

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2015	141504601	A	161500759	A AND A APPLIANCE, I	006 E 1000 02 3200 387 32 619	4-16-15HMS USED DRYER FOR HMS-8	249.00
						Totals for A AND A APPLIANCE, INC.	249.00
06/30/2015	106481	R	181500542	ABCREATIVE INC	016 E 4200 00 0000 741 18 716	15652 HHS FOOTBALL - - HIGH RECYCLED PLASTIC STONEBORDER WITH DRIVE PIN - QUOTE: 3-17-15	1,589.10
06/30/2015	106481	R	181500509	ABCREATIVE INC	016 E 4200 00 0000 741 18 716	15658 ALLEN - COMET PLAYGROUND EQUIPMENT - QUOTE DATED: 3/23/15	2,790.00
						Totals for ABCREATIVE INC	4,379.10
06/30/2015	106482	R	461500114	ACTIVATE	006 E 1000 01 4600 000 46 619	RV1731861 ACTIVATE MAGAZINE FOR DENISE FERGUSON MUSIC TEACHER	79.95
						Totals for ACTIVATE	79.95
06/30/2015	141504620	A	211500431	ADAMS, JENNIFER	325 E 2290 00 2200 000 21 581	MAY2015MIL MAY 2015 ACTUAL MILEAGE FOR JENNIFER ADAMS	21.84
						Totals for ADAMS, JENNIFER	21.84
06/30/2015	141504621	A	111500394	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	MAY2015MIL MILEAGE FOR ESL AIDE J ADAMS MAY 2015	13.44
						Totals for ADAMS, JUANITA	13.44
06/30/2015	141504677	A	191500429	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	207312 MOR - ANT TREATMENT	50.00
						Totals for ADVANCE TERMITE AND PEST CONT	50.00
06/11/2015	106113	R	341500454	ADVANCED RADON TECHN	034 E 1000 03 0000 309 34 661	2352 BLDG TRADES MATERIALS	800.00
						Totals for ADVANCED RADON TECHNOLOGIES	800.00
06/30/2015	106483	R	111500437	AHA PROCESS INC.	013 E 1000 07 1100 000 11 619	AHA0010884 NEW TEACHER RESOURCES - UNDERSTANDING POVERTY/RUBY PAYNE	1,152.00
						Totals for AHA PROCESS INC.	1,152.00
06/18/2015	141504602	A	171500120	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0002406 DIST - EMC VNX SUPPORT RENEWAL - QUOTE - WQ005221	12,296.80
06/30/2015	141504680	A	211500451	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002440 6 QTY. HP PROBOOK 450 G2 NOTEBOOK / CARE PACK 3 YR PICKUP AND RETURN NB ONLY SVC / SHIPPING	5,569.94
06/30/2015	141504680	A	211500451	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002440 6 QTY. HP PROBOOK 450 G2 NOTEBOOK / CARE PACK 3 YR PICKUP AND RETURN NB ONLY SVC / SHIPPING	487.50
06/30/2015	141504680	A	211500451	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002440 6 QTY. HP PROBOOK 450 G2 NOTEBOOK / CARE PACK 3 YR	60.57

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PICKUP AND RETURN NB ONLY SVC / SHIPPING	
06/30/2015	141504680	A	211500514	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002454	2 QTY HP ELITE DISPLAY E231i 23-INCH IPS LED BACKLIT MONITOR FOR HEAD START STAFF - CINDY KEELER AND AMY TETER @ SJH	391.32
06/30/2015	141504680	A	211500514	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002454	2 QTY HP ELITE DISPLAY E231i 23-INCH IPS LED BACKLIT MONITOR FOR HEAD START STAFF - CINDY KEELER AND AMY TETER @ SJH	12.00
06/30/2015	141504680	A	161500682	ALEXANDER OPEN SYSTE	006 E 1000 03 3500 000 11 739	WI0002421	BACK-UP POWER SUPPLY LIEBERT GXT4 UPS SYSTEM	39.38
06/30/2015	141504680	A	161500682	ALEXANDER OPEN SYSTE	006 E 1000 00 0000 000 16 739	WI0002421	BACK-UP POWER SUPPLY LIEBERT GXT4 UPS SYSTEM	10,576.62
06/30/2015	141504680	A	211500515	ALEXANDER OPEN SYSTE	335 E 2290 05 2250 314 21 619	WI0002453	2 QTY. HP ULTRASLIM DOCK 2013 FOR HEAD START STAFF - CINDY KEELER AND JAMES WEESNER	143.77
06/30/2015	141504680	A	211500515	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002453	2 QTY. HP ULTRASLIM DOCK 2013 FOR HEAD START STAFF - CINDY KEELER AND JAMES WEESNER	143.78
06/30/2015	141504680	A	211500515	ALEXANDER OPEN SYSTE	335 E 2290 05 2250 314 21 619	WI0002453	2 QTY. HP ULTRASLIM DOCK 2013 FOR HEAD START STAFF - CINDY KEELER AND JAMES WEESNER	4.80
06/30/2015	141504680	A	211500515	ALEXANDER OPEN SYSTE	325 E 2290 00 2200 000 21 653	WI0002453	2 QTY. HP ULTRASLIM DOCK 2013 FOR HEAD START STAFF - CINDY KEELER AND JAMES WEESNER	7.20
06/30/2015	141504680	A	181500557	ALEXANDER OPEN SYSTE	006 E 2640 10 0000 756 17 438	WI0002391	DIST - PHONES - STATE PRICING CONTRACT - QUOTE: WQ005342	1,065.15
06/30/2015	141504680	A	161500700	ALEXANDER OPEN SYSTE	006 E 1000 03 3500 000 11 739	WI0002441	4 CISCO UCS SERVER BLADES	184.00
06/30/2015	141504680	A	161500700	ALEXANDER OPEN SYSTE	008 E 1000 00 0000 000 16 739	WI0002441	4 CISCO UCS SERVER BLADES	49,547.75
06/30/2015	141504680	A	171500156	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0002442	DIST - VMWARE VSPHERE 6 STANDARD ACADEMIC - QUOTE: WQ005424	2,899.44
06/30/2015	141504680	A	171500140	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0002392	DIST - VMWARE RENEWAL - QUOTE # WQ005359	7,001.00
						Totals for ALEXANDER OPEN SYSTEMS INC		90,431.02
06/30/2015	106491	R	161500611	AMAZON--60457 8781 0	335 E 2290 05 2250 000 21 619	2040465388	BOOKS FOR EARLY HEAD START	23.97

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106491	R	161500620	AMAZON--60457 8781 0	410 E 1000 00 3100 349 31 641	0238913018 BOOKS FOR HHS LIBRARY	97.81
06/30/2015	106491	R	161500644	AMAZON--60457 8781 0	325 E 2190 00 2200 000 21 619	2274953257 PICNIC BLANKETS FOR HEADSTART	44.80
06/30/2015	106491	R	161500644	AMAZON--60457 8781 0	325 E 2190 00 2200 000 21 619	2274982277 PICNIC BLANKETS FOR HEADSTART	67.20
06/30/2015	106491	R	161500644	AMAZON--60457 8781 0	325 E 2190 00 2200 000 21 619	2274998150 PICNIC BLANKETS FOR HEADSTART	56.00
06/30/2015	106491	R	161500644	AMAZON--60457 8781 0	325 E 2190 00 2200 000 21 619	2274908691 PICNIC BLANKETS FOR HEADSTART	56.00
06/30/2015	106491	R	161500619	AMAZON--60457 8781 0	034 E 1000 01 1500 211 13 111	0503572180 BOOK FOR CTEA	65.45
06/30/2015	106491	R	161500583	AMAZON--60457 8781 0	145 E 1000 14 1500 000 11 619	0334586821 BOOKS FOR CURRICULUM	21.85
06/30/2015	106491	R	161500645	AMAZON--60457 8781 0	006 E 1000 01 4300 000 43 616	2135528749 BOOK FOR GRABER ELEMENTARY	19.97
06/30/2015	106491	R	161500646	AMAZON--60457 8781 0	325 E 1000 00 2200 000 21 619	1065091209 LEGO TOYS FOR HEADSTART	120.00
06/30/2015	106491	R	161500646	AMAZON--60457 8781 0	325 E 1000 00 2200 000 21 619	0492636179 LEGO TOYS FOR HEADSTART	95.43
06/30/2015	106491	R	161500664	AMAZON--60457 8781 0	006 E 1000 03 3500 000 11 739	1400006198 SUPPLIES FOR RENO COUNTY YOUTH SERVICES	1,142.88
06/30/2015	106491	R	161500664	AMAZON--60457 8781 0	006 E 1000 03 3500 000 11 739	1400025246 SUPPLIES FOR RENO COUNTY YOUTH SERVICES	228.57
06/30/2015	106491	R	161500664	AMAZON--60457 8781 0	006 E 1000 03 3500 000 11 739	1400022852 SUPPLIES FOR RENO COUNTY YOUTH SERVICES	222.73
06/30/2015	106491	R	161500664	AMAZON--60457 8781 0	006 E 1000 03 3500 000 11 739	1099144724 SUPPLIES FOR RENO COUNTY YOUTH SERVICES	478.00
06/30/2015	106491	R	161500665	AMAZON--60457 8781 0	006 E 1000 03 3500 000 11 619	2801570739 BOOKS FOR ESC	149.75
06/30/2015	106491	R	161500666	AMAZON--60457 8781 0	056 E 1000 03 0000 000 11 645	2801570739 SKETCH BOOKS FOR HHS	27.98
06/30/2015	106491	R	161500666	AMAZON--60457 8781 0	056 E 1000 03 0000 000 11 645	2801552730 SKETCH BOOKS FOR HHS	265.81
06/30/2015	106491	R	161500666	AMAZON--60457 8781 0	056 E 1000 03 0000 000 11 645	2801515807 SKETCH BOOKS FOR HHS	265.81
06/30/2015	106491	R	161500685	AMAZON--60457 8781 0	325 E 2143 00 2200 000 21 619	2473235817 ROCKING CHAIRS FOR HEAD START	254.08
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527178102 SUPPLIES FOR MCCANDLESS ELEMENTARY	21.54
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527109176 SUPPLIES FOR MCCANDLESS ELEMENTARY	21.54
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527162591 SUPPLIES FOR MCCANDLESS ELEMENTARY	10.77
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527168438 SUPPLIES FOR MCCANDLESS ELEMENTARY	32.31
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527144646 SUPPLIES FOR MCCANDLESS ELEMENTARY	10.77
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527101499 SUPPLIES FOR MCCANDLESS ELEMENTARY	53.85
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527165704 SUPPLIES FOR MCCANDLESS ELEMENTARY	96.93
06/30/2015	106491	R	161500689	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 619	1527194412 SUPPLIES FOR MCCANDLESS ELEMENTARY	183.09

