582	246330	CONFERENCE REGISTRATION ON FEBRUARY 24-27, 2016 FOR JENNIFER HANSON-RIGGINS, BRYLEE SOULE, HANNAH SCHLETTZBAUM AND BRETT ARNDT/HMS@ ALLEN	680.00
					Totals for MIDWEST SYMP. FOR LEADERSHIP	1,870.00
01/14/2016	108406 R	181600398 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158119818	HHS - STORAGE CONTAINER DECEMBER INV# 158119818	161.43
					Totals for MOBILE MINI INC	161.43
01/28/2016	108546 R	201601385 MURRAY, TERESSA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	40.00
					Totals for MURRAY, TERESSA	40.00
01/07/2016	151605833 A	161600341 NATIONAL PLANNING CO	006 E 1000 00 0000 219 13 290	128	AMERITIME 403B PLAN - LAST QUARTER 12/31/15	6,395.00
					Totals for NATIONAL PLANNING CORP	6,395.00
01/29/2016	151605979 A	251600022 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1512141	BACKGROUND CHECKS ON NEW EMPLOYEES, I-9'S AND FEES FOR NOVEMBER AND DECEMBER	535.50
01/14/2016	151605844 A	251600022 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1511143	BACKGROUND CHECKS ON NEW EMPLOYEES, I-9'S AND FEES FOR NOVEMBER AND DECEMBER	288.50
					Totals for NATIONAL SCREENING BUREAU	824.00
01/29/2016	151605923 A	201601263 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	80.37
					Totals for NAVARRO, LISA	80.37
01/29/2016	151605924 A	431600009 NELSON, DEANNE	006 E 1000 01 4300 000 43 581	12-15MILES	2015-2016 IN-DISTRICT ESTIMATED MILEAGE-INSTRUCTIONAL SUPPORT	29.70

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TEACHER	
							Totals for NELSON, DEANNE	29.70
01/29/2016	108628	R	161600380	NEW DIRECTIONS BEHAV	048 E 2900 00 0000 000 16 329	218834	ANNUAL EAP SERVICES NOV2015/OCT2016	19,184.50
							Totals for NEW DIRECTIONS BEHAVIORAL HEA	19,184.50
01/14/2016	108407	R	141600197	NEWS-2-YOU INC	030 E 1000 04 0000 266 14 619	S279911	UNIQUE ONLINE CURRICULUM FOR DIANE ZIEMER	404.00
							Totals for NEWS-2-YOU INC	404.00
01/07/2016	108379	R	341600209	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	66372	BLDG TRADES MATERIALS	211.74
							Totals for NISLY BROTHERS TRASH SERVICES	211.74
01/29/2016	151605925	A	481600005	NIXON, ROBERT	006 E 1000 01 4800 000 48 581		12-15MILES ESTIMATED MILEAGE 2015-16 FOR THE NEXT 9 MONTHS - 234 x .57	14.04
							Totals for NIXON, ROBERT	14.04
01/28/2016	108547	R	201601387	NOLAN, BEN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	212.25
							Totals for NOLAN, BEN	212.25
01/28/2016	108548	R	181600405	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1090660	SSC - BULL DOG CAT BRAKE LINE UNION & PARTS	128.20
							Totals for NXTEC USA LLC	128.20
01/15/2016	108425	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	364.61
							Totals for OSWALT, JAMES	364.61
01/29/2016	151605926	A	111600074	OVERTON, KAREN	006 E 1000 00 1100 000 11 581		12-15MILES 2015-16 IN DISTRICT ESTIMATED MILEAGE	53.62
01/29/2016	151605926	A	111600074	OVERTON, KAREN	006 E 1000 00 1300 000 11 581		12-15MILES 2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
01/29/2016	151605926	A	111600074	OVERTON, KAREN	006 E 1000 00 1200 000 11 581		12-15MILES 2015-16 IN DISTRICT ESTIMATED MILEAGE	26.81
							Totals for OVERTON, KAREN	107.24
01/29/2016	108629	R	111600159	PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	85409	SAFE & CIVIL SCHOOLS FOUNDATIONS SET - 3RD EDITION MOD A-F FOR ELEMENTARY BUILDINGS	11,517.48
							Totals for PACIFIC NW PUBLISHING INC.	11,517.48
01/21/2016	108514	R	241600093	PARENTS AS TEACHERS-	028 E 2190 05 0000 000 24 531	JAN16NWSLT	POSTAGE FOR JANUARY 2016 NEWSLETTER	30.32
01/21/2016	108514	R	241600093	PARENTS AS TEACHERS-	028 E 2190 05 2600 000 24 619	JAN16NWSLT	POSTAGE FOR JANUARY 2016 NEWSLETTER	2.22
01/21/2016	108514	R	241600093	PARENTS AS TEACHERS-	421 E 2190 05 2600 000 24 619	JAN16NWSLT	POSTAGE FOR JANUARY 2016 NEWSLETTER	4.44
							Totals for PARENTS AS TEACHERS-PETTY CAS	36.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/29/2016	151605927	A	341600083	PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	12-15MILES 2015-2016 IN DISTRICT ESTIMATED MILEAGE	167.40
						Totals for PATTERSON, KELLY	167.40
01/29/2016	151605928	A	401600006	PAULSEN, AMANDA	006 E 1000 01 4000 000 40 581	12-15MILES ESTIMATED MILEAGE 2015-2016 FOR THE NEXT 9 MONTHS	29.70
						Totals for PAULSEN, AMANDA	29.70
01/29/2016	151605980	A	141600196	PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	10512695 TESTING SUPPLIES FOR SPEECH PATH JODI RUDA	1,062.50
						Totals for PEARSON CLINICAL ASSESSMENT	1,062.50
01/29/2016	151605929	A	321600027	PELISCHEK, LYNETTE	006 E 2410 02 3200 000 32 581	12-15MILES ESTIMATED MILEAGE FOR LYNETTE PELICHEK 2015- 2016	74.52
						Totals for PELISCHEK, LYNETTE	74.52
01/29/2016	151605930	A	221600112	PENNER, MORGAN	336 E 2290 05 2250 000 21 581	12-15MILES EHS DEC ACTUAL MILEAGE FOR HS/EHS FOR MORGAN PENNER	6.84
01/29/2016	151605930	A	221600112	PENNER, MORGAN	326 E 2290 00 2200 000 21 581	12-15MILES EHS DEC ACTUAL MILEAGE FOR HS/EHS FOR MORGAN PENNER	75.81
						Totals for PENNER, MORGAN	82.65
01/29/2016	108630	R	201601340	PEPSI	024 E 3120 00 3100 000 20 630	81273706 Bid System Purchase Order	170.00
01/29/2016	108630	R	201601340	PEPSI	024 E 3120 00 3100 000 20 630	81273706 Bid System Purchase Order	189.00
01/29/2016	108630	R	201601340	PEPSI	024 E 3120 00 3100 000 20 630	81273706 Bid System Purchase Order	65.00
01/29/2016	108630	R	201601340	PEPSI	024 E 3120 00 3100 000 20 630	81273706 Bid System Purchase Order	104.00
01/29/2016	108630	R	201601340	PEPSI	024 E 3120 00 3100 000 20 630	81273706 Bid System Purchase Order	495.00
						Totals for PEPSI	1,023.00
01/21/2016	108515	R	161600363	PETTY CASH USD 308	006 E 2511 10 0000 000 16 350	CK#3659 REIMB PETTY CASH	75.00
01/28/2016	108549	R	161600381	PETTY CASH USD 308	336 E 2211 05 2250 280 21 531	CK #3660 REIMB PETTY CASH	11.47
01/28/2016	108549	R	161600381	PETTY CASH USD 308	326 E 2211 00 2200 280 21 531	CK #3660 REIMB PETTY CASH	11.48
						Totals for PETTY CASH USD 308	97.95
01/19/2016	108479	R	0	PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	110.78
						Totals for PHILADELPHIA LIFE INSURANCE	110.78
01/21/2016	108516	R	161600362	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	1-12-16 FUEL CHARGES FOR DISTRICT VEHICLES	135.35
						Totals for PHILLIPS 66-CONOCO-76 COMMERC	135.35
01/29/2016	151605931	A	331600005	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	12-15MILES ESTIMATED MILEAGE FOR JOYCE PHILLIPS, LICENSED BAND INSTRUCTOR, FROM HMS 7, LINCOLN, AVE. A, MORGAN, WILEY, AND ALLEN FOR FY15-16.	136.72
						Totals for PHILLIPS, JOYCE	136.72
01/07/2016	108380	R	181600386	PHOENIX RESTORATION	016 E 4700 00 0000 000 12 438	2351 ADMIN - AIR DUCT CLEANING IN	2,587.04