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937448045 BOOKS FOR EARLY HEAD START HOME VISITORS	12.44
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937499061 BOOKS FOR EARLY HEAD START HOME VISITORS	31.25
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937475269 BOOKS FOR EARLY HEAD START HOME VISITORS	44.46
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937464545 BOOKS FOR EARLY HEAD START HOME VISITORS	66.23
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937443098 BOOKS FOR EARLY HEAD START HOME VISITORS	89.32
06/30/2015	106491	R	161500687	AMAZON--60457 8781 0	335 E 1000 05 2250 000 21 619	1937466827 BOOKS FOR EARLY HEAD START HOME VISITORS	9.38
06/30/2015	106491	R	161500697	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	1156361715 SUPPLIES FOR WILEY ELEMENTARY	285.45
06/30/2015	106491	R	161500697	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	0391656092 SUPPLIES FOR WILEY ELEMENTARY	129.90
06/30/2015	106491	R	161500697	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	0413285060 SUPPLIES FOR WILEY ELEMENTARY	74.39
06/30/2015	106491	R	161500702	AMAZON--60457 8781 0	030 E 1000 04 0000 266 14 619	2098520781 WHEELED ROUND STOOL FOR NURSE @SP ED.	92.78
Totals for AMAZON--60457 8781 007370 6							4,970.49
06/29/2015	106234	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	31.80
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	14.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	20.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.30
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.70
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	63.30
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	44.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	23.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	28.10
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	119.00
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	82.30
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	15.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	15.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	32.28
06/29/2015	106234	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	32.28
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	41.32
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.72
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	49.36
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	49.36
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	49.36
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.50

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06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	12.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.50
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	4.20
06/29/2015	106234	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	20.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	13.80
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	27.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	13.80
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	14.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	14.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	31.20
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	30.91
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.69
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	34.80
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	108.00
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	55.80
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	18.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	39.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	50.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	57.60
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	32.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	32.40
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	162.00
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	124.20
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	8.55
06/29/2015	106234	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	4.00
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.85
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.05
06/29/2015	106234	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	8.10
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.05
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.65
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.65
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.50
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.50
06/29/2015	106234	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.00
06/29/2015	106234	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	3.92
06/29/2015	106234	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	3.92
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.82
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	34.34

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07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	69.35
07/15/2015	106307	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	29.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.65
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.40
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.40
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	39.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	51.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	40.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	41.25
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	41.25
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.58
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.32
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	9.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.25
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.40
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.85
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.85
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.85
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	9.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	48.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	63.45
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	45.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.65
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	216.46
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	48.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.30
07/15/2015	106307	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	26.34
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	35.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	82.30
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	315.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	42.40
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	53.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	115.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.08
07/15/2015	106307	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.52
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.76
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.68
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.68
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.45
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.45
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	34.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	46.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.50
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.45
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.45
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.21
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.49
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.56
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.56
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	39.88
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	19.94
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.48
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.70
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.10
07/15/2015	106307	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.75
07/15/2015	106307	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.75
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	63.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	37.80
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	39.60
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	67.62
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.98
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.80
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	86.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.80
07/15/2015	106307	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	43.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	45.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	46.80
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.60
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	33.60
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	33.60
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.40
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.00
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	37.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	37.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	19.20
07/15/2015	106307	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	57.60
07/15/2015	106307	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	39.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	30.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	43.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	45.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	46.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.99
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.99
07/15/2015	106307	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	59.50
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	81.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	56.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	89.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	29.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	124.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	62.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	67.50
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	70.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	78.30
07/15/2015	106307	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	78.30
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	83.70
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	89.10
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	66.82
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	22.28
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.85
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.85
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.75
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.75
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	24.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.80
07/15/2015	106307	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.55
07/15/2015	106307	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.55
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.90
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.20
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.60
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.50
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.00
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.29
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.22
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.17
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.92
07/15/2015	106307	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.92
07/15/2015	106307	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.35
07/15/2015	106307	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.35
06/30/2015	106264	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	31.80
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	14.60
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	20.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.30
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.70
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	28.10
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	23.60
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	28.10
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	119.00
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	82.30
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	15.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	15.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	32.28
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	41.32
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.72
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	49.36
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	49.36
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	49.36
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.50
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	12.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.50
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	4.20
06/30/2015	106264	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	20.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	13.80
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	27.60
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	13.80
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	14.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	14.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	31.20
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	30.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.69
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	108.00
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	55.80
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	18.60
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	39.60
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	32.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	32.40
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	162.00
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.85
06/30/2015	106264	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	4.00
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.85
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.05
06/30/2015	106264	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	8.10
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.05
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.65
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.65
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.50
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.50
06/30/2015	106264	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.00
06/30/2015	106264	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	3.92
06/30/2015	106264	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	3.92
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.80
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.82
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	34.34
06/16/2015	106179	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.80
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	127.75
06/16/2015	106179	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.72
06/16/2015	106179	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	29.20
06/16/2015	106179	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.65
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	43.20
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.40
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.40
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.90
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	95.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	65.28
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	34.68
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	96.25
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	41.25
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.58
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.66
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.32
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.90
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	26.79
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.24
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.85
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.85
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.69
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	64.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	126.75
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.65
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	365.96
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.12
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	131.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	54.44
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	35.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	178.50
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	82.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	82.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	468.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	52.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	67.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	53.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	130.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	64.56
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.28
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	115.56
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.08
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.52
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.48
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	172.76
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	74.04
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	49.36
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.73
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.62
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.90
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.45
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.90
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.45
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.45
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.50
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.81
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.66
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.12
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.56
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.88
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.94
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.52
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.48
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.75
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.75
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.84
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.09
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.11
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	28.36
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.24
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	20.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	84.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	88.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	26.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	136.62
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	56.58
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	129.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	28.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	57.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	30.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	64.51
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.69
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	52.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	144.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	36.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	36.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	130.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	55.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	57.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	30.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	43.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	50.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	57.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	58.80
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	63.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	69.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.64
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.64
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.27
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	90.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.52
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.52
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.99
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.99
06/16/2015	106179	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	59.50
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.14
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	54.65
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.69
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	35.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	48.60
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	43.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	81.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	56.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	89.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	29.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	124.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	62.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.40
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	135.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	70.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	78.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	78.30
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	162.00
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	83.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	89.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	66.82
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.28
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	124.20
06/16/2015	106179	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.44
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.68
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	25.92
06/16/2015	106179	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	29.16
06/16/2015	106179	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	25.70
06/16/2015	106179	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.10
06/16/2015	106179	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106179	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.00
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.85
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.75
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.75
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.20
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.00
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.65
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.90
06/16/2015	106179	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.55
06/16/2015	106179	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.55
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.05
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.90
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.95
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.65
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.20
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.60
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.00
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.50
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.50
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.34
06/16/2015	106179	R	0	AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.66
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.00
06/16/2015	106179	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.00
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.29
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.22
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.17
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.68
06/16/2015	106179	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.92
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.92
06/16/2015	106179	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.35
06/16/2015	106179	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.35
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.80
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	69.35
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.65

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	21.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.90
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	51.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	40.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	41.25
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.75
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.58
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.32
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.10
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.10
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	9.90
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.25
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	11.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.85
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	48.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	200.16
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	48.90
08/14/2015	106361	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.30
08/14/2015	106361	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	26.34
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	35.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	315.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	42.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	115.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	20.44
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.08
08/14/2015	106361	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	21.52
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.68
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.68
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.45
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.90
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.45
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	34.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	9.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.90
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.50
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.21
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.49
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.90
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.56
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.88
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	19.94
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.52
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.48
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.10
08/14/2015	106361	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.40
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	36.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	63.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	37.80
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.20
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	67.62
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.98
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.80
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	72.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.80
08/14/2015	106361	R	0	AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.40
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.80
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	45.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	15.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	46.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	15.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	33.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	33.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.40
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	36.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	36.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	36.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	37.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	19.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	19.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	30.60
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.99
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.99
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	27.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	81.00
08/14/2015	106361	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	56.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	89.10
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	29.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	124.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	62.10
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	67.50
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	70.20
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	78.30
08/14/2015	106361	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	78.30
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	83.70
08/14/2015	106361	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	66.82
08/14/2015	106361	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	22.28
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.85
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.85
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.75
08/14/2015	106361	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.75
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.80
08/14/2015	106361	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	15.60

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.90
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.20
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.60
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.50
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.50
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.00
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.12
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.22
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.92
08/14/2015	106361	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.92
08/14/2015	106361	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.35
08/14/2015	106361	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.35
						Totals for AMERICAN FIDELITY	20,661.65
06/29/2015	106225	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	225.00
06/29/2015	106225	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	143.32
06/29/2015	106225	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	350.00
06/29/2015	106225	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	200.00
06/29/2015	106225	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	20.00
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	270.83
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	300.00
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	416.66
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	753.33
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	537.49
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1,845.81
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	25.00
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1,552.47
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	166.66
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	25.00
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	116.66
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	50.00
07/15/2015	106285	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	933.29
06/30/2015	106257	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	60.00
06/30/2015	106257	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	350.00
06/30/2015	106257	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	20.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	495.83
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	175.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	-741.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	416.66
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	753.33
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	250.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	537.49
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	3,429.44
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	25.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	30.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	249.99
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	3,939.62
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	366.66
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	75.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	209.16
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	50.00
06/11/2015	106141	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	983.29
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	270.83
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	300.00
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	416.66
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	753.33
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	537.49
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	1,499.99
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	25.00
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	1,398.31
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	25.00
08/14/2015	106343	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	604.13
							Totals for AMERICAN FIDELITY ASSURANCE C	25,437.08
06/30/2015	106492	R	451500107	AMSTERDAM PRINTING &	006 E 1000 01 4500 000 45 619	4315618	TRANS LAUREATE ACADEMIC PLANNER - 100 - CADET BLUE - 2015-2016 ESSENTIAL ACADEMIC PLANNER - 7X10 - CREATIVE BULLDOGS - QUOTE #:C038127 - CUSTOMER #:00019072 - PLATE CHARGE - SHIPPING/PROCESSING	282.98
							Totals for AMSTERDAM PRINTING & LITHO	282.98
06/30/2015	141504622	A	211500445	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	174.72
							Totals for ANDRESEN-MEIER, KIMBERLY	174.72
06/30/2015	106496	R	171500135	APPLE INC	325 E 1000 00 2200 000 21 653	4339442072	SJH - IPAD AIR 64GB SPACE GRAY 10 PK - PROPOSAL: 2101765265	17,220.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106496	R	171500136	APPLE INC	335 E 2290 05 2250 314 21 619	4341235322 EHS -APPLE MAC BOOK & APPLE USB SUPERDRIVE - PROPOSAL: 2101765264	79.00
06/30/2015	106496	R	171500136	APPLE INC	335 E 2290 05 2250 314 21 619	4341331780 EHS -APPLE MAC BOOK & APPLE USB SUPERDRIVE - PROPOSAL: 2101765264	1,899.00
06/30/2015	106496	R	171500123	APPLE INC	016 E 1000 01 0000 000 11 733	4340010848 TSC- IPAD AND CASE REPLACEMENT - PROPOSAL 2101747962	2,316.00
06/30/2015	106496	R	171500123	APPLE INC	016 E 1000 01 0000 000 11 733	4340344337 TSC- IPAD AND CASE REPLACEMENT - PROPOSAL 2101747962	316.00
06/30/2015	106496	R	171500149	APPLE INC	325 E 1000 00 2200 000 21 619	4341688063 SJH - IPAD AIR 2 WI-FI 64GB SPACE GRAY 10 PK - PROPOSAL: 2101786562	5,740.00
06/30/2015	106496	R	171500143	APPLE INC	011 E 1000 07 0000 000 11 739	4340409396 AVE A - IPAD AIR 64GB SPACE GRAY - PROPOSAL: 2101778834	49.95
06/30/2015	106496	R	171500143	APPLE INC	011 E 1000 07 0000 000 11 739	4340717105 AVE A - IPAD AIR 64GB SPACE GRAY - PROPOSAL: 2101778834	579.00
06/30/2015	106496	R	171500154	APPLE INC	006 E 1000 01 4800 000 48 616	4342271094 4 -IPADS AIR 2 WIFI 64 GB SPACE GRAY-USA	118.55
06/30/2015	106496	R	171500154	APPLE INC	008 E 1000 00 0000 000 16 739	4342271094 4 -IPADS AIR 2 WIFI 64 GB SPACE GRAY-USA	81.25
06/30/2015	106496	R	171500154	APPLE INC	006 E 1000 01 4800 000 48 616	4341865582 4 -IPADS AIR 2 WIFI 64 GB SPACE GRAY-USA	1,374.17
06/30/2015	106496	R	171500154	APPLE INC	008 E 1000 00 0000 000 16 739	4341865582 4 -IPADS AIR 2 WIFI 64 GB SPACE GRAY-USA	941.83
06/30/2015	106496	R	171500137	APPLE INC	008 E 1000 13 0000 000 17 736	4340331120 TSC - MAC BOOK PRO 13.3 - PROPOSAL # 2101766128	2,049.00
06/30/2015	106496	R	341500462	APPLE INC	034 E 1000 03 0000 305 34 739	4342304466 ENGINEERING EQUIPMENT	579.00
06/30/2015	106496	R	341500462	APPLE INC	034 E 1000 03 0000 305 34 739	4342231604 ENGINEERING EQUIPMENT	49.95
06/30/2015	106496	R	341500467	APPLE INC	034 E 1000 03 0000 000 34 739	4342273833 OFFICE EQUIPMENT	579.00
06/30/2015	106496	R	341500467	APPLE INC	034 E 1000 03 0000 000 34 739	4342170466 OFFICE EQUIPMENT	99.95
						Totals for APPLE INC	34,071.65
06/30/2015	106497	R	201502431	ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	452-884821 HMS7 LAUNDRY SUMMER 06/05/2015 #8848218	98.48
06/30/2015	106497	R	201502412	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-882281 HMS7 LAUNDRY 05/29/2015 #8822813	98.48
06/30/2015	106497	R	181500606	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-887375 SSC - MECHANIC TOWELS - INV#	43.94

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							452-8873758	
							Totals for ARAMARK UNIFORM SERVICES	240.90
06/30/2015	106498	R	111500438	ASCD	013 E 1000 07 1100 000 11 619	0012058828	NEW TEACHER RESOURCES - ART & SCIENCE OF TEACHER	1,132.72
							Totals for ASCD	1,132.72
06/25/2015	106417	R	181500617	B & B ELECTRIC MOTOR	006 E 2620 09 3200 000 18 688	0065485	HMS 8 - BOILER PUMP REBUILD - JOB # K37169	1,827.00
							Totals for B & B ELECTRIC MOTOR CO.	1,827.00
06/30/2015	141504681	A	111500398	B & H FOTO & ELECTRO	013 E 1000 07 1100 000 11 739	97065387	DISTRICT ORDER - DIGITAL CAMERA'S FOR NURSING STAFF	2,189.00
06/30/2015	141504681	A	341500453	B & H FOTO & ELECTRO	034 E 1000 03 0000 312 34 739	97514373	BROADCASTING/COMMUNICATIONS/GRAPHIC DESIGN EQUIPMENT	796.17
06/30/2015	141504681	A	341500453	B & H FOTO & ELECTRO	034 E 1000 03 0000 308 34 739	97514373	BROADCASTING/COMMUNICATIONS/GRAPHIC DESIGN EQUIPMENT	3,821.21
06/30/2015	141504681	A	341500453	B & H FOTO & ELECTRO	034 E 1000 03 0000 333 34 739	97514373	BROADCASTING/COMMUNICATIONS/GRAPHIC DESIGN EQUIPMENT	398.08
06/30/2015	141504681	A	341500453	B & H FOTO & ELECTRO	195 E 1000 44 0000 000 34 619	97514373	BROADCASTING/COMMUNICATIONS/GRAPHIC DESIGN EQUIPMENT	149.54
06/30/2015	141504681	A	181500610	B & H FOTO & ELECTRO	008 E 1034 03 0000 604 31 739	97703916	HHS - SECURITY TELEVISIONS	267.35
06/30/2015	141504681	A	181500610	B & H FOTO & ELECTRO	008 E 1000 00 0000 000 16 739	97703916	HHS - SECURITY TELEVISIONS	373.75
06/30/2015	141504681	A	181500610	B & H FOTO & ELECTRO	008 E 1034 03 0000 604 31 739	97769192	HHS - SECURITY TELEVISIONS	3,497.90
06/30/2015	141504681	A	181500610	B & H FOTO & ELECTRO	008 E 1000 00 0000 000 16 739	97769192	HHS - SECURITY TELEVISIONS	4,890.04
							Totals for B & H FOTO & ELECTRONICS, COR	16,383.04
06/30/2015	106499	R	221500254	BAUDVILLE	335 E 1000 05 2250 000 21 619	2892745	2015 INSTRUCTIONAL SUPPLIES / BAUDVILLE	129.90
							Totals for BAUDVILLE	129.90
06/30/2015	141504683	A	221500249	BECKERS SCHOOL SUPPL	335 E 1000 05 2250 000 21 619	1300252-IN	INSTRUCTIONAL SUPPLIES/BECKER'S SCHOOL SUPPLIES-TAMME BULLER	888.32
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN	SPECIAL NEEDS SUPPLIES FOR HEAD START	69.39
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN	SPECIAL NEEDS SUPPLIES FOR HEAD START	55.69
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN	SPECIAL NEEDS SUPPLIES FOR HEAD START	58.49
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN	SPECIAL NEEDS SUPPLIES FOR HEAD START	29.99
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN	SPECIAL NEEDS SUPPLIES FOR HEAD START	76.79

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	141504683	A	211500462	BECKERS SCHOOL SUPPL	325 E 2163 00 2200 250 21 329	1300494-IN SPECIAL NEEDS SUPPLIES FOR HEAD START	-52.26
06/30/2015	141504683	A	221500235	BECKERS SCHOOL SUPPL	335 E 1000 05 2250 000 21 619	1299636-IN INSTRUCTIONAL SUPPLIES - SHELLY & KRIS	429.48
06/30/2015	141504683	A	221500235	BECKERS SCHOOL SUPPL	335 E 1000 05 2250 000 21 619	1280689-IN INSTRUCTIONAL SUPPLIES - SHELLY & KRIS	-5.92
						Totals for BECKERS SCHOOL SUPPLIES	1,549.97
06/30/2015	141504684	A	161500769	BELLI BROS., INC	006 E 2640 02 0000 362 11 439	0031666 ORCHESTRA REPAIRS AND PARTS FOR HMS 7	766.10
						Totals for BELLI BROS., INC	766.10
06/11/2015	141504586	A	341500439	BERREY, KEVIN	034 E 1000 03 0000 000 34 890	1589-2462 REIMBURSE AUTO PRO CAREERS POSTING	50.00
						Totals for BERREY, KEVIN	50.00
06/30/2015	106500	R	211500485	BEYOND PLAY,LLC	325 E 1000 00 2200 000 21 619	693474 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	1,198.23
						Totals for BEYOND PLAY,LLC	1,198.23
06/30/2015	141504623	A	141500472	BOOE, VALLI	030 E 2138 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE	48.16
						Totals for BOOE, VALLI	48.16
06/30/2015	106501	R	211500504	BORNHOLDT PLANTLAND	325 E 2290 00 2200 000 21 619	6-12-15SJH REMOVAL OF DEAD TREE @ SJH AND INSTALLATION OF NEW TREE	649.00
						Totals for BORNHOLDT PLANTLAND INC	649.00
06/04/2015	106088	R	311500348	BRACKERS GOOD EARTH	013 E 1000 07 3100 000 31 739	10010042 HHS ART - PARAGON CALDERA KILN, CALDERA ENAMELING COLLAR, & FURNITURE KIT	999.85
						Totals for BRACKERS GOOD EARTH CLAYS INC	999.85
06/30/2015	106502	R	271500115	BRODART CO	006 E 2222 06 0000 000 15 619	400628 SUPPLY ORDER FOR LINCOLN, FARIS AND AVENUE A LIBRARY	54.53
						Totals for BRODART CO	54.53
06/30/2015	106503	R	221500257	BROOKES PUBLISHING C	335 E 1000 05 2250 000 21 619	1037231 2015 INSTRUCTIONAL SUPPLIES / BROOKES PUBLISHING CO.	528.33
						Totals for BROOKES PUBLISHING COMPANY	528.33
06/30/2015	141504624	A	201502400	BROWN, JULIE	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	26.32
						Totals for BROWN, JULIE	26.32
06/11/2015	141504587	A	111500442	BROWN, THERESA	145 E 1000 14 1500 000 11 619	CHAMPS5/15 REIMBURSEMENT FOR T.BROWN -CHAMPS TRAINING	17.76
						Totals for BROWN, THERESA	17.76
06/11/2015	106114	R	341500449	BRYANTS IRRIGATION	034 E 1000 03 0000 309 34 661	882948 BLDG TRADES MATERIALS	4,500.00
						Totals for BRYANTS IRRIGATION	4,500.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/11/2015	106115	R	341500465	BUHLER HIGH SCHOOL U	195 E 1000 00 0000 000 34 321	6/10/2015 REIMBURSE PERKINS CONSORTIUM CURRICULUM WORK	3,000.00
						Totals for BUHLER HIGH SCHOOL USD 313	3,000.00
06/30/2015	106504	R	161500650	C AND C GROUP WICHIT	006 E 2660 00 0000 000 16 739	8324 SECURITY CAMERA & ACCESS CONTROL FOR DIST.	114,881.00
						Totals for C AND C GROUP WICHITA	114,881.00
06/04/2015	106089	R	201502403	CALVILLO, JANINE	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT	9.75
						Totals for CALVILLO, JANINE	9.75
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	030 E 1000 04 0000 000 14 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	154.32
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 2221 06 0000 000 15 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	6.34
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 2515 10 0000 000 16 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	65.10
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 2321 10 0000 000 10 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	27.79
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 2610 09 0000 000 18 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	72.88
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4000 000 40 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	445.24
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4100 000 41 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	264.95
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4200 000 42 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	420.42
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4300 000 43 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	497.08
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4400 000 44 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	286.13
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	300.54
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	389.51
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	183.77
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	294.02
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4016126360 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	511.02
06/25/2015	106420	R	161500736	CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4016126360 DISTRICT WIDE ACTUAL COPY	563.43