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							TUNNEL - INV# 2351	
							Totals for PHOENIX RESTORATION OF HUTCHI	2,587.04
01/14/2016	151605845	A	131500061	PINNACLE SPORTS MEDI	008 E 9000 00 0000 000 16 999		TRAIN.SERF HHS - ATHLETICS - ATHLETIC	20,000.00
							TRAINER SERVICES AGREEMENT	
							2015-2016	
							Totals for PINNACLE SPORTS MEDICINE AND	20,000.00
01/29/2016	108631	R	201601309	PIZZA HUT	024 E 3120 00 3100 000 20 630	1-5-16 D	Bid System Purchase Order	775.50
01/29/2016	108631	R	201601311	PIZZA HUT	024 E 3120 00 3200 000 20 630	1-5-16 C	Bid System Purchase Order	1,339.50
01/29/2016	108631	R	201601313	PIZZA HUT	024 E 3120 00 3300 000 20 630	1-5-16 B	Bid System Purchase Order	789.60
01/29/2016	108631	R	201601315	PIZZA HUT	024 E 3120 00 4400 000 20 630	1-5-16 A	Bid System Purchase Order	916.50
							Totals for PIZZA HUT	3,821.10
01/29/2016	151605932	A	141600065	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	12-15MILES	ANNE POTUCEK ESTIMATED	11.88
							2015-16 IN-DISTRICT MILEAGE	
							FOR 9 MONTHS	
							Totals for POTUCEK, ANNE	11.88
01/29/2016	151605933	A	201601271	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE	13.68
							Totals for PURDUM, TAMMY	13.68
01/29/2016	151605982	A	191600254	PUROZONE	006 E 2640 01 0000 000 19 439	686060	CUSTODIAL EQUIPMENT REPAIR -	32.75
							PARTS & LABOR	
01/29/2016	151605982	A	191600254	PUROZONE	006 E 2640 01 0000 000 19 439	686201	CUSTODIAL EQUIPMENT REPAIR -	776.15
							PARTS & LABOR	
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	697.20
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	145.68
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	86.00
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	2,405.20
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	460.00
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	137.52
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	30.80
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	193.20
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	29.84
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	115.44
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	116.04
01/29/2016	151605982	A	191600244	PUROZONE	006 E 2620 10 1500 724 19 618	686531 & 6	CUSTODIAL SUPPLY ORDER	1,706.65
01/29/2016	151605982	A	191600264	PUROZONE	006 E 2620 10 1500 724 19 618	688564	CUSTODIAL SUPPLY ORDER	2,600.00
01/29/2016	151605982	A	191600264	PUROZONE	006 E 2620 10 1500 724 19 618	687205	CUSTODIAL SUPPLY ORDER	675.40
01/29/2016	151605982	A	191600264	PUROZONE	006 E 2620 10 1500 724 19 618	687205	CUSTODIAL SUPPLY ORDER	3,129.84
01/29/2016	151605982	A	191600264	PUROZONE	006 E 2620 10 1500 724 19 618	687205	CUSTODIAL SUPPLY ORDER	4,712.50
01/29/2016	151605982	A	191600217	PUROZONE	006 E 2620 10 1500 724 19 618	686020	(4) KAIVAC 14.5" SQUEEGEE	156.80
							HEADS FOR KAIVAC CLEANING	



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					MACHINE	
					Totals for PUROZONE	18,207.01
01/29/2016	151605934 A	141600075 QUICK, VICKIE RN	006 E 2134 15 0000 000 14 581	12-15MILES	VICKIE QUICK ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	51.30
					Totals for QUICK, VICKIE RN	51.30
01/29/2016	151605935 A	141600215 RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	35.34
					Totals for RAMIREZ, REBECCA	35.34
01/21/2016	151605857 A	161600011 RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	65069	DIST - OPEN PO FOR PROPANE PURCHASES FY15-16	15.50
					Totals for RAMSEY OIL CO	15.50
01/07/2016	151605834 A	111600170 RAY, TODD	440 E 1000 18 3100 000 11 582	REIMB12/15	REIMBURSEMENT FOR MEALS FOR T. RAY - IB TRAINING IN NEW ORLEANS, LA/DEC 11-14,2015	136.00
					Totals for RAY, TODD	136.00
01/29/2016	151605983 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
01/29/2016	151605983 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
01/29/2016	151605983 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.34
01/29/2016	151605983 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
01/29/2016	151605983 A	161600215 RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 JAN	EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.67
01/29/2016	151605983 A	161600216 RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-362 JAN	TLC INTERAGENCY PAYMENTS FOR FY 2015/2016	17,021.00
01/14/2016	151605846 A	161600349 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/15	CACFP CLAIM FOR OCTOBER 2015	1,263.44
01/14/2016	151605846 A	161600349 RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP10/15	CACFP CLAIM FOR OCTOBER 2015	182.56
					Totals for RCEC - RENO CTY EDUC COOP NO	86,571.89
01/29/2016	151605984 A	111600183 REGION INSIGHTS	013 E 1000 07 1100 000 11 320	1-8-16	HMS-SCHEDULING FACILITATION - T. PRICKETT 1/8/16	1,000.00
					Totals for REGION INSIGHTS	1,000.00
01/29/2016	151605936 A	141600216 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR TARA REICHENBERGER	41.61
					Totals for REICHENBERGER, TARA	41.61
01/21/2016	108517 R	161600358 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	11-18-15	FLU VACCINE FOR USD 308 EMPLOYEES	32.00

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/28/2016	108550 R	161600374 RENO COUNTY HEALTH D	048 E 2900 00 0000 000 16 329	11-18-15 B	FLU VACCINES FOR USD 308 EMPLOYEES	32.00
					Totals for RENO COUNTY HEALTH DEPARTMENT	64.00
01/28/2016	108551 R	161600373 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	OCT-DEC201	OCT-DEC 2015 RETAILERS SALES TAX	64.04
					Totals for RETAILERS' SALES TAX	64.04
01/21/2016	151605858 A	211600225 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 653	21076CM &	PRINTER CARTRIDGE HP 61XL CHARGE AFTER EXCHANGE - INVOICE #348923	86.00
01/29/2016	151605986 A	311600164 ROBERTS HUTCH LINE I	006 E 1000 03 3100 318 31 619	360166	HHS - HON 2 DRAWER FILE CABINET - ORDER #359683	566.39
01/29/2016	151605986 A	161600342 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	362071	SUPPLIES FOR PAYROLL DEPT.	75.90
01/29/2016	151605986 A	161600347 ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	362639	NEW DATE STAMPS FOR DIST. OFFICE	69.00
01/29/2016	151605986 A	311600182 ROBERTS HUTCH LINE I	006 E 1000 03 3100 318 31 619	362907	HHS - 10500 SERIES FILE/FILE MOBILE PEDESTAL 15 3/4 W X 22 3/4 D X 28 H, NATURAL MAPLE ORDER #362907	589.99
01/29/2016	151605986 A	111600164 ROBERTS HUTCH LINE I	116 E 1000 00 3500 165 11 739	360497	OFFICE SHELVING - L. GROTE/CURRICULUM OFFICE	432.62
					Totals for ROBERTS HUTCH LINE INC	1,819.90
01/29/2016	151605937 A	331600011 ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	12-15MILES	MILEAGE FOR DIANA ROBERTS, LICENSED INSTRUCTOR, FOR TRAVEL BETWEEN HMS 8 AND HMS 7 FOR AUG. 18-SEPT. 14	19.44
					Totals for ROBERTS, DIANA	19.44
01/07/2016	108381 R	181600373 ROCKMOUNT RESEARCH &	016 E 2610 00 0000 000 18 739	1213662	SSC - 50 PC. INSERT KIT	331.60
					Totals for ROCKMOUNT RESEARCH & ALLOYS I	331.60
01/28/2016	108552 R	181600439 ROTO ROOTER	016 E 4700 00 0000 768 18 438	70151	HHS MAIN LINE - CLEAN OUT - INV #70151	60.00
					Totals for ROTO ROOTER	60.00
01/29/2016	108632 R	161600359 RSP & ASSOCIATES, LL	006 E 2900 10 0000 000 16 890	746	PRINTING OF LARGE FORMAT MAPS FOR NEW BOUNDARIES	1,386.00
					Totals for RSP & ASSOCIATES, LLC	1,386.00
01/29/2016	151605938 A	141600239 RUDA, JODI	030 E 2152 04 0000 000 14 581	12-15 MILE	DEC 2015 IN-DISTRICT MILEAGE FOR JODI RUDA	18.81
					Totals for RUDA, JODI	18.81
01/28/2016	108553 R	181600430 RYLKO FENCE & SUPPLY	016 E 4200 00 0000 741 18 716	4065	INSTALLATION OF CHAIN LINK GATES	206.02

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					Totals for RYLKO FENCE & SUPPLY CO	206.02
01/14/2016	108408 R	181600387 SAFETY KLEEN	006 E 2630 09 0000 000 18 438	69130320	SSC - MINIMIZER SERVICES FOR PAINT SHOP - REF # 689130320	327.54
					Totals for SAFETY KLEEN	327.54
01/21/2016	108518 R	221600120 SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	2476	EHS SALLEE LAWN CARE INV#2476 DEC 2015	515.00
					Totals for SALLEE LAWN CARE INC.	515.00
01/29/2016	151605939 A	141600231 SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ	29.64
					Totals for SANCHEZ, HEATHER	29.64
01/29/2016	108633 R	411600026 SAX ARTS AND CRAFTS	006 E 1000 01 4500 302 45 619	2081157041	ART SUPPLIES FOR MCCANDLESS	192.56
					Totals for SAX ARTS AND CRAFTS	192.56
01/29/2016	108638 R	241600080 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 890	2081156606	CHILDRENS SCISSORS	65.28
01/29/2016	108638 R	461600025 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081023868	OFFICE SUPPLIES	59.02
01/29/2016	108638 R	431600033 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081156599	LAMINATOR	22.70
01/29/2016	108638 R	241600079 SCHOOL SPECIALTY	028 E 2190 05 0000 000 24 890	2081156605	CONSTRUCTION PAPER, KLEENEX, BACKPACKS	314.31
01/29/2016	108638 R	451600036 SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	2081156893	FINE POINT BLACK EXPO MARKERS - 200	252.62
01/29/2016	108638 R	451600038 SCHOOL SPECIALTY	133 E 1000 00 4500 000 11 619	3081023889	SHARPIE MARKERS - FINE AND ULTRA FINE	56.34
01/29/2016	108638 R	421600027 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081023922	BERENDS MATH SUPPLIES, PAPER SUPPLIES PAGE PROTECTORS	174.02
01/29/2016	108638 R	311600166 SCHOOL SPECIALTY	006 E 1000 03 3100 380 31 616	3081023897	SCIENCE / SOC STUDIES SUPPLIES	105.07
01/29/2016	108638 R	311600166 SCHOOL SPECIALTY	006 E 1000 03 3100 374 31 616	3081023897	SCIENCE / SOC STUDIES SUPPLIES	3.69
01/29/2016	108638 R	211600220 SCHOOL SPECIALTY	326 E 2290 00 2200 046 21 619	2081156920	BOARDERS AND SUPPLIES FOR HEAD START PARENT BULLETIN BOARD @ MCCANDLESS	17.92
01/29/2016	108638 R	191600256 SCHOOL SPECIALTY	006 E 2615 10 0000 000 19 616	2081156925	WAREHOUSE STANDARD SUPPLIES	18.74
01/29/2016	108638 R	431600035 SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081157038	CLASSROOM SUPPLIES	19.28
01/29/2016	108638 R	311600178 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081157313	OFFICE SUPPLIES	253.99
01/29/2016	108638 R	311600176 SCHOOL SPECIALTY	006 E 1000 03 3100 330 31 616	3081023927	ENGLISH SUPPLIES	56.49
01/29/2016	108638 R	461600031 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081157439	SUPPLIES FOR LACHELLE SPANN	61.50
01/29/2016	108638 R	311600174 SCHOOL SPECIALTY	006 E 1000 03 3100 146 31 616	3081023958	C OFFICE SUPPLIES	19.38
01/29/2016	108638 R	311600174 SCHOOL SPECIALTY	006 E 1000 03 3100 147 31 616	3081023958	C OFFICE SUPPLIES	26.00
01/29/2016	108638 R	461600024 SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081023908	SCHOOL SUPPLIES FOR MRS. FREDERICKS, MRS. RODRIGUEZ,	189.22