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	1,472.98
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	8.75
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	4.94
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	27.79
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	28.64
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	4.00
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	366.44
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	540.03
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	457.21
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	6.66
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	185.84
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4016126360	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	519.71
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	64.04
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	2.63
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	27.02
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	11.53
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	30.25
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	184.78
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016143928	USAGE FOR JUNE 2015 DISTRICT WIDE ACTUAL COPY	109.95

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	174.48
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	206.29
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	118.74
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	124.73
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	161.65
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	76.26
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	122.02
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	212.08
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	233.83
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	611.30
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	3.63
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	2.05
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	11.53
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	11.88
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	1.66
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	152.07
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	224.12
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	189.74
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016143928 DISTRICT WIDE ACTUAL COPY USAGE FOR JUNE 2015	2.76
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4016143928 DISTRICT WIDE ACTUAL COPY	77.13

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE FOR JUNE 2015	
06/25/2015	106420	R	161500736	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4016143928	DISTRICT WIDE ACTUAL COPY	215.71
							USAGE FOR JUNE 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4015884346	DISTRICT WIDE ACTUAL COPY	84.50
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4015884346	DISTRICT WIDE ACTUAL COPY	3.97
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4015884346	DISTRICT WIDE ACTUAL COPY	131.09
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4015884346	DISTRICT WIDE ACTUAL COPY	13.70
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4015884346	DISTRICT WIDE ACTUAL COPY	23.74
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4015884346	DISTRICT WIDE ACTUAL COPY	192.02
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4015884346	DISTRICT WIDE ACTUAL COPY	76.60
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4015884346	DISTRICT WIDE ACTUAL COPY	101.38
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4015884346	DISTRICT WIDE ACTUAL COPY	167.96
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4015884346	DISTRICT WIDE ACTUAL COPY	166.72
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4015884346	DISTRICT WIDE ACTUAL COPY	118.44
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015884346	DISTRICT WIDE ACTUAL COPY	181.74
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4015884346	DISTRICT WIDE ACTUAL COPY	345.80
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4015884346	DISTRICT WIDE ACTUAL COPY	175.11
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4015884346	DISTRICT WIDE ACTUAL COPY	255.38
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4015884346	DISTRICT WIDE ACTUAL COPY	357.37
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4015884346	DISTRICT WIDE ACTUAL COPY	631.50
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015884346	DISTRICT WIDE ACTUAL COPY	3.91
							USAGE FOR MAY 2015	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	5.55
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	13.70
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	14.11
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	1.93
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	317.16
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	251.83
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	123.00
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	3.02
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	85.96
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4015884346 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	230.55
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	170.98
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	8.04
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	265.26
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	27.71
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	48.04
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	388.58
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	155.01
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	205.15
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4016037682 DISTRICT WIDE ACTUAL COPY USAGE FOR MAY 2015	339.89
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4016037682 DISTRICT WIDE ACTUAL COPY	337.37

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4016037682	DISTRICT WIDE ACTUAL COPY	239.66
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4016037682	DISTRICT WIDE ACTUAL COPY	367.78
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4016037682	DISTRICT WIDE ACTUAL COPY	699.76
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4016037682	DISTRICT WIDE ACTUAL COPY	354.36
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4016037682	DISTRICT WIDE ACTUAL COPY	516.80
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4016037682	DISTRICT WIDE ACTUAL COPY	723.17
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4016037682	DISTRICT WIDE ACTUAL COPY	1,277.91
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4016037682	DISTRICT WIDE ACTUAL COPY	7.91
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4016037682	DISTRICT WIDE ACTUAL COPY	11.22
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4016037682	DISTRICT WIDE ACTUAL COPY	27.71
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4016037682	DISTRICT WIDE ACTUAL COPY	28.56
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4016037682	DISTRICT WIDE ACTUAL COPY	3.90
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4016037682	DISTRICT WIDE ACTUAL COPY	641.80
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4016037682	DISTRICT WIDE ACTUAL COPY	509.61
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4016037682	DISTRICT WIDE ACTUAL COPY	248.89
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4016037682	DISTRICT WIDE ACTUAL COPY	6.10
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 335 E 1000 05 2250 000 21 611	4016037682	DISTRICT WIDE ACTUAL COPY	173.95
							USAGE FOR MAY 2015	
06/04/2015	106092	R	161500710	CANON SOLUTIONS	AMER 325 E 1000 00 2200 000 21 611	4016037682	DISTRICT WIDE ACTUAL COPY	466.57
							USAGE FOR MAY 2015	
							Totals for CANON SOLUTIONS AMERICA INC	23,798.82
06/30/2015	106506	R	341500442	CAREER AND TECHNICAL	195 E 2213 45 0000 000 34 582	BPA	REIMBURSE BPA FOR ADVISORS	693.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HOTEL/STEVE STACEY	
				Totals for	CAREER AND TECHNICAL EDUCATIO	693.57
06/30/2015	106505 R	411500069 CARSON DELLOSA PUBLI	006 E 1000 01 4100 000 41 616	538846	CLASSROOM SUPPLIES	285.87
				Totals for	CARSON DELLOSA PUBLISHING	285.87
06/11/2015	141504588 A	161500728 CARTRIDGE KING OF KA	006 E 1000 02 3300 000 33 616	680205	PRINTER CARTRIDGE FOR FRONT OFFICE	84.00
06/11/2015	141504588 A	161500630 CARTRIDGE KING OF KA	006 E 2134 15 0000 000 16 739	689860	GOLD CROWN PREMIUM HP L J P2035/2055	423.64
06/11/2015	141504588 A	161500630 CARTRIDGE KING OF KA	006 E 2134 15 0000 000 16 739	688954	GOLD CROWN PREMIUM HP L J P2035/2055	242.08
				Totals for	CARTRIDGE KING OF KANSAS	749.72
06/30/2015	106507 R	181500555 CBS MANHATTAN LLC	008 E 1000 00 0000 000 16 739	614020	DIST - DOOR LOCKS LESS CORES - QUOTE DATED: 5-18-15	4,007.50
				Totals for	CBS MANHATTAN LLC	4,007.50
06/30/2015	106508 R	341500441 CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	55299853	BUSINESS WORKBOOKS	1,485.00
				Totals for	CENGAGE LEARNING	1,485.00
06/18/2015	141504603 A	451500131 CENTRAL KS SHRM (SO	006 E 2213 01 4500 000 45 582	SHRMINAR20	SHRMINAR 2015 - HUTCHINSON, KS - JUNE 25, 2015 - SHERRI HART	100.00
				Totals for	CENTRAL KS SHRM (SOCIETY HUM	100.00
06/30/2015	106509 R	181500496 CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0288780-IN	TSC GARAGE DOOR - REPLACE WITH STEEL DOOR & NEW OPENER	1,327.00
				Totals for	CHENEY DOOR COMPANY INC	1,327.00
06/30/2015	141504625 A	241500174 CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	MAY2015MIL	MAY 2015 ESTIMATED MILEAGE	86.24
				Totals for	CHILDS, ADRIENNE	86.24
06/18/2015	141504605 A	171500113 CITRIX SYSTEMS INC	008 E 2225 13 0000 000 17 653	91616302	TSC - CITRIX RENEWAL FOR MAINTENANCE AGREEMENT FOR OUR VIRTUAL DESKTOP ENVIROMENT - QUOTE# 1666544	34,950.00
				Totals for	CITRIX SYSTEMS INC	34,950.00
06/18/2015	141504604 A	161500745 CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	410.50
06/18/2015	141504604 A	161500745 CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	826.33
06/18/2015	141504604 A	161500745 CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	59.68
06/18/2015	141504604 A	161500745 CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	96.03
06/18/2015	141504604 A	161500745 CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY6-2-15	DISTRICT WATER / SEWER	22.95

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICE	
06/18/2015	141504604	A	161500745	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	26.87
06/18/2015	141504604	A	161500745	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	49.60
06/18/2015	141504604	A	161500745	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY6-2-15	DISTRICT WATER / SEWER SERVICE	94.99
06/25/2015	141504615	A	161500770	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-11-1	DISTRICT WATER / SEWER SERVICE	698.16
06/25/2015	141504615	A	161500770	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-11-1	DISTRICT WATER / SEWER SERVICE	1,390.90
06/25/2015	141504615	A	161500770	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY6-11-1	DISTRICT WATER / SEWER SERVICE	28.61
06/04/2015	141504576	A	161500707	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-28-1	DISTRICT WATER / SEWER SERVICE	777.42
06/04/2015	141504576	A	161500707	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-28-1	DISTRICT WATER / SEWER SERVICE	1,258.95
06/04/2015	141504576	A	161500707	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY5-28-1	DISTRICT WATER / SEWER SERVICE	20.87
06/11/2015	141504589	A	311500373	CITY OF HUTCHINSON	006 E 1000 03 3100 318 31 619	GRAD. 5-17	HHS - SECURITY FOR GRADUATION 5-17-15	316.25
							Totals for CITY OF HUTCHINSON	6,078.11
06/30/2015	141504626	A	211500455	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	62.72
							Totals for CLOUGH, CHELSEA	62.72
06/18/2015	141504606	A	211500513	COLBERT, TRACEY	325 E 3120 00 2200 000 21 630	REIMB.TAX	REIMBURSEMENT TO TRACEY COLBERT FOR TAX ON BARNES AND NOBLE ORDER ON MARCH 2015 CREDIT CARD	18.82
							Totals for COLBERT, TRACEY	18.82
06/30/2015	141504627	A	201502394	COLE, ANDREA	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	34.16
							Totals for COLE, ANDREA	34.16
06/30/2015	141504628	A	141500455	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	25.20
							Totals for COLLINS, LISHA	25.20
06/30/2015	141504629	A	201502413	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	70.56
							Totals for COLLINS, TAMMY	70.56
06/04/2015	106093	R	161500712	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTransfee	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	40.57