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							MRS. DANYLUK AND OFFICE	
							Totals for SCHOOL SPECIALTY	1,715.57
01/29/2016	108634	R	141600238	SCHOOL'S IN, LLC	030 E 1000 04 0000 151 14 619	W139839	SUPPLIES FOR BERNARD SMITH AT ALP	48.80
							Totals for SCHOOL'S IN, LLC	48.80
01/29/2016	151605940	A	451600014	SCHOON, BREANN	006 E 1000 01 4500 000 45 581	12-15MILES	ESTIMATED MILEAGE FOR 2015-16 FOR BREANN SCHOON	63.72
							Totals for SCHOON, BREANN	63.72
01/29/2016	151605941	A	211600212	SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	12-15MILES	DECEMBER 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	68.40
							Totals for SCHROEDER, CHRISTOPHER	68.40
01/07/2016	151605835	A	331600032	SENSENEY MUSIC	006 E 1000 02 3300 362 33 619	2928869	MUSIC FOR ORCHESTRA CHRISTMAS CONCERT	36.00
01/07/2016	151605835	A	331600032	SENSENEY MUSIC	006 E 1000 02 3300 362 33 612	2928869	MUSIC FOR ORCHESTRA CHRISTMAS CONCERT	286.00
01/07/2016	151605835	A	331600039	SENSENEY MUSIC	006 E 1000 02 3300 318 33 619	2972658	SHEET MUSIC FOR ORCHESTRA	57.61
01/07/2016	151605835	A	331600039	SENSENEY MUSIC	006 E 1000 02 3300 362 33 619	2972658	SHEET MUSIC FOR ORCHESTRA	87.39
							Totals for SENSENEY MUSIC	467.00
01/21/2016	151605859	A	221600121	SERVICE MASTER	336 E 2615 05 2250 000 21 420	19694	EHS JANITORIAL SERVICE FOR DEC 2015 INV#19694	539.00
							Totals for SERVICE MASTER	539.00
01/29/2016	108639	R	311600186	SHAR PRODUCTS COMPAN	016 E 1000 03 3100 362 31 738	P154985001	HHS ORCHESTRA - FRANZ HOFFMANN 16" CONCERT VIOLA W. GLASSER BOW & THERMOPLASTIC CASE	465.74
							Totals for SHAR PRODUCTS COMPANY	465.74
01/29/2016	151605942	A	321600025	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	12-15MILES	ESTIMATED MILEAGE FOR CHRIS SHAW FOR 2015-2016 SCHOOL YEAR	21.60
							Totals for SHAW, CHRISTOPHER	21.60
01/14/2016	108409	R	341500464	SHOPSABRE	034 E 9000 00 0000 000 16 999	6400	WELDING EQUIPMENT	25,910.00
							Totals for SHOPSABRE	25,910.00
01/29/2016	151605943	A	141600225	SILL, LAUREN	030 E 2138 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR LAUREN SILL	24.51
							Totals for SILL, LAUREN	24.51
01/29/2016	151605944	A	141600071	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	12-15MILES	CARLA SMALLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	57.24
							Totals for SMALLEY, CARLA	57.24

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/28/2016	151605864 A	221600126 SMITH, CHARLOTTE	336 E 2191 05 2250 148 21 320	SUPPLIES12	MY FIRST TOOTHBRUSHES FOR HHS DAYCARE/CHARLOTTE SMITH	75.51
01/28/2016	151605864 A	221600128 SMITH, CHARLOTTE	336 E 2191 05 2250 148 21 320	1-26-16 SU	CLASSROOM SUPPLIES FOR HHSCC ASST LEARNING ITEMS Totals for SMITH, CHARLOTTE	140.00  215.51
01/29/2016	151605945 A	201601265 SMITH, SARAH	024 E 3120 00 0000 000 20 581	12-15MILES	DECEMBER 2015 MILEAGE Totals for SMITH, SARAH	12.54 12.54
01/29/2016	151606009 A	211600217 SMITHS MARKET	310 E 3190 00 0000 000 21 639	11686	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #11686	11.98
01/29/2016	151606009 A	211600218 SMITHS MARKET	310 E 3190 00 0000 000 21 639	305328	CACFP FRUITS AND VEGGIES FOR ALL HEAD START SITES - INVOICE #305328	245.45
01/29/2016	151606009 A	201601220 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305450	HHS PRODUCE 12/09/2015-12/14/2015	223.70
01/29/2016	151606009 A	201601220 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305558	HHS PRODUCE 12/09/2015-12/14/2015	360.22
01/29/2016	151606009 A	201601220 SMITHS MARKET	024 E 3120 00 3100 000 20 630	305586	HHS PRODUCE 12/09/2015-12/14/2015	34.50
01/29/2016	151606009 A	201601221 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305449	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	516.64
01/29/2016	151606009 A	201601221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305449	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	93.81
01/29/2016	151606009 A	201601221 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305505	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	41.26
01/29/2016	151606009 A	201601221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305505	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	7.49
01/29/2016	151606009 A	201601221 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305557	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	398.47
01/29/2016	151606009 A	201601221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305557	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	72.36
01/29/2016	151606009 A	201601221 SMITHS MARKET	024 E 3120 00 3200 000 20 630	305568	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	173.66
01/29/2016	151606009 A	201601221 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305568	HMS8 PRODUCE/FFVP PRODUCE 12/09/2015-12/14/2015	31.54
01/29/2016	151606009 A	201601223 SMITHS MARKET	024 E 3120 00 4400 000 20 630	305479	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	375.65
01/29/2016	151606009 A	201601223 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305479	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	93.55

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/29/2016	151606009 A	201601223 SMITHS MARKET	024 E 3120 00 4400 000 20 630	305546	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	47.24
01/29/2016	151606009 A	201601223 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305546	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	11.76
01/29/2016	151606009 A	201601223 SMITHS MARKET	024 E 3120 00 4400 000 20 630	305554	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	285.42
01/29/2016	151606009 A	201601223 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305554	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	71.08
01/29/2016	151606009 A	201601223 SMITHS MARKET	024 E 3120 00 4400 000 20 630	305564	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	176.40
01/29/2016	151606009 A	201601223 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305564	LINCOLN PRODUCE/FFVP PRODUCE 12/10/2015-12/14/2015	43.93
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305337	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	-31.80
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305337	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	-17.15
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305384	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	-12.11
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305384	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	-6.53
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305385	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	395.41
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305385	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	213.27
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305426	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	149.09
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305426	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	80.41
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305480	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	144.54
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305480	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	77.96
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305504	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	20.46
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305504	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	11.04
01/29/2016	151606009 A	201601222 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305556	HMS7 PRODUCE/FFVP PRODUCE 12/04/2015-12/14/2015	23.71
01/29/2016	151606009 A	201601222 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305556	HMS7 PRODUCE/FFVP PRODUCE	12.79

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01/29/2016	151606009	A	201601222	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305332B	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	197.52
01/29/2016	151606009	A	201601222	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305332B	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	106.53
01/29/2016	151606009	A	201601222	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305331A	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	121.19
01/29/2016	151606009	A	201601222	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305331A	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	65.36
01/29/2016	151606009	A	201601222	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305335A	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	77.63
01/29/2016	151606009	A	201601222	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305335A	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	41.87
01/29/2016	151606009	A	201601222	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305451	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	-24.56
01/29/2016	151606009	A	201601222	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305451	12/04/2015-12/14/2015 HMS7 PRODUCE/FFVP PRODUCE	-13.24
01/29/2016	151606009	A	201601280	SMITHS MARKET	024 E 3120 00 3100 000 20 630	305624	12/04/2015-12/14/2015 HHS PRODUCE	80.60
01/29/2016	151606009	A	201601280	SMITHS MARKET	024 E 3120 00 3100 000 20 630	305897	12/16/2015-01/04/2016 HHS PRODUCE	683.07
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305623	12/16/2015-01/04/2016 HMS8 PRODUCE/FFVP PRODUCE	271.37
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305623	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	35.46
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305650	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	107.84
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305650	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	14.09
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305653	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	-35.38
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305653	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	-4.62
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305910	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	-35.38
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305910	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	-4.62
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305896	12/16/2015-01/05/2016 HMS8 PRODUCE/FFVP PRODUCE	769.66