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/04/2015	106093	R	161500712	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	98.39
06/04/2015	106093	R	161500712	COMMERCE BANK	006 E 2222 03 3100 000 31 641	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	1.85
06/04/2015	106093	R	161500712	COMMERCE BANK	006 E 1000 02 3300 318 33 619	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	1.73
06/04/2015	106093	R	161500712	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	1.20
06/04/2015	106093	R	161500712	COMMERCE BANK	034 E 1000 03 0000 378 34 619	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	5.16
06/04/2015	106093	R	161500712	COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	1.82
06/04/2015	106093	R	161500712	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	4.18
06/04/2015	106093	R	161500712	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	70.91
06/04/2015	106093	R	161500712	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	MAY 2015 COMMERCE BANK CREDIT CARD TRANSACTION FEES	7.98
06/04/2015	106093	R	161500711	COMMERCE BANK	006 E 1000 03 3100 318 31 619	479587	MAY 2015 EFUNDS TRANSACTION FEES	0.20
06/04/2015	106093	R	161500711	COMMERCE BANK	024 E 3110 00 0000 000 16 810	479587	MAY 2015 EFUNDS TRANSACTION FEES	471.24
06/04/2015	106093	R	161500711	COMMERCE BANK	056 E 2200 00 0000 000 16 680	479587	MAY 2015 EFUNDS TRANSACTION FEES	25.28
Totals for COMMERCE BANK								730.51
06/30/2015	106510	R	221500251	COMMUNITY PLAYTHINGS	335 E 1000 05 2250 000 21 619	700WD-1	2015 INSTRUCTIONAL SUPPLIES / COMMUNITY PLAYTHINGS	4,216.00
Totals for COMMUNITY PLAYTHINGS								4,216.00
06/30/2015	141504687	A	111500393	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5142015500	CLASSROOM SUPPLIES/ITEMS FOR 4 Y/O PROGRAM L JOHNSON MAY 2015	352.82
06/30/2015	141504687	A	221500236	CONSTRUCTIVE PLAYTHI	335 E 1000 05 2250 000 21 619	5141975500	INSTRUCTIONAL SUPPLIES - KRIS & SHELLY	605.36
06/30/2015	141504687	A	211500480	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 619	514207890	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	770.69
06/30/2015	141504687	A	211500483	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 619	5142078800	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH RM 102	683.77
06/30/2015	141504687	A	111500368	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5141872000	CLASSROOM SUPPLIES FOR 4 Y/O	338.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	141504687	A	211500487	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 619	5142123000	PROG MAY 2015 S KING INSTRUCTIONAL CLASSROOM SUPPLIES FOR HEAD START CLASSROOMS AND LIBRARY @ SJH	1,079.82
06/30/2015	141504687	A	211500378	CONSTRUCTIVE PLAYTHI	410 E 2900 00 0000 000 21 890	5141779402	DISCOVER CENTER #4 & SUMMIT CLIMBER, INSTALLATION & SHIPPING FOR SJH PLAYGROUND	3,077.22
06/30/2015	141504687	A	211500378	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 619	5141779402	DISCOVER CENTER #4 & SUMMIT CLIMBER, INSTALLATION & SHIPPING FOR SJH PLAYGROUND	2,921.78
06/30/2015	141504687	A	211500378	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 619	5141779402	DISCOVER CENTER #4 & SUMMIT CLIMBER, INSTALLATION & SHIPPING FOR SJH PLAYGROUND	1,213.88
06/30/2015	141504687	A	221500301	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 251 21 619	5142203700	HS JUNE 2015 DISABILITIES INSTRUCTIONAL SUPPLIES	516.91
Totals for CONSTRUCTIVE PLAYTHINGS								11,561.24
06/18/2015	106397	R	181500584	CONTINENTAL RESEARCH	006 E 2650 09 0000 000 18 619	5249028	SSC - SHOP SUPPLIES - CONNECTORS, FILES, GAS CANS	462.26
06/30/2015	106511	R	181500581	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	421397-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5249027	76.48
06/04/2015	106094	R	181500556	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	420713-CRC	SSC - GLOVES - ORDER # 5249010	43.76
Totals for CONTINENTAL RESEARCH CORP								582.50
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	437.55
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	355.93
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	1,641.89
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	1,846.57
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	2,593.06
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	202.33
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	209.84
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1504-8	DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	91.21

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1504-8 DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	159.52
06/04/2015	141504584	A	161500708	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1504-8 DISTRICT NATURAL GAS SERVICE FOR APRIL 2015	164.35
Totals for CONTINUUM RETAIL ENERGY SERVI							7,702.25
06/30/2015	141504630	A	331500114	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	MAY2015MIL MILEAGE REIMBURSEMENT FOR SHERI CORWIN, INTERPRETER FOR HMS 7, HMS 8 AND HHS	42.00
06/11/2015	141504590	A	321500158	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	APRIL2015M MILEAGE FOR SHERI CORWIN	72.24
Totals for CORWIN, SHERI							114.24
06/18/2015	106398	R	221500269	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX6-1-15 MAY 2015 COX COMMUNICATIONS ACCT#0011003058822401	199.95
06/11/2015	106116	R	161500733	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX6-1-15 DISTRICT WIDE INTERNET SERVICE	38.49
06/11/2015	106116	R	161500733	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX6-1-15 DISTRICT WIDE INTERNET SERVICE	71.46
06/11/2015	106116	R	161500733	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX6-1-15 DISTRICT WIDE INTERNET SERVICE	79.95
06/11/2015	106116	R	161500733	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX6-1-15 DISTRICT WIDE INTERNET SERVICE	109.95
06/11/2015	106116	R	161500733	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX6-1-15 DISTRICT WIDE INTERNET SERVICE	79.95
Totals for COX COMMUNICATIONS							579.75
06/30/2015	141504631	A	201502399	COX, ROXANNA	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	10.64
Totals for COX, ROXANNA							10.64
06/11/2015	106117	R	161500718	CROSSPOINT CHURCH	006 E 2213 14 0000 000 16 582	DEPOSIT8/1 BUILDING RESERVED FOR 8/12/15 - USD #308 CONVOCATION	500.00
Totals for CROSSPOINT CHURCH							500.00
06/04/2015	106095	R	211500471	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	6-1-15 HS MAY 2015 WATER DELIVERY FOR SJH - ACCT. #68320	104.80
06/11/2015	106118	R	201502423	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	6-1-15NS WATER DISPENSER RENTAL/FDS/MAY	9.28
06/11/2015	106118	R	201502423	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	6-1-15NS WATER DISPENSER RENTAL/FDS/MAY	9.29
06/11/2015	106118	R	201502423	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	6-1-15NS WATER DISPENSER RENTAL/FDS/MAY	9.29
06/11/2015	106118	R	201502423	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	6-1-15NS WATER DISPENSER RENTAL/FDS/MAY	9.29
06/11/2015	106118	R	311500363	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	6-1-15 HHS HHS - WATER COOLERS - RENT	268.10

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							AND WATER (MAY 2015)	
							Totals for CULLIGAN WATER	410.05
06/30/2015	106512	R	451500118	DECKER EQUIPMENT INC	016 E 1000 01 4500 000 45 739	108680A	MOVER JACK & 8 WHEEL MOVERS (SET OF 4)	180.09
							Totals for DECKER EQUIPMENT INC.	180.09
06/25/2015	141504616	A	181500618	DECKER MATTISON	006 E 2620 09 0000 724 18 688	1506756	GRV - HVAC REPAIR - INV # 1506756	944.91
							Totals for DECKER MATTISON	944.91
06/30/2015	141504688	A	271500101	DEMCO, INC.	400 E 2222 01 1500 000 15 641	5609913	SHELF LABEL HOLDERS FOR MCCANDLESS LIBRARY	130.20
06/30/2015	141504688	A	271500096	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5609871	SUPPLIES FOR DMC	228.94
06/30/2015	141504688	A	271500119	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5616228	SUPPLY ORDER FOR ELEMENTARY LIBRARIES	835.48
06/30/2015	141504688	A	271500120	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5615610	SUPPLY ORDERS FOR DMC AND HHS LIBRARY	821.62
06/30/2015	141504688	A	271500095	DEMCO, INC.	400 E 2222 01 1500 000 15 641	5614822	BOOK ENDS FOR MORGAN LIBRARY	119.66
							Totals for DEMCO, INC.	2,135.90
06/30/2015	106513	R	341500463	DENT FIX CORPORATION	034 E 1000 03 0000 303 34 739	193674	AUTO BODY EQUIPMENT	1,095.00
06/30/2015	106513	R	341500463	DENT FIX CORPORATION	200 E 1000 00 0000 000 34 739	193674	AUTO BODY EQUIPMENT	3,000.00
							Totals for DENT FIX CORPORATION	4,095.00
06/30/2015	141504632	A	431500087	DILBECK, JESSICA	006 E 2410 01 4300 000 43 581	MAY2015MIL	REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE - SECRETARY	4.48
							Totals for DILBECK, JESSICA	4.48
06/18/2015	106399	R	161500735	DIRECTV	006 E 2823 10 0000 000 23 542	2600347563	CHANNEL 21 MUSIC BILLING FOR JUNE 2015	37.99
							Totals for DIRECTV	37.99
06/30/2015	106515	R	211500482	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D210527101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH RM 102	199.99
06/30/2015	106515	R	211500482	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D210527101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH RM 102	1.96
06/30/2015	106515	R	221500255	DISCOUNT SCHOOL SUPP	335 E 2290 05 2250 000 21 619	D210464401	2015 PROGRAM SUPPLIES / DISCOUNT SCHOOL SUPPLIES	721.08
06/30/2015	106515	R	211500549	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D211133401	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	1,670.71
06/25/2015	106421	R	211500492	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D210794101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	1,687.48
06/30/2015	106515	R	481500044	DISCOUNT SCHOOL SUPP	006 E 1000 01 4800 000 48 619	D210841401	WHITE SENTENCE STRIPS (3rd	8.95

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							grade teachers-Stockton,Bunce)	
							Totals for DISCOUNT SCHOOL SUPPLY	4,290.17
06/25/2015	141504617	A	161500767	DOUBLE CHECK COMPANY	006 E 2650 09 0000 000 12 626	SMI-20132	ADMIN-FUEL PUMP REPAIRS #SMI-20132	154.53
06/11/2015	141504591	A	161500730	DOUBLE CHECK COMPANY	006 E 2650 09 0000 000 12 626	I-0474729	CATHODIC PROTECTION SURVEY TEST 5-14-15	531.00
							Totals for DOUBLE CHECK COMPANY, INC	685.53
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	7,490.94
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	170.50
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	2,021.91
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	64.20
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	2,991.07
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	1,103.21
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	195.93
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	74.44
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91186891	CONTRACTED BUS SERVICE FOR MAY 2015	169.25
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	45,420.15
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	1,033.80
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	12,259.54
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	389.30
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	18,135.89
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91186885	CONTRACTED BUS SERVICE FOR MAY 2015	6,689.11
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91186885	CONTRACTED BUS SERVICE FOR	1,187.97

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAY 2015	
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91186885	CONTRACTED BUS SERVICE FOR	451.36
							MAY 2015	
06/30/2015	106517	R	161500709	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91186885	CONTRACTED BUS SERVICE FOR	1,026.20
							MAY 2015	
06/04/2015	106096	R	161500704	DURHAM SCHOOL SERVIC	006 E 2720 01 4600 000 46 513	91181680	WICHITA ART MUSEUM	424.00
							TRANSPORTATION	
							Totals for DURHAM SCHOOL SERVICES	101,298.77
06/30/2015	141504689	A	211500468	E-COMPLETE LLC	325 E 1000 00 2200 000 21 619	34766	DIE CUT SETS, SINGLE DIE CUTS	952.50
							AND STORAGE SHELF FOR HEAD	
							START EDUCATION	
06/30/2015	141504689	A	271500122	E-COMPLETE LLC	006 E 2222 06 0000 000 15 619	34863	DIE CUT ORDER FOR MIDDLE	131.00
							SCHOOL LIBRARIES AND DMC	
							Totals for E-COMPLETE LLC	1,083.50
06/30/2015	106518	R	201502410	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450434	Bid System Purchase Order	114.46
06/30/2015	106518	R	201502410	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450434	Bid System Purchase Order	78.12
06/30/2015	106518	R	201502410	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450434	Bid System Purchase Order	124.11
							Totals for EARTHGRAINS BAKING COS INC	316.69
06/30/2015	141504633	A	141500465	ECK, JULIE	030 E 1000 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE	49.84
							FOR JULIE ECK.	
							Totals for ECK, JULIE	49.84
06/25/2015	141504618	A	181500487	EDIGER ENTERPRISES	016 E 4700 02 3200 426 12 438	001675	HMS 7 - CARPET REPLACEMENT	31,668.00
							FOR SEVEN CLASSROOMS - BOARD	
							APPROVE 04/15/15	
06/25/2015	141504618	A	181500552	EDIGER ENTERPRISES	016 E 4700 00 0000 000 18 438	001674	HMS 7 ROOM 207 - REMOVE	5,492.00
							EXISTING FLOORING; FURNISH &	
							INSTALL J & J'S "KINETEX"	
							CARPET TILE & NEW WALL BASE -	
							PROPOSAL DATED: 5-18-15	
							Totals for EDIGER ENTERPRISES	37,160.00
06/30/2015	106519	R	111500334	EDUCATIONAL DESIGN S	013 E 1000 13 0000 000 11 444	2145	READING PLUS - CSS RENEWAL	7,500.00
							FOR DISTRICT	
							Totals for EDUCATIONAL DESIGN SOLUTIONS	7,500.00
06/18/2015	141504607	A	161500754	EFARC THE EDUCATIONA	016 E 4900 00 2900 401 12 890	5037	30% OF PAYMENT OF GOWENS	29,797.41
							EXPENSES & EFARC	
							Totals for EFARC THE EDUCATIONAL FACIITI	29,797.41
06/30/2015	141504634	A	141500467	ENGELLAND, JESSICA	030 E 1000 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE	29.12
							FOR JESSICA ENGELLAND.	
							Totals for ENGELLAND, JESSICA	29.12

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	141504635	A	201502396	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	30.24
							Totals for ENSLINGER, AMANDA	30.24
06/30/2015	141504691	A	211500383	ENVISION PRINT	335 E 2290 05 2250 046 21 619	0003385598	PRINT REQUEST/HEAD START/BUSINESS CARDS/ONE BOX/MORGAN PENNER, LMSW	18.54
06/30/2015	141504691	A	211500383	ENVISION PRINT	325 E 2290 00 2200 046 21 619	0003385598	PRINT REQUEST/HEAD START/BUSINESS CARDS/ONE BOX/MORGAN PENNER, LMSW	25.61
06/30/2015	141504691	A	211500384	ENVISION PRINT	335 E 2290 05 2250 046 21 619	0003385498	PRINT REQUEST/HEAD START/BUSINESS CARDS/ONE BOX/BETTY RUTH VANALSTINE/	22.07
06/30/2015	141504691	A	211500384	ENVISION PRINT	325 E 2290 00 2200 046 21 619	0003385498	PRINT REQUEST/HEAD START/BUSINESS CARDS/ONE BOX/BETTY RUTH VANALSTINE/	22.08
06/30/2015	141504691	A	221500264	ENVISION PRINT	335 E 2290 05 2250 000 21 619	P9575	PRINT REQUEST/EARLY HEAD START/FORM 933/ NCR 3/1,600 EA/PER BID #4239	357.51
06/30/2015	141504691	A	311500365	ENVISION PRINT	008 E 2620 10 0000 000 12 617	P9578	PRINT REQUEST/HHS/FORM 403/NCR-4/1000 EA/8.5"X5.5"/PER BID #4245/	160.19
06/30/2015	141504691	A	311500377	ENVISION PRINT	008 E 2620 10 0000 000 12 617	P9583	PRINT REQUEST/HHS/FORM 437A/NCR-3/1000EA/PER BID #4245	126.41
06/30/2015	141504691	A	311500364	ENVISION PRINT	008 E 2620 10 0000 000 12 617	P9577	PRINT REQUEST/HHS/FORM 417/NCR-2/1000 EA/4.25"X5.5"/PER BID #4245/	64.09
							Totals for ENVISION PRINT	796.50
06/30/2015	141504692	A	441500060	ERIC ARMIN, INCORPOR	006 E 1000 01 4400 000 44 619	INV0721912	SUPPLIES FOR CLASSROOM USE	90.80
							Totals for ERIC ARMIN, INCORPORATED	90.80
06/30/2015	106521	R	291500065	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9082	WORKSHOP REGISTRATION ON MAY 4, 2015 FOR GINGER ELLEGOOD	60.00
06/30/2015	106521	R	211500497	ESSDACK	325 E 2213 00 2000 000 21 890	WKSH 9082	ESSDACK WORKSHOP #9082 ON 5/4/15 BY BRAD CHAPIN FOR CYNTHIA HICKS AND KAYE TOWLE	120.00
06/30/2015	106521	R	161500742	ESSDACK	006 E 2213 14 0000 000 16 582	WKSH 9095	EMPLOYEE WORKSHOPS	1,920.00
06/30/2015	106521	R	161500742	ESSDACK	006 E 2213 14 0000 000 16 582	WKSH 9069	EMPLOYEE WORKSHOPS	2,400.00
06/30/2015	106521	R	161500742	ESSDACK	006 E 2213 14 0000 000 16 582	WKSH 9072	EMPLOYEE WORKSHOPS	1,650.00
06/30/2015	106521	R	161500742	ESSDACK	006 E 2213 14 0000 000 16 582	WKSH 9071	EMPLOYEE WORKSHOPS	1,760.00
06/30/2015	106521	R	171500173	ESSDACK	006 E 1000 12 0000 000 17 534	FL-24320	DIST - 55 ODYSSEY LICENSES	33,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR 2014 - 2015 INV # FL-24320	
							Totals for ESSDACK	40,910.00
06/30/2015	106522	R	111500409	ETA HAND2MIND	115 E 1000 00 1500 000 11 619	50658332	CLASSROOM BASIC KITS - CUISENAIRE RODS - TITLE SCHOOLS	6,117.45
							Totals for ETA HAND2MIND	6,117.45
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	2,637.63
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	307.57
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	0.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	1,694.56
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	488.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	30.01
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	69.99
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	700.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	1,155.24
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	0.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	0.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	2,395.98
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	21.32
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	472.06
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	200.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	142.00
06/29/2015	106227	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150629AD	Payroll accrual	297.21
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	4,734.78
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	54.06
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	273.33
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	2,661.36
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	211.16
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	100.01
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	99.99
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	625.00
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	26.67
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	963.64
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	2,938.44
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	83.93
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	704.15
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	108.70
07/15/2015	106287	R		0 FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150715AD	Payroll accrual	100.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	1,499.78
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	164.33
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	45.27
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	571.12
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	184.20
07/15/2015	106287	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150715AD Payroll accrual	118.26
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	2,537.63
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	307.57
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	0.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	1,694.56
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	138.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	700.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	1,155.24
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	0.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	0.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	2,275.99
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	21.32
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	447.05
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	200.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	142.00
06/30/2015	106258	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150630AD Payroll accrual	297.21
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	8,847.98
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	361.63
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	273.33
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	200.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	180.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	4,355.92
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	699.16
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	0.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	230.65
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	269.35
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	700.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	1,804.67
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	26.67
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	750.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	0.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	963.64
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	9,219.29
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	105.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	219.25
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	150.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	705.65
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	580.76
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	200.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	100.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	25.00
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	1,641.16
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	309.06
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	45.27
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	8.10
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	184.82
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	571.12
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	622.18
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	146.81
06/11/2015	106143	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150615AD Payroll accrual	118.26
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	1,675.00
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	54.06
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	273.33
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	2,111.36
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	45.94
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	625.00
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	26.67
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	963.64
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	2,872.14
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	83.93
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	704.15
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	100.00
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	1,499.78
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	164.33
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	45.27
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	571.12
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	184.20
08/14/2015	106345	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150814AD Payroll accrual	118.26
						Totals for FIDELITY INVESTMENTS	83,529.48
06/25/2015	106422	R	211500558	FIRST BOOK	410 E 2900 00 0000 000 21 890	642-74433 SHIPPING & HANDLING ON 450 BOOKS SHIPPED FROM FIRST BOOK NATIONAL BOOK BANK PER GRANT OBTAINED BY BETTY VANALSTINE	337.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						- INVOICE #642-74433	
						Totals for FIRST BOOK	337.50
08/14/2015	106366	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	297.95
08/14/2015	106366	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	5,864.28
08/14/2015	106366	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	1,193.85
08/14/2015	106366	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	1,418.01
08/14/2015	106366	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	756.14
08/14/2015	106366	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	254.08
08/14/2015	106366	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	52.62
08/14/2015	106366	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	192.47
08/14/2015	106366	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	5,743.70
08/14/2015	106366	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	11.64
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	11,131.71
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	287.35
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	69.12
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	4,032.97
06/29/2015	106238	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	1,924.30
06/29/2015	106238	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	637.89
06/29/2015	106238	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	270.07
06/29/2015	106238	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	121.44
06/29/2015	106238	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	299.15
06/29/2015	106238	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	221.21
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	1,980.65
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	78.20
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	38.82
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	1,369.13
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	5.87
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	140.00
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	115.00
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	19,190.04
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	430.87
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	106.06
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	6,498.79
06/29/2015	106238	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	2,623.07
06/29/2015	106238	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	1,117.60
06/29/2015	106238	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	576.50
06/29/2015	106238	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	177.57
06/29/2015	106238	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	652.69
06/29/2015	106238	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	279.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150629AD Payroll accrual	3,021.92
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	2,603.39
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	67.22
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	16.16
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	943.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	450.05
06/29/2015	106238	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	149.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	63.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	28.38
06/29/2015	106238	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	69.95
06/29/2015	106238	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	51.73
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150629AD Payroll accrual	463.22
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	11,131.71
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	287.35
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	69.12
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	4,032.97
06/29/2015	106238	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	1,924.30
06/29/2015	106238	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	637.89
06/29/2015	106238	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	270.07
06/29/2015	106238	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	121.44
06/29/2015	106238	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	299.15
06/29/2015	106238	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	221.21
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	1,980.65
06/29/2015	106238	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	2,603.39
06/29/2015	106238	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	67.22
06/29/2015	106238	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	16.16
06/29/2015	106238	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	943.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	450.05
06/29/2015	106238	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	149.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	63.18
06/29/2015	106238	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	28.38
06/29/2015	106238	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	69.95
06/29/2015	106238	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	51.73
06/29/2015	106238	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150629AF Payroll accrual	463.22
06/29/2015	106239	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	390.32
06/29/2015	106239	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	7.18
06/29/2015	106239	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	0.00
06/29/2015	106239	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	25.00
06/29/2015	106239	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	52.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106239	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	5,548.74
06/29/2015	106239	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	132.86
06/29/2015	106239	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	27.90
06/29/2015	106239	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	1,946.12
06/29/2015	106239	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	846.80
06/29/2015	106239	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	315.07
06/29/2015	106239	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	155.14
06/29/2015	106239	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	52.19
06/29/2015	106239	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	174.84
06/29/2015	106239	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	88.05
06/29/2015	106239	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	874.43
06/29/2015	106239	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	156.41
06/29/2015	106239	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150629AD Payroll accrual	77.64
07/15/2015	106392	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715BD Payroll accrual	249.71
07/15/2015	106392	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150715BD Payroll accrual	203.28
07/15/2015	106392	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715BD Payroll accrual	58.39
07/15/2015	106392	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715BF Payroll accrual	249.71
07/15/2015	106392	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715BF Payroll accrual	58.39
07/15/2015	106393	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150715BD Payroll accrual	74.18
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	37,556.68
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	3,574.62
07/15/2015	106312	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	611.78
07/15/2015	106312	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	6.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	6.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	13,648.76
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	5,065.42
07/15/2015	106312	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	22.59
07/15/2015	106312	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	2.17
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	3,289.72
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	2,204.84
07/15/2015	106312	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	1,365.03
07/15/2015	106312	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	18.15
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	547.90
07/15/2015	106312	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	430.18
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	13,192.97
07/15/2015	106312	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	15.09
07/15/2015	106312	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	25.78
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	2,101.21
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	17.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	411.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	346.89
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	200.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	126.52
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	68.48
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	375.87
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	59,241.34
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	6,099.88
07/15/2015	106312	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	869.59
07/15/2015	106312	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	21,448.52
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	7,664.70
07/15/2015	106312	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	38.85
07/15/2015	106312	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	4,893.61
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	3,052.70
07/15/2015	106312	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	2,086.93
07/15/2015	106312	R	0	FIRST NATIONAL BANK	195 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	40.75
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	832.40
07/15/2015	106312	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	454.34
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	21,909.23
07/15/2015	106312	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	23.12
07/15/2015	106312	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150715AD Payroll accrual	38.19
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	8,783.54
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	836.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	143.07
07/15/2015	106312	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	1.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	1.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	3,192.04
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	1,184.64
07/15/2015	106312	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	5.27
07/15/2015	106312	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	0.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	769.37
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	515.61
07/15/2015	106312	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	319.25
07/15/2015	106312	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	4.25
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	128.18
07/15/2015	106312	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	100.61