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01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305896	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	100.57
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305962A	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	149.01
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305962A	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	19.47
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305964	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	-7.37
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305964	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	-0.96
01/29/2016	151606009	A	201601281	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305893	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	159.38
01/29/2016	151606009	A	201601281	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305893	HMS8 PRODUCE/FFVP PRODUCE 12/16/2015-01/05/2016	20.82
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305592	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	234.30
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305592	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	82.20
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305622	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	176.04
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305622	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	61.76
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305651	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	55.03
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305651	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	19.30
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305673	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	-14.75
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305673	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	-5.18
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305895	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	288.59
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305895	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	101.24
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	3305961	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	522.48
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	3305961	HMS7 PRODUCE/FFVP PRODUCE 12/14/2015-01/05/2016	183.30
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	3305566	HMS7 PRODUCE/FFVP PRODUCE	163.11



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01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	3305566	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	57.22
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305567	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	120.65
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305567	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	42.33
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305891	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	53.30
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305891	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	18.70
01/29/2016	151606009	A	201601282	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305890	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	105.57
01/29/2016	151606009	A	201601282	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305890	12/14/2015-01/05/2016 HMS7 PRODUCE/FFVP PRODUCE	37.03
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305621	12/14/2015-01/05/2016 LINCOLN PRODUCE/FFVP PRODUCE	338.69
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305621	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	106.01
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305652	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	81.34
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305652	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	25.46
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305898	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	59.33
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305898	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	18.57
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305894	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	898.02
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305894	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	281.07
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305565	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	278.89
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305565	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	87.29
01/29/2016	151606009	A	201601283	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305888A	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	152.21
01/29/2016	151606009	A	201601283	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305888A	12/14/2015-01/04/2015 LINCOLN PRODUCE/FFVP PRODUCE	47.64

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01/29/2016	151606009	A	201601423	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306291	LINCOLN PRODUCE 01/21/2016	193.60
01/29/2016	151606009	A	201601381	SMITHS MARKET	024 E 3120 00 3100 000 20 630	305980	HHS PRODUCE 01/06/2016-01/13/2016	542.30
01/29/2016	151606009	A	201601381	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306058	HHS PRODUCE 01/06/2016-01/13/2016	558.89
01/29/2016	151606009	A	201601381	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306126	HHS PRODUCE 01/06/2016-01/13/2016	130.65
01/29/2016	151606009	A	201601393	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306173B	HMS8 PRODUCE 01/14/2016-01/18/2016	165.80
01/29/2016	151606009	A	201601393	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306238	HMS8 PRODUCE 01/14/2016-01/18/2016	250.73
01/29/2016	151606009	A	201601420	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306239	HHS PRODUCE 01/18/2016-01/19/2016	580.10
01/29/2016	151606009	A	201601420	SMITHS MARKET	024 E 3120 00 3100 000 20 630	306271	HHS PRODUCE 01/18/2016-01/19/2016	329.90
01/29/2016	151606009	A	201601422	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306237	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	150.50
01/29/2016	151606009	A	201601422	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306237	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	85.38
01/29/2016	151606009	A	201601422	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306269	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	101.69
01/29/2016	151606009	A	201601422	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306269	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	57.69
01/29/2016	151606009	A	201601422	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306290	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	85.40
01/29/2016	151606009	A	201601422	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306290	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	48.45
01/29/2016	151606009	A	201601422	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306248	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	114.96
01/29/2016	151606009	A	201601422	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306248	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	65.22
01/29/2016	151606009	A	201601422	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306249	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	76.56
01/29/2016	151606009	A	201601422	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306249	HMS7 PRODUCE/FFVP PRODUCE 01/18/2016-01/21/2016	43.44
01/29/2016	151606009	A	201601421	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306270	HMS8 PRODUCE/FFVP PRODUCE 01/19/2016	156.90
01/29/2016	151606009	A	201601421	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306270	HMS8 PRODUCE/FFVP PRODUCE 01/19/2016	95.92

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/29/2016	151606009 A	201601421 SMITHS MARKET	024 E 3120 00 3200 000 20 630	306250	HMS8 PRODUCE/FFVP PRODUCE 01/19/2016	95.92
01/29/2016	151606009 A	201601421 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306250	HMS8 PRODUCE/FFVP PRODUCE 01/19/2016	58.64
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306132	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	55.44
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306132	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	52.36
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306123	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	131.27
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306123	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	123.98
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306151	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	85.27
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306151	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	80.53
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306236	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	198.89
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306236	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	187.86
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306019	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	206.07
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306019	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	194.63
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306251	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	146.00
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306251	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	137.90
01/29/2016	151606009 A	201601394 SMITHS MARKET	024 E 3120 00 4400 000 20 630	306247	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	92.66
01/29/2016	151606009 A	201601394 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306247	LINCOLN PRODUCE/FFVP PRODUCE 01/11/2016-01/19/2016	87.52
01/29/2016	151606009 A	201601383 SMITHS MARKET	024 E 3120 00 3300 000 20 630	305995	HMS7 PRODUCE/FFVP PRODUCE 01/04/2016-01/15/2016	60.00
01/29/2016	151606009 A	201601383 SMITHS MARKET	410 E 3120 00 0000 649 20 630	305995	HMS7 PRODUCE/FFVP PRODUCE 01/04/2016-01/15/2016	60.35
01/29/2016	151606009 A	201601383 SMITHS MARKET	024 E 3120 00 3300 000 20 630	306056	HMS7 PRODUCE/FFVP PRODUCE 01/04/2016-01/15/2016	78.67
01/29/2016	151606009 A	201601383 SMITHS MARKET	410 E 3120 00 0000 649 20 630	306056	HMS7 PRODUCE/FFVP PRODUCE	79.13

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01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306102	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	31.90
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306102	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	32.09
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306124A	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	17.42
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306124A	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	17.53
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306133	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	26.87
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306133	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	27.03
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306148	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	52.59
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306148	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	52.91
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306176	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	10.17
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306176	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	10.23
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	305892	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	64.71
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305892	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	65.09
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306023	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	80.81
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306023	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	81.29
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306021A	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	111.12
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306021A	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	111.78
01/29/2016	151606009	A	201601383	SMITHS MARKET	024 E 3120 00 3300 000 20 630	306022	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	22.63
01/29/2016	151606009	A	201601383	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306022	01/04/2016-01/15/2016 HMS7 PRODUCE/FFVP PRODUCE	22.77
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	305979	01/04/2016-01/15/2016 HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	659.11

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305979	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	94.64
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306017	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	92.69
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306017	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	13.31
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306089	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	0.00
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306089	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	0.00
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306057	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	211.75
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306057	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	30.40
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306134	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	124.24
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306134	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	17.84
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306125A	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	246.55
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306125A	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	35.40
01/29/2016	151606009	A	201601382	SMITHS MARKET	024 E 3120 00 3200 000 20 630	306020	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	191.59
01/29/2016	151606009	A	201601382	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306020	HMS8 PRODUCE/FFVP PRODUCE 01/06/2016-01/13/2016	27.51
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305960	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	83.44
01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305960	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	47.06
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305996A	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	369.45
01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305996A	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	208.35
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306090	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	0.00
01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306090	LINCOLN PRODUCE/FFVP PRODUCE 01/04/2016-01/11/2016	0.00
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306055A	LINCOLN PRODUCE/FFVP PRODUCE	204.01

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01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306055A	01/04/2016-01/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	115.04
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	305889	01/04/2016-01/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	206.31
01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	305889	01/04/2016-01/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	116.34
01/29/2016	151606009	A	201601384	SMITHS MARKET	024 E 3120 00 4400 000 20 630	306018	01/04/2016-01/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	164.14
01/29/2016	151606009	A	201601384	SMITHS MARKET	410 E 3120 00 0000 649 20 630	306018	01/04/2016-01/11/2016 LINCOLN PRODUCE/FFVP PRODUCE	92.56
							Totals for SMITHS MARKET	22,187.09
01/07/2016	108382	R	181600382	STATE CHEMICAL MANUF	006 E 2620 09 0000 724 18 685	97591566	SSC - PAINT & GRAFFITI REMOVER	215.90
							Totals for STATE CHEMICAL MANUFACTURING	215.90
01/15/2016	108426	R	0	STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	636.29
							Totals for STATE DISBURSEMENT UNIT	636.29
01/29/2016	151605947	A	111600090	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581		12-15MILES IN-DISTRICT MILEAGE FOR ESL TEACHER S STUCKERT 2015-16 FY ESTIMATED	50.54
							Totals for STUCKERT, SHANNON	50.54
01/29/2016	151605946	A	141600214	STUCKY, KAREN	030 E 2138 04 0000 000 14 581		12-15MILES DEC 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY.	58.14
							Totals for STUCKY, KAREN	58.14
01/07/2016	151605836	A	181600371	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	74987	ESC - WINDOW REPAIR - INVOICE #74987	112.50
							Totals for STURGEON GLASS & MIRROR	112.50
01/21/2016	108526	R	221600118	STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	10865823	EHS DEC 2015 STUTZMAN REFUSE DISPOSAL INV#10865823	59.32
01/07/2016	108383	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10865512	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	116.80
01/07/2016	108383	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10865512	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
01/07/2016	108383	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10865512	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	204.41
01/07/2016	108383	R	161600012	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10865512	TRASH PICK UP SERVICE FOR	204.41