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	3,085.31
07/15/2015	106312	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	3.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150715AD Payroll accrual	6.03
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	37,556.68
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	3,574.62
07/15/2015	106312	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	611.78
07/15/2015	106312	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	6.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	6.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	13,648.76
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	5,065.42
07/15/2015	106312	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	22.59
07/15/2015	106312	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	2.17
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	3,289.72
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	2,204.84
07/15/2015	106312	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	1,365.03
07/15/2015	106312	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	18.15
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	547.90
07/15/2015	106312	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	430.18
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	13,192.97
07/15/2015	106312	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	15.09
07/15/2015	106312	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	25.78
07/15/2015	106312	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	8,783.54
07/15/2015	106312	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	836.00
07/15/2015	106312	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	143.07
07/15/2015	106312	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	1.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	1.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	3,192.04
07/15/2015	106312	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	1,184.64
07/15/2015	106312	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	5.27
07/15/2015	106312	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	0.51
07/15/2015	106312	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	769.37
07/15/2015	106312	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	515.61
07/15/2015	106312	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	319.25
07/15/2015	106312	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	4.25
07/15/2015	106312	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	128.18
07/15/2015	106312	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	100.61
07/15/2015	106312	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	3,085.31
07/15/2015	106312	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	3.53
07/15/2015	106312	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150715AF Payroll accrual	6.03

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106314	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	1,060.82
07/15/2015	106314	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	34.17
07/15/2015	106314	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	420.75
07/15/2015	106314	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	243.27
07/15/2015	106314	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	99.52
07/15/2015	106314	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	106.50
07/15/2015	106314	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	33.50
07/15/2015	106314	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	291.47
07/15/2015	106314	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	18,882.56
07/15/2015	106314	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	1,916.59
07/15/2015	106314	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	297.96
07/15/2015	106314	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106314	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106314	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	6,902.43
07/15/2015	106314	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	2,549.45
07/15/2015	106314	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	12.08
07/15/2015	106314	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106314	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	1,505.11
07/15/2015	106314	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	1,057.13
07/15/2015	106314	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	696.09
07/15/2015	106314	R	0	FIRST NATIONAL BANK	195 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	10.45
07/15/2015	106314	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	263.34
07/15/2015	106314	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	192.47
07/15/2015	106314	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	6,743.15
07/15/2015	106314	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	7.44
07/15/2015	106314	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150715AD Payroll accrual	11.64
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	8,537.75
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	287.32
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	69.12
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	3,441.75
06/30/2015	106267	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	921.07
06/30/2015	106267	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	637.89
06/30/2015	106267	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	221.21
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	1,972.04
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	78.20
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	38.82
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	869.13
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	5.87
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	130.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	115.00
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	14,382.93
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	429.95
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	106.06
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	5,515.61
06/30/2015	106267	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	1,320.60
06/30/2015	106267	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	1,117.58
06/30/2015	106267	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	279.80
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150630AD Payroll accrual	2,971.62
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	1,996.77
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	67.20
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	16.16
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	804.92
06/30/2015	106267	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	215.41
06/30/2015	106267	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	149.18
06/30/2015	106267	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	51.73
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150630AD Payroll accrual	461.18
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	8,537.75
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	287.32
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	69.12
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	3,441.75
06/30/2015	106267	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	921.07
06/30/2015	106267	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	637.89
06/30/2015	106267	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	221.21
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	1,972.04
06/30/2015	106267	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	1,996.77
06/30/2015	106267	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	67.20
06/30/2015	106267	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	16.16
06/30/2015	106267	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	804.92
06/30/2015	106267	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	215.41
06/30/2015	106267	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	149.18
06/30/2015	106267	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	51.73
06/30/2015	106267	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150630AF Payroll accrual	461.18
06/30/2015	106268	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	370.32
06/30/2015	106268	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	7.18
06/30/2015	106268	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	0.00
06/30/2015	106268	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	25.00
06/30/2015	106268	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	52.50
06/30/2015	106268	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	4,179.70