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					GENERAL TRASH AND FOOD SERVICE 2015-2016	
01/07/2016	108383 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10865512	TRASH PICK UP SERVICE FOR	204.41
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
01/07/2016	108383 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10865512	TRASH PICK UP SERVICE FOR	29.20
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
01/07/2016	108383 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10865512	TRASH PICK UP SERVICE FOR	1,898.04
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
01/07/2016	108383 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10865512	TRASH PICK UP SERVICE FOR	58.39
					GENERAL TRASH AND FOOD SERVICE 2015-2016	
					Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
01/29/2016	151605948 A	141600074 SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	12-15MILES	JENNIFER SUNDERLAND ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	44.28
					Totals for SUNDERLAND, JENNIFER	44.28
01/15/2016	108427 R	0 SUPPORT PAYMENT CLEA	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	483.20
01/15/2016	108427 R	0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	34.80
					Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00
01/21/2016	108527 R	241600094 TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC_15	REGISTRATION FOR KDEC CONFERENCE IN WICHITA, FEB. 25-26, 2016 (SUSAN MABRY, JENNIFER VALENTINE, CRYSTLE WESTMORELAND, ADRIENNE CHILDS, LOUISE HOOK)	200.00
01/21/2016	108527 R	241600094 TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC_15	REGISTRATION FOR KDEC CONFERENCE IN WICHITA, FEB. 25-26, 2016 (SUSAN MABRY, JENNIFER VALENTINE, CRYSTLE WESTMORELAND, ADRIENNE CHILDS, LOUISE HOOK)	200.00
01/21/2016	108527 R	241600094 TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC_15	REGISTRATION FOR KDEC CONFERENCE IN WICHITA, FEB. 25-26, 2016 (SUSAN MABRY, JENNIFER VALENTINE, CRYSTLE WESTMORELAND, ADRIENNE	200.00

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01/21/2016	108527 R	241600094 TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC_15	CHILDS, LOUISE HOOK) REGISTRATION FOR KDEC CONFERENCE IN WICHITA, FEB. 25-26, 2016 (SUSAN MABRY, JENNIFER VALENTINE, CRYSTLE WESTMORELAND, ADRIENNE CHILDS, LOUISE HOOK)	200.00
01/21/2016	108527 R	241600094 TAESE/USU	421 E 2190 05 2600 000 24 582	KDEC_15	REGISTRATION FOR KDEC CONFERENCE IN WICHITA, FEB. 25-26, 2016 (SUSAN MABRY, JENNIFER VALENTINE, CRYSTLE WESTMORELAND, ADRIENNE CHILDS, LOUISE HOOK)	200.00
01/28/2016	108554 R	291600060 TAESE/USU	026 E 2213 14 0000 000 15 582	MTSS_261	MTSS SYMPOSIUM REGISTRATION ON SEPTEMBER 3-4, 2015 FOR BETTY BACHMAN/AVENUE A	200.00
					Totals for TAESE/USU	1,200.00
01/28/2016	108555 R	181600440 TATRO TREE SERVICE	016 E 4200 00 0000 422 18 714	2140	23RD - TREE REMOVAL FOR SCOREBOARD PLACEMENT - INV # 2140	500.00
01/29/2016	108640 R	191600280 TATRO TREE SERVICE	016 E 2620 00 0000 000 18 438	2160	TRIM UP STORM DAMAGED TREE AT GRABER	180.00
					Totals for TATRO TREE SERVICE	680.00
01/29/2016	151605949 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	12-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
01/29/2016	151605949 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	12-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	42.01
01/29/2016	151605949 A	111600076 TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	12-15MILES	2015-16 IN DISTRICT ESTIMATED MILEAGE	40.77
					Totals for TAYLOR, KATHRYN	123.55
01/29/2016	151606010 A	181600299 TECHNIQUE MANUFACTUR	016 E 2900 00 0000 000 18 739	6544	LIN - RM #2 - PLASTIC LAMINATE WALL CABINETS - NOV. 9, 2015	1,350.00
					Totals for TECHNIQUE MANUFACTURING INC	1,350.00
01/19/2016	108480 R	0 TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	415.75
01/19/2016	108480 R	0 TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.05
01/19/2016	108480 R	0 TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	64.57
01/19/2016	108480 R	0 TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	91.02
01/19/2016	108480 R	0 TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.05



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01/19/2016	108480	R	0	TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	44.75
							Totals for TEXAS LIFE INSURANCE COMPANY	640.19
01/29/2016	108641	R	111600196	THE HABERMAN EDUCATI	013 E 1000 07 1100 000 11 320	1-19-16	THE HABERMAN STAR TEACHER SELECTION TRAINING - DISTRICT ADMINISTRATION	8,000.00
							Totals for THE HABERMAN EDUCATIONAL FOUN	8,000.00
01/14/2016	151605848	A	251600025	THE HUTCHINSON NEWS	326 E 2211 00 2200 000 21 890	249673	CLASSIFIED NEWSPAPER AD FOR HEAD START HEALTH SPECIALIST	113.90
01/14/2016	151605848	A	251600025	THE HUTCHINSON NEWS	336 E 2211 05 2250 000 21 890	249673	CLASSIFIED NEWSPAPER AD FOR HEAD START HEALTH SPECIALIST	113.90
							Totals for THE HUTCHINSON NEWS	227.80
01/29/2016	151605950	A	411600003	THIESSEN, KATHRYN	006 E 2410 01 4100 000 41 581	12-15MILES	KATHRYN THIESSEN MILEAGE/ESTIMATED	23.76
							Totals for THIESSEN, KATHRYN	23.76
01/07/2016	108384	R	161600339	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002298834	DISTRICT ELEVATOR MAINTENANCE FOR JANUARY 2016	2,229.06
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,229.06
01/07/2016	108385	R	181600332	TOOLS4EVER	008 E 1000 13 0000 000 17 444	11678	DIST - USER MANAGEMENT RESOURCE ADMINISTRATOR - DATED: 11-24-15	17,491.50
							Totals for TOOLS4EVER	17,491.50
01/29/2016	151605951	A	211600223	TOWLE, KAY	326 E 2290 00 2200 000 21 581	12-15MILES	DECEMBER 2015 ACTUAL MILEAGE FOR KAY TOWLE	16.53
							Totals for TOWLE, KAY	16.53
01/14/2016	108410	R	161600353	TPP RETIREMENT PLAN	006 E 1000 00 0000 219 13 290	140279	PROFESSIONAL SERVICES RENDERED THRU 12/31/2015	1,080.63
							Totals for TPP RETIREMENT PLAN SPECIALIS	1,080.63
01/29/2016	151605952	A	141600069	TURLEY, WENDY	030 E 1000 04 0000 000 14 581	12-15MILES	WENDY TURLEY ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	58.32
							Totals for TURLEY, WENDY	58.32
01/07/2016	151605837	A	121600013	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	370328	REFILING TRANSACTION	2.95
01/14/2016	151605849	A	121600015	UNDERGROUND VAULTS &	006 E 2530 10 0000 731 12 449	379585	RETRIEVAL TRANSACTIONS	5.90
							Totals for UNDERGROUND VAULTS & STORAGE	8.85
01/28/2016	108556	R	341600242	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060462	WELDING UNIFORMS	114.22
01/28/2016	108556	R	341600242	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 060141	WELDING UNIFORMS	58.96
01/28/2016	108556	R	341600242	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 059817	WELDING UNIFORMS	58.80
							Totals for UNIFIRST CORPORATION	231.98
01/19/2016	108481	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20160115AD	Payroll accrual	98.99

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						Totals for UNITED SCHOOL ADMINISTRATORS		98.99
01/15/2016	108428	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	469.12
						Totals for UNITED STATES TREASURY		469.12
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	1,236.25
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	7.27
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	6.00
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	25.88
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	8.00
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	255.86
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	82.50
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	30.00
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	225.15
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 116 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	127.53
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 326 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	74.71
01/19/2016	108482	R	0	UNITED WAY OF RENO	C 336 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	45.05
						Totals for UNITED WAY OF RENO COUNTY		2,124.20
01/15/2016	108429	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	330.00
01/15/2016	108429	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160115AD	Payroll accrual	646.17
						Totals for US DEPARTMENT OF EDUCATION		976.17
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	17.27
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	109.00
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	66.14
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	31.57
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	35.42
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	145.88
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	75.66
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	34.64
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	109.74
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	238.05
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	95.65
01/29/2016	151606031	A	201601239	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	141.20
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01/29/2016	151606031 A	201601239 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	41.56
01/29/2016	151606031 A	201601239 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	147.12
01/29/2016	151606031 A	201601239 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	18.34
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01/29/2016	151606031 A	201601239 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4357503	Bid System Purchase Order	27.37
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01/29/2016	151606031 A	201601239 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4357503	Bid System Purchase Order	179.76
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01/29/2016	151606031 A	201601237 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4357501	Bid System Purchase Order	428.40
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01/29/2016	151606031 A	201601237 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4357501	Bid System Purchase Order	189.35
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01/29/2016	151606031	A	201601243	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4357502 Bid System Purchase Order	76.52
01/29/2016	151606031	A	201601243	US FOODSERVICE	024 E 3120 00 3300 000 20 630	4357502 Bid System Purchase Order	70.60
01/29/2016	151606031	A	201601246	US FOODSERVICE	024 E 3120 00 0000 724 20 739	3384256 CM SMALL EQUIPMENT	-34.06
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						ALL HEAD START SITES -	
						INVOICE #4228188	
01/29/2016	151606031	A	211600219	US FOODSERVICE	310 E 3190 00 0000 000 21 890	4228188 CACFP FOOD AND NON-FOOD FOR	113.25
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						INVOICE #4228188	
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01/29/2016	151606031	A	201601338	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4743197 Bid System Purchase Order	427.59
01/29/2016	151606031	A	201601338	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4743197 Bid System Purchase Order	660.60
01/29/2016	151606031	A	201601338	US FOODSERVICE	024 E 3120 00 4400 000 20 630	4743197 Bid System Purchase Order	322.52

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01/29/2016	151606031 A	201601303 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4683085	Bid System Purchase Order	375.00
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01/29/2016	151606031 A	201601289 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683088	Bid System Purchase Order	99.88
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01/29/2016	151606031 A	201601287 US FOODSERVICE	024 E 3120 00 0000 724 20 739	4683080	Bid System Purchase Order	198.90
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01/29/2016	151606031	A	201601291	US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683087 Bid System Purchase Order	27.37
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01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683087	Bid System Purchase Order	39.84
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01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683087	Bid System Purchase Order	47.70
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01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683087	Bid System Purchase Order	27.37
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01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4683087	Bid System Purchase Order	63.78
01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4683087	Bid System Purchase Order	179.76
01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4683087	Bid System Purchase Order	16.47
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01/29/2016	151606031 A	201601291 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4683087	Bid System Purchase Order	31.72
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01/29/2016	151606031 A	201601293 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683082	Bid System Purchase Order	149.82
01/29/2016	151606031 A	201601295 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683081	Bid System Purchase Order	320.04
01/29/2016	151606031 A	201601295 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683081	Bid System Purchase Order	604.87
01/29/2016	151606031 A	201601295 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683081	Bid System Purchase Order	375.00
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01/29/2016	151606031 A	201601295 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683081	Bid System Purchase Order	95.65
01/29/2016	151606031 A	201601295 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4683081	Bid System Purchase Order	52.95
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01/29/2016	151606031 A	201601297 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4683084	Bid System Purchase Order	149.82
01/29/2016	151606031 A	201601299 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4683083	Bid System Purchase Order	160.02

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01/29/2016	151606031 A	201601299 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4683083	Bid System Purchase Order	109.41
01/29/2016	151606031 A	201601249 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4618803	Bid System Purchase Order	53.84
01/29/2016	151606031 A	201601249 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4618803	Bid System Purchase Order	436.20
01/29/2016	151606031 A	201601249 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4618803	Bid System Purchase Order	179.95
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01/29/2016	151606031 A	201601251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4618800	Bid System Purchase Order	581.60
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01/29/2016	151606031 A	201601251 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4618800	Bid System Purchase Order	755.90
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01/29/2016	151606031 A	201601254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4618801	Bid System Purchase Order	363.50
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01/29/2016	151606031 A	201601254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4618801	Bid System Purchase Order	75.82
01/29/2016	151606031 A	201601254 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4618801	Bid System Purchase Order	226.98
01/29/2016	151606031 A	201601256 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4618802	Bid System Purchase Order	508.90
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01/29/2016	151606031 A	201601256 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4618802	Bid System Purchase Order	134.68
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01/29/2016	151606031 A	201601378 US FOODSERVICE	024 E 3120 00 0000 724 20 630	5912944	FOOD CREDIT/FDS/JAN	-80.00
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	44.97
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	490.25
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	1,028.65
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	177.10
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01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	140.85
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	620.50
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	390.69
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	189.35



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01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	491.04
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	219.30
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	404.85
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4812395	Bid System Purchase Order	178.50
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4812395	Bid System Purchase Order	652.35
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4812395	Bid System Purchase Order	68.70
01/29/2016	151606031 A	201601342 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4812395	Bid System Purchase Order	416.65
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	53.84
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	266.70
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	44.29
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	684.00
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	81.75
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	762.23
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	139.55
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	66.14
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	31.57
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	31.36
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	256.73
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	114.63
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	17.32
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	46.90
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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	238.05
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	76.52
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	141.20
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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	57.57
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	28.31
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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	14.68
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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	19.24
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	109.48
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	33.67
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	70.38

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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	107.70
01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	35.97
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01/29/2016	151606031 A	201601344 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4812394	Bid System Purchase Order	26.53
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01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	266.70
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	738.72
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	914.38
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	195.37
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	35.42
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	183.79
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01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	46.90
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	79.35
01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	95.65
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01/29/2016	151606031 A	201601346 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4812391	Bid System Purchase Order	27.50
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01/29/2016	151606031 A	201601350 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4812393	Bid System Purchase Order	266.70
01/29/2016	151606031 A	201601350 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4812393	Bid System Purchase Order	656.64
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01/29/2016	151606031 A	201601350 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4812393	Bid System Purchase Order	46.90
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01/29/2016	151606031 A	201601350 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4812393	Bid System Purchase Order	134.68
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	767.52
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01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	30.14
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01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	250.25
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	140.10
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	140.10
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	138.55
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	48.46
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	60.60
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	32.27
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	140.85
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	706.20
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	147.70
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	193.90
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	1,079.40
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	23.94
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	148.05
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	152.85
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	378.70
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	134.40
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	22.12
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	51.88
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	140.10
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	74.60
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	59.88
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	14.48
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4933762	Bid System Purchase Order	55.50
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4933762	Bid System Purchase Order	252.10

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
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01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4933762	Bid System Purchase Order	385.34
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 619	4933762	Bid System Purchase Order	488.20
01/29/2016	151606031 A	201601397 US FOODSERVICE	024 E 3120 00 0000 724 20 630	4933762	Bid System Purchase Order	279.04
01/29/2016	151606031 A	201601399 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933763	Bid System Purchase Order	12.59
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	237.04
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	58.55
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	190.75
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	33.07
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	220.26
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	76.40
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	17.32
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	109.74
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	253.92
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	95.65
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	141.20
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	33.07
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	63.02
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	27.37
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	114.48
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	43.41
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	54.74
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	27.37
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	19.24
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	82.11
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	27.57
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	67.34
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	70.38
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	33.07
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01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	17.10
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	18.34
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	54.74
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	27.37
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	82.11
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	21.60
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	21.60
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	44.16

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01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 630	4933761	Bid System Purchase Order	26.53
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4933761	Bid System Purchase Order	134.82
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4933761	Bid System Purchase Order	46.63
01/29/2016	151606031 A	201601401 US FOODSERVICE	024 E 3120 00 3100 000 20 619	4933761	Bid System Purchase Order	8.22
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	414.82
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	58.55
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	22.71
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	110.85
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	76.40
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	95.22
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	95.65
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	70.60
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	55.28
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	27.37
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	27.96
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	43.16
01/29/2016	151606031 A	201601403 US FOODSERVICE	024 E 3120 00 3200 000 20 630	4933759	Bid System Purchase Order	21.60
01/29/2016	151606031 A	201601407 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4933758	Bid System Purchase Order	296.30
01/29/2016	151606031 A	201601407 US FOODSERVICE	024 E 3120 00 4400 000 20 630	4933758	Bid System Purchase Order	221.44
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	296.30
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	58.55
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	31.06
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	28.62
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	57.72
01/29/2016	151606031 A	201601405 US FOODSERVICE	024 E 3120 00 3300 000 20 630	4933760	Bid System Purchase Order	73.56
					Totals for US FOODSERVICE	82,416.71
01/29/2016	108642 R	111600158 US GAMES.COM	006 E 1000 01 4300 364 11 619	97545063	PE EQUIPMENT ORDER - GRABER	280.47
					Totals for US GAMES.COM	280.47
01/29/2016	108643 R	161600376 US POSTMASTER	006 E 2900 10 0000 000 12 531	PERMIT FY1	STANDARD MAIL PERMIT FEE FY	225.00
					15-16	
					Totals for US POSTMASTER	225.00
01/19/2016	108486 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	912.35
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01/19/2016	108486 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	70.86
01/19/2016	108486 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	516.68
01/19/2016	108486 R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.05
01/19/2016	108486 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	177.13
01/19/2016	108486 R	0 USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.05

CHECK DATE	CHECK CHE		PO				ACCOUNT				INVOICE	INVOICE	AMOUNT
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01/19/2016	108486	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	59.05	
01/19/2016	108486	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	59.05	
01/19/2016	108486	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	31.74	
01/19/2016	108486	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	76.18	
01/19/2016	108486	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	31.74	
01/19/2016	108486	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	5,334.76	
01/19/2016	108486	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	133.91	
01/19/2016	108486	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	152.36	
01/19/2016	108486	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	710.68	
01/19/2016	108486	R	0	USD 308 DENTAL	028	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	95.22	
01/19/2016	108486	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	2,625.25	
01/19/2016	108486	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	487.53	
01/19/2016	108486	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	190.45	
01/19/2016	108486	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	63.48	
01/19/2016	108486	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	1,071.92	
01/19/2016	108486	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	295.19	
01/19/2016	108486	R	0	USD 308 DENTAL	146	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	31.74	
01/19/2016	108486	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	492.62	
01/19/2016	108486	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	318.99	
01/19/2016	108486	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	46.49	
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01/19/2016	108486	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	2,431.97	
01/19/2016	108486	R	0	USD 308 DENTAL	008	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	185.94	
01/19/2016	108486	R	0	USD 308 DENTAL	024	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	20.46	
01/19/2016	108486	R	0	USD 308 DENTAL	030	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	641.49	
01/19/2016	108486	R	0	USD 308 DENTAL	034	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	557.82	
01/19/2016	108486	R	0	USD 308 DENTAL	013	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	301.26	
01/19/2016	108486	R	0	USD 308 DENTAL	116	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	137.68	
01/19/2016	108486	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	304.94	
01/19/2016	108486	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	66.94	
01/19/2016	108486	R	0	USD 308 DENTAL	006	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	68.24	
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01/19/2016	108486	R	0	USD 308 DENTAL	014	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	61.42	
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01/19/2016	108486	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	88.64	
01/19/2016	108486	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160115AD	Payroll accrual	24.99	

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01/19/2016	108486 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	59.05
01/19/2016	108486 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	53.96
01/19/2016	108486 R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	76.18
01/19/2016	108486 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	38.09
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01/19/2016	108486 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	47.61
01/19/2016	108486 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	53.96
01/19/2016	108486 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	15.87
01/19/2016	108486 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	381.18
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01/19/2016	108486 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	297.50
01/19/2016	108486 R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	111.56
01/19/2016	108486 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.48
01/19/2016	108486 R	0 USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	111.56
01/19/2016	108486 R	0 USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	137.59
01/19/2016	108486 R	0 USD 308 DENTAL	336 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.16
01/19/2016	108486 R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	343.93
01/19/2016	108486 R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	106.46
01/19/2016	108486 R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	163.78
01/19/2016	108486 R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	93.83
01/19/2016	108486 R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	68.24
					Totals for USD 308 DENTAL	24,651.38
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01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	607.15
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2,023.84
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	338.99
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	240.28
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01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	80.08
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	6,624.84
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	162.42
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	105.69
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	124.14
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	028 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	160.18
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2,176.20
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	440.50

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	96.11
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	80.09
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,610.58
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	485.88
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	80.09
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	539.41
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	524.60
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	3,225.60
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,380.28
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	462.64
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	456.42
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	458.82
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	917.64
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2,328.28
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,034.40
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	110.09
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	995.43
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	2,677.11
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	41.60
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,097.57
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	378.17
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	502.96
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	370.95
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	756.34
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	5.23
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.55
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	5.23
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.46
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,079.95
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	33.38
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	47.06
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	239.38
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.46
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	827.12
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	124.06
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	50.20
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.46
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	174.27
01/19/2016	108491 R	0 USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	44.28



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01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	55.44
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1.05
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	7,284.73
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	283.14
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	31.15
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	1,021.28
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2,042.56
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	510.64
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	428.12
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	310.02
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	2,416.54
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	8.42
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	932.46
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AD	Payroll accrual	924.04
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,970.15
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	910.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	546.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,820.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	304.85
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	38,946.48
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	922.66
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	585.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	705.25
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	910.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	12,909.11
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,502.50
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	546.00
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01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	9,605.74
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,760.33
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	455.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	3,064.50
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,980.26
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,242.83
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,365.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,365.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,169.67
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	227.50

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01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	3,302.93
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	026	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	47.48
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	3,237.78
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	345.80
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,438.01
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	3,675.99
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	50.05
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,308.13
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	910.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	605.15
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	446.31
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	910.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	46,706.96
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,451.91
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,047.50
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	10,107.83
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	455.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	28,429.02
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	5,396.30
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,184.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	455.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	7,807.80
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,381.17
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	5,089.27
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,411.50
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	45.50
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	11,324.95
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	455.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	505.05
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,457.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	2,275.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	455.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	910.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	718.90
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	191.10
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	3,881.15
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	546.00
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160115AF	Payroll accrual	1,456.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108491	R	0	USD 308 EMPLOYEE MED	420 L 8060 00 0000 000 00 000	20160115AF Payroll accrual	455.00
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01/21/2016	108528	R	161600364	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	2/16FRINGE FEB EARLY RETIREMENT BOARD FRINGE	2,475.00
01/21/2016	108528	R	161600364	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	2/16FRINGE FEB EARLY RETIREMENT BOARD FRINGE	450.00
01/21/2016	108528	R	161600364	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	2/16FRINGE FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/21/2016	108528	R	161600364	USD 308 EMPLOYEE MED	008 E 2410 16 0000 000 13 213	2/16FRINGE FEB EARLY RETIREMENT BOARD FRINGE	225.00
01/21/2016	108528	R	161600364	USD 308 EMPLOYEE MED	008 E 2330 16 0000 000 13 213	2/16FRINGE FEB EARLY RETIREMENT BOARD FRINGE	225.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	307,996.09
01/29/2016	108644	R	181600423	USD 308 FDS	006 E 2610 09 0000 000 18 613	12-10-15 SSC - MEETING ROOM SUPPLIES	17.05
01/29/2016	108644	R	301600015	USD 308 FDS	090 E 3330 00 0000 000 15 619	11/11/16HH SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	55.91
						Totals for USD 308 FDS	72.96
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	208.96
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160115AF Payroll accrual	1,027.03
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160115AF Payroll accrual	1,660.65
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160115AF Payroll accrual	127.35
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	7,326.07
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	6.40
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	2,003.98
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	393.69
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	161.82
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	21.91
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	70.92
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	1.02
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	195.29
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	20.16
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	6,377.31
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	379.29
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	120.91
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	026 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	3.84
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	86.24
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	2,579.93
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	738.29
01/19/2016	108493	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20160115BF Payroll accrual	66.40

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01/19/2016	108493 R	0 USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	1.61
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01/19/2016	108493 R	0 USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	0.08
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	68.27
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	1,577.15
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	408.48
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	47.91
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	480.92
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	260.66
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	1.15
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	176 L 8090 00 0000 000 00 000	20160115BF	Payroll accrual	2.35
01/19/2016	108493 R	0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160121AF	Payroll accrual	39.68
01/29/2016	108645 R	221600124 USD 308 HUTCHINSON S	336 E 1000 05 2250 148 21 561	7A	EHS HHCC FOR EHS STUDENTS IN SCHOOL INV#7A	3,600.00
01/29/2016	108645 R	221600124 USD 308 HUTCHINSON S	336 E 1000 05 2250 140 21 561	7A	EHS HHCC FOR EHS STUDENTS IN SCHOOL INV#7A	1,800.00
					Totals for USD 308 HUTCHINSON SCHOOLS	31,879.90
01/29/2016	108646 R	341600212 USD 309	196 E 1000 44 0000 000 34 619	128	REIMBURSE PERKINS CONSORTIUM RESOURCES	1,235.00
					Totals for USD 309	1,235.00
01/29/2016	151605953 A	241600084 VALENTINE, JENNIFER	421 E 2190 05 2600 000 13 581	12-15MILES	DECEMBER 2015 MILEAGE (ECBG, PAT 0-3)	55.29
01/29/2016	151605953 A	241600084 VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE (ECBG, PAT 0-3)	3.42
					Totals for VALENTINE, JENNIFER	58.71
01/07/2016	108386 R	161600340 VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9757352265	WIRELESS SERVICE FOR NOVEMBER 17 - DECEMBER 16, 2015	123.24
					Totals for VERIZON WIRELESS	123.24
01/19/2016	108497 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	20.80
01/19/2016	108497 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	0.40
01/19/2016	108497 R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.56
01/19/2016	108497 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	5.16
01/19/2016	108497 R	0 VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.30
01/19/2016	108497 R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	49.11
01/19/2016	108497 R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.30
01/19/2016	108497 R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.30
01/19/2016	108497 R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	5.16
01/19/2016	108497 R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	15.48
01/19/2016	108497 R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160115AD	Payroll accrual	8.60

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	2.49
01/19/2016	108497	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.30
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	40.50
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	13.50
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	10.32
01/19/2016	108497	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.88
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	3.44
01/19/2016	108497	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	15.88
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	64.07
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	9.03
01/19/2016	108497	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	17.20
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	4.30
01/19/2016	108497	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	16.34
01/19/2016	108497	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	11.18
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	40.50
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	27.00
01/19/2016	108497	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	27.00
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	13.50
01/19/2016	108497	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	13.50
01/19/2016	108497	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	13.50
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.88
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	30.27
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	6.88
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	246.09
01/19/2016	108497	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	60.93
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	52.36
01/19/2016	108497	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	23.80
01/19/2016	108497	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	35.70
01/19/2016	108497	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	23.80
01/19/2016	108497	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	28.56
01/19/2016	108497	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	23.80
01/19/2016	108497	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	1,187.01
01/19/2016	108497	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	39.06
01/19/2016	108497	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	30.96
01/19/2016	108497	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	239.30
01/19/2016	108497	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	12.90
01/19/2016	108497	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	661.08
01/19/2016	108497	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	82.04
01/19/2016	108497	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20160115AD	Payroll accrual	46.44

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
01/19/2016	108497	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	12.90
01/19/2016	108497	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	325.49
01/19/2016	108497	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	43.86
01/19/2016	108497	R	0	VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	12.90
01/19/2016	108497	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	149.90
01/19/2016	108497	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	97.40
01/19/2016	108497	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	541.17
01/19/2016	108497	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	48.58
01/19/2016	108497	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	178.12
01/19/2016	108497	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	40.48
01/19/2016	108497	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	70.84
01/19/2016	108497	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	59.95
01/19/2016	108497	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	11.34
01/19/2016	108497	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	4.86
01/19/2016	108497	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	618.83
01/19/2016	108497	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	131.07
01/19/2016	108497	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	296.57
01/19/2016	108497	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	56.97
01/19/2016	108497	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	68.94
01/19/2016	108497	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160115AD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	6,111.27
01/07/2016	108387	R	311600167	WAL-MART COMMUNITY	006 E 1000 03 3100 318 31 619	11-23-15 HHS - ART SUPPLIES FOR BEHAVIOR MOD ROOM	25.00
						Totals for WAL-MART COMMUNITY	25.00
01/29/2016	151605954	A	141600080	WALENZ, LORA	030 E 1000 04 0000 000 14 581	12-15MILES LORA WALENZ ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	20.52
						Totals for WALENZ, LORA	20.52
01/29/2016	151605955	A	201601272	WARD, ANDREA	024 E 3120 00 0000 000 20 581	12-15MILES DECEMBER 2015 MILEAGE	7.98
						Totals for WARD, ANDREA	7.98
01/07/2016	108388	R	341600213	WARDS NATURAL SCIENC	034 E 1000 03 0000 300 34 619	8043460024 BIOMEDICAL SUPPLIES	531.10
01/14/2016	108411	R	311600130	WARDS NATURAL SCIENC	006 E 1000 03 3100 374 31 619	8043254550 HHS SCIENCE - SLIDES, PILLBUGS, BLACKWORMS, FORCEPS	136.17
						Totals for WARDS NATURAL SCIENCE EST. LL	667.27
01/29/2016	151605956	A	141600066	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	12-15MILES KATHY WARREN ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	16.20
						Totals for WARREN, KATHERINE	16.20
01/28/2016	151605865	A	211600246	WATSON, GIDGET	326 E 2213 00 2000 284 21 582	11-30-15 REIMBURSEMENT TO GIDGET	25.35

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WATSON FOR CAB FARE FROM AIRPORT TO HOTEL FOR CHILDPUS TRAINING IN ATLANTA, GA ON 11/30/15	
01/28/2016	151605865 A	211600246 WATSON, GIDGET	336 E 2213 05 1000 284 21 582	11-30-15	REIMBURSEMENT TO GIDGET	10.87
					WATSON FOR CAB FARE FROM AIRPORT TO HOTEL FOR CHILDPUS TRAINING IN ATLANTA, GA ON 11/30/15	
					Totals for WATSON, GIDGET	36.22
01/29/2016	151605957 A	141600230 WEEKS, AMY	030 E 1000 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS	5.70
					Totals for WEEKS, AMY	5.70
01/29/2016	151605958 A	141600081 WEIGEL-WISE, SUSAN	030 E 2113 04 0000 000 14 581	12-15MILES	SUSAN WEIGEL-WISE ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	78.84
					Totals for WEIGEL-WISE, SUSAN	78.84
01/29/2016	151605959 A	421600011 WEST, LISA	006 E 1000 01 4200 000 42 581	12-15MILES	ESTIMATED MILEAGE FOR LISA WEST FOR 2015-2016	21.60
					Totals for WEST, LISA	21.60
01/07/2016	108389 R	161600343 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR12-2	DISTRICT ELECTRICAL SERVICE	475.73
01/07/2016	108389 R	161600343 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR12-2	DISTRICT ELECTRICAL SERVICE	12,013.80
01/07/2016	108389 R	161600343 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR12-2	DISTRICT ELECTRICAL SERVICE	135.50
01/14/2016	108412 R	161600351 WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	632.27
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	2,483.68
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	19,678.82
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	10,169.05
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	11,356.17
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	2,909.85
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	1,956.45
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	3,269.14
01/14/2016	108412 R	161600351 WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	3,256.31
01/14/2016	108412 R	161600351 WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	76.08
01/14/2016	108412 R	161600351 WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	1,518.46
01/14/2016	108412 R	161600351 WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR 1-7	DISTRICT ELECTRICAL SERVICE	566.91
					Totals for WESTAR ENERGY	70,498.22
01/29/2016	151605960 A	241600082 WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	12-15MILES	DECEMBER 2015 MILEAGE (PAT 0-3)	129.39
					Totals for WESTMORELAND, CRYSTLE	129.39

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/14/2016	108413	R	181600389	WICHITA DOOR CONTROL	016 E 2620 00 0000 402 18 438	245112	HHS - REPAIR PUSH & GO SWITCH - INV# 245112	140.00
							Totals for WICHITA DOOR CONTROLS	140.00
01/07/2016	108391	R	341600211	WICHITA STATE UNIVER	196 E 2213 45 0000 000 34 582	32592	PROJECT LEAD THE WAY KANSAS CONFERENCE	100.00
							REGISTRATION/WICHITA/12/11/15	
01/07/2016	108391	R	341600211	WICHITA STATE UNIVER	196 E 2213 45 0000 000 34 582	32591	PROJECT LEAD THE WAY KANSAS CONFERENCE	100.00
							REGISTRATION/WICHITA/12/11/15	
01/07/2016	108391	R	341600211	WICHITA STATE UNIVER	196 E 2213 45 0000 000 34 582	32590	PROJECT LEAD THE WAY KANSAS CONFERENCE	100.00
							REGISTRATION/WICHITA/12/11/15	
01/07/2016	108391	R	341600211	WICHITA STATE UNIVER	196 E 2213 45 0000 000 34 582	32588	PROJECT LEAD THE WAY KANSAS CONFERENCE	100.00
							REGISTRATION/WICHITA/12/11/15	
01/07/2016	108391	R	341600211	WICHITA STATE UNIVER	196 E 2213 45 0000 000 34 582	32587	PROJECT LEAD THE WAY KANSAS CONFERENCE	100.00
							REGISTRATION/WICHITA/12/11/15	
							Totals for WICHITA STATE UNIVERSITY/PLTW	500.00
01/29/2016	151605961	A	141600073	WILLIS, JAMES	030 E 2142 04 0000 000 14 581		12-15MILES JIM WILLIS ESTIMATED 2015-16 IN-DISTRICT MILEAGE FOR 9 MONTHS.	31.86
							Totals for WILLIS, JAMES	31.86
01/21/2016	108529	R	341600237	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00098530-0	BLDG TRADES MATERIALS	7,608.08
							Totals for WOODWORK MFG CO	7,608.08
01/21/2016	151605860	A	181600416	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201582	DIST - ROOF REPAIR - INV# 5201587 & 5201579 & 5201582	280.00
01/21/2016	151605860	A	181600416	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201579	DIST - ROOF REPAIR - INV# 5201587 & 5201579 & 5201582	210.85
01/21/2016	151605860	A	181600416	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201587	DIST - ROOF REPAIR - INV# 5201587 & 5201579 & 5201582	189.00
01/21/2016	151605860	A	181600424	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201590	MOR -ROOF REPAIR - INV# 5201590	186.00
01/07/2016	151605838	A	181600372	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201531	LIN - ROOF REPAIR - INV# 5201531	218.00
01/07/2016	151605838	A	181600376	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201554	DIST - ROOF REPAIR - INV# 5201554 & 5201555	176.00
01/07/2016	151605838	A	181600376	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201555	DIST - ROOF REPAIR - INV# 5201554 & 5201555	120.00



CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for WRAY AND SONS ROOFING CO	1,379.85
01/29/2016	108647 R	311600170 XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230027090	HHS - LASER PRINTER MONITORING - JAN INV 230027090	1,565.88
01/07/2016	108392 R	341600165 XEROX CORPORATION	034 E 1000 03 0000 308 34 739	082584719	PRINTER FOR VIDEO BROADCASTING	613.00
					Totals for XEROX CORPORATION	2,178.88
01/29/2016	151605962 A	141600224 YODER, MEGAN	030 E 2142 04 0000 000 14 581	12-15MILES	DEC 2015 IN-DISTRICT MILEAGE FOR MEGAN YODER	15.96
					Totals for YODER, MEGAN	15.96
					Totals for checks	2,308,690.62

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	641,668.60	109.15	177,023.52	818,801.27
008	SUPPLEMENTAL (LOB)	92,085.84	0.00	135,085.21	227,171.05
011	AT RISK 4 YR OLDS	6,239.94	0.00	3,863.74	10,103.68
013	AT RISK K-12	142,363.70	0.00	60,962.56	203,326.26
014	BILINGUAL	12,418.79	0.00	71.63	12,490.42
016	CAPITAL OUTLAY	0.00	0.00	123,632.34	123,632.34
024	FOOD SERVICE	38,314.78	0.00	138,067.83	176,382.61
026	INSERVICE EDUCATION	186.54	0.00	2,813.97	3,000.51
028	PARENT EDUCATION PROGRAM	7,821.39	0.00	1,690.16	9,511.55
030	SPECIAL EDUCATION	242,998.72	0.00	160,679.15	403,677.87
034	VOCATIONAL EDUCATION	73,066.04	0.00	69,595.74	142,661.78
048	HEALTH CARE SERV RESERVE	142.94	0.00	19,248.50	19,391.44
056	TEXTBOOK RENTAL	0.00	11.14	98.74	109.88
084	RECREATION COMMISSION	0.00	0.00	1,187.89	1,187.89
086	RECREATION EMPL BENEFIT	0.00	0.00	297.10	297.10
090	HHS DAY CARE	6,440.65	0.00	1,356.69	7,797.34
116	TITLE I FY16	39,626.16	0.00	2,132.87	41,759.03
133	TITLE I SCH IMP LINC/AVEA	0.00	0.00	333.72	333.72
145	TITLE II-A FY15	4.76	0.00	0.00	4.76
146	TITLE II-A FY16	3,698.52	0.00	1,950.74	5,649.26
176	TITLE III FY16	232.57	0.00	0.00	232.57
196	CARL PERKINS FY16	0.00	0.00	2,375.00	2,375.00
310	HEADSTART CHILDCARE FOOD	107.75	0.00	1,430.11	1,537.86
326	HEADSTART FY 16	44,541.38	0.00	8,218.69	52,760.07
336	EARLY HDST FY16	23,901.58	0.00	9,815.28	33,716.86
410	REVOLVING GIFT	171.70	0.00	5,129.79	5,301.49
420	FOUNDATION GRANT PAT	1,439.77	0.00	7.01	1,446.78
421	FOUNDATION GRANT PAT	0.00	0.00	1,152.11	1,152.11
440	I.B. PROGRAM FUND	0.00	0.00	1,432.12	1,432.12
452	EEC - CACFP	0.00	0.00	1,446.00	1,446.00
***	Fund Summary Totals ***	1,377,472.12	120.29	931,098.21	2,308,690.62

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