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106268	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	132.53
06/30/2015	106268	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	27.90
06/30/2015	106268	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	1,653.60
06/30/2015	106268	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	377.03
06/30/2015	106268	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	315.07
06/30/2015	106268	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	88.05
06/30/2015	106268	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	857.02
06/30/2015	106268	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	156.40
06/30/2015	106268	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150630AD Payroll accrual	77.64
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	75,176.29
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	4,376.45
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,140.76
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	3,699.41
06/16/2015	106186	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	792.57
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	27,026.22
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	8,197.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	712.25
06/16/2015	106186	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	114.72
06/16/2015	106186	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	17.54
06/16/2015	106186	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	137.39
06/16/2015	106186	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	9.26
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	4,767.99
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	4,777.03
06/16/2015	106186	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,278.94
06/16/2015	106186	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	18.15
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	2,855.52
06/16/2015	106186	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	779.66
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	16,008.42
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	7.91
06/16/2015	106186	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	15.09
06/16/2015	106186	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	25.78
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	91.10
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	38.82
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	93.59
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	4,767.64
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	22.90
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	70.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	145.65
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	1,197.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	446.89
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	110.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	240.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	363.10
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	84.41
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	535.87
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	15.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	111,483.29
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	7,147.39
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	1,313.31
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	3,266.58
06/16/2015	106186	R	0	FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	927.88
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	34,328.35
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	12,226.72
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	413.65
06/16/2015	106186	R	0	FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	192.29
06/16/2015	106186	R	0	FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	10.28
06/16/2015	106186	R	0	FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	195.26
06/16/2015	106186	R	0	FIRST NATIONAL BANK	133 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	16.68
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	6,720.29
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	5,144.18
06/16/2015	106186	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	1,926.54
06/16/2015	106186	R	0	FIRST NATIONAL BANK	195 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	40.75
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	3,996.55
06/16/2015	106186	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	765.37
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	26,346.16
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	23.12
06/16/2015	106186	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150615AD Payroll accrual	38.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	17,581.65
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,023.57
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	266.79
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	865.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	185.35
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	6,320.63
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,917.09
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	166.58
06/16/2015	106186	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	26.82
06/16/2015	106186	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	4.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106186	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	32.13
06/16/2015	106186	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	2.17
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,115.06
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1,117.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	299.07
06/16/2015	106186	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	4.25
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	667.80
06/16/2015	106186	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	182.34
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	3,743.80
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	1.85
06/16/2015	106186	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	3.53
06/16/2015	106186	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150615AD Payroll accrual	6.03
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	75,176.29
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	4,376.45
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,140.76
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	3,699.41
06/16/2015	106186	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	792.57
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	29,935.71
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	2,253.98
08/14/2015	106365	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	611.78
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	11,734.31
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	2,132.17
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	3,063.77
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	1,586.05
08/14/2015	106365	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	449.09
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	95.48
08/14/2015	106365	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	430.18
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	11,453.91
08/14/2015	106365	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	25.78
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	1,506.20
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	12.38
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	241.00
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	21.10
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	200.00
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	105.09
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	44.91
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	351.32
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	45,344.10
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	3,814.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106365	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	869.58
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	17,826.85
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	3,708.81
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	4,642.60
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	2,173.04
08/14/2015	106365	R	0	FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	668.46
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	206.26
08/14/2015	106365	R	0	FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	454.34
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	18,191.35
08/14/2015	106365	R	0	FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150814AD Payroll accrual	38.19
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	7,001.25
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	527.17
08/14/2015	106365	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	143.07
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	2,744.30
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	498.67
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	716.53
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	370.91
08/14/2015	106365	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	105.03
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	22.33
08/14/2015	106365	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	100.61
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	2,678.52
08/14/2015	106365	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150814AD Payroll accrual	6.03
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	29,935.71
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	2,253.98
08/14/2015	106365	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	611.78
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	11,734.31
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	2,132.17
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	3,063.77
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	1,586.05
08/14/2015	106365	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	449.09
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	95.48
08/14/2015	106365	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	430.18
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	11,453.91
08/14/2015	106365	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	25.78
08/14/2015	106365	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	7,001.25
08/14/2015	106365	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	527.17
08/14/2015	106365	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	143.07
08/14/2015	106365	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	2,744.30
08/14/2015	106365	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	498.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106365	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	716.53
08/14/2015	106365	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	370.91
08/14/2015	106365	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	105.03
08/14/2015	106365	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	22.33
08/14/2015	106365	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	100.61
08/14/2015	106365	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	2,678.52
08/14/2015	106365	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150814AF Payroll accrual	6.03
08/14/2015	106366	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	846.74
08/14/2015	106366	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	11.07
08/14/2015	106366	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	385.75
08/14/2015	106366	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	99.52
08/14/2015	106366	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	77.50
08/14/2015	106366	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	12.50
08/14/2015	106366	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	266.92
08/14/2015	106366	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	14,710.51
08/14/2015	106366	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150814AD Payroll accrual	1,221.30
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	27,026.22
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	8,197.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	712.25
06/16/2015	106186	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	114.72
06/16/2015	106186	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	17.54
06/16/2015	106186	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	137.39
06/16/2015	106186	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	9.26
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	4,767.99
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	4,777.03
06/16/2015	106186	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,278.94
06/16/2015	106186	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	18.15
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	2,855.52
06/16/2015	106186	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	779.66
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	16,008.42
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	7.91
06/16/2015	106186	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	15.09
06/16/2015	106186	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	25.78
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	17,581.65
06/16/2015	106186	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,023.57
06/16/2015	106186	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	266.79
06/16/2015	106186	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	865.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	185.35
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	6,320.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106186	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,917.09
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	166.58
06/16/2015	106186	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	26.82
06/16/2015	106186	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	4.10
06/16/2015	106186	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	32.13
06/16/2015	106186	R	0	FIRST NATIONAL BANK	133 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	2.17
06/16/2015	106186	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,115.06
06/16/2015	106186	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1,117.19
06/16/2015	106186	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	299.07
06/16/2015	106186	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	4.25
06/16/2015	106186	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	667.80
06/16/2015	106186	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	182.34
06/16/2015	106186	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	3,743.80
06/16/2015	106186	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	1.85
06/16/2015	106186	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	3.53
06/16/2015	106186	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150615AF Payroll accrual	6.03
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	32.88
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	10.97
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	7.69
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	2.57
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	32.88
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	10.97
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	0.00
06/16/2015	106186	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	7.69
06/16/2015	106186	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	2.57
06/16/2015	106186	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150616AF Payroll accrual	0.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	2,331.54
06/16/2015	106188	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	41.35
06/16/2015	106188	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	0.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	113.45
06/16/2015	106188	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	638.90
06/16/2015	106188	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	303.27
06/16/2015	106188	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	109.52
06/16/2015	106188	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150615AD Payroll accrual	195.03

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2015	106188	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	37.22
06/16/2015	106188	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	368.97
06/16/2015	106188	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	20.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	35,326.01
06/16/2015	106188	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	2,342.98
06/16/2015	106188	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	434.25
06/16/2015	106188	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	1,053.49
06/16/2015	106188	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	310.06
06/16/2015	106188	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	11,224.03
06/16/2015	106188	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	4,005.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	182.86
06/16/2015	106188	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	58.13
06/16/2015	106188	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	3.12
06/16/2015	106188	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	58.06
06/16/2015	106188	R	0	FIRST NATIONAL BANK	133 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	5.12
06/16/2015	106188	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	2,102.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	1,792.03
06/16/2015	106188	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	658.50
06/16/2015	106188	R	0	FIRST NATIONAL BANK	195 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	10.45
06/16/2015	106188	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	1,293.64
06/16/2015	106188	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	306.77
06/16/2015	106188	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	8,021.60
06/16/2015	106188	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	0.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	7.44
06/16/2015	106188	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	11.64
06/16/2015	106188	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	156.41
06/16/2015	106188	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	77.64
06/16/2015	106188	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150615AD	Payroll accrual	46.79
06/16/2015	106188	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150616AD	Payroll accrual	0.82
06/16/2015	106188	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150616AD	Payroll accrual	0.00
06/16/2015	106188	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150616AD	Payroll accrual	0.00
							Totals for FIRST NATIONAL BANK	1,516,987.08
06/18/2015	106401	R	341500472	FIRST NATL TRAVEL AG	034 E 2213 03 0000 310 34 582	0144697	IB CONFERENCE OF THE AMERICAS 2015/CHICAGO/AIRLINE TICKETS	618.20
06/18/2015	106401	R	341500472	FIRST NATL TRAVEL AG	034 E 2410 03 0000 000 34 582	0144697	IB CONFERENCE OF THE AMERICAS 2015/CHICAGO/AIRLINE TICKETS	1,236.40
06/18/2015	106401	R	161500716	FIRST NATL TRAVEL AG	006 E 2213 14 0000 000 16 582	144687	AIR FAIR TO COLLEGE AND CAREER READINESS CONFERENCE- ATLANTA, GA	2,044.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/18/2015	106401	R	161500716	FIRST NATL TRAVEL AG	006 E 2213 14 0000 000 16 582	144686 AIR FAIR TO COLLEGE AND CAREER READINESS CONFERENCE-ATLANTA, GA	3,578.40
06/18/2015	106401	R	161500669	FIRST NATL TRAVEL AG	006 E 2213 14 0000 000 16 582	144635 AIRFAIR FOR SAFE & CIVIL SCHOOLS CONF. 7/13 - 7/16/15 PORTLAND, OR	533.20
06/18/2015	106401	R	341500457	FIRST NATL TRAVEL AG	195 E 2213 45 0000 000 34 582	144690 TCTW CONFERENCE/ATLANTA/AIRLINE TICKETS	1,812.60
06/11/2015	106119	R	141500481	FIRST NATL TRAVEL AG	030 E 2213 04 0000 249 14 582	0144635 TRAVEL/FLIGHT EXPENSES FOR SUSAN WEIGEL-WISE AND JENNY WILSON (JOHNSON)	1,066.40
						Totals for FIRST NATL TRAVEL AGENCY	10,890.00
06/30/2015	106523	R	221500250	FLORIDA STATE UNIVER	335 E 1000 05 2250 000 21 619	B8761 2015 INSTRUCTIONAL SUPPLIES/PARTNERS FOR HEALTHY BABY	1,985.50
						Totals for FLORIDA STATE UNIVERSITY	1,985.50
06/30/2015	106526	R	271500088	FOLLETT SCHOOL SOLUT	006 E 2222 06 0000 000 15 649	1180309 BARCODE ORDER FOR BUILDING LIBRARIES	243.98
06/30/2015	106526	R	271500110	FOLLETT SCHOOL SOLUT	006 E 2222 01 4400 000 44 641	693009F-2 BOOK ORDER FOR LINCOLN LIBRARY	20.00
06/30/2015	106526	R	271500110	FOLLETT SCHOOL SOLUT	006 E 2222 01 4400 000 44 641	693009-3 BOOK ORDER FOR LINCOLN LIBRARY	123.60
06/30/2015	106526	R	271500073	FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	641185F-1 BOOK ORDER FOR HHS LIBRARY	1,988.08
06/30/2015	106526	R	271500073	FOLLETT SCHOOL SOLUT	013 E 2222 03 0000 000 11 641	641185-2 BOOK ORDER FOR HHS LIBRARY	13,832.54
06/30/2015	106526	R	271500062	FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	638246F-6 BOOK ORDER FOR HMS-8 LIBRARY	882.85
06/30/2015	106526	R	271500062	FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	638246A-6 BOOK ORDER FOR HMS-8 LIBRARY	4,960.70
06/30/2015	106526	R	271500062	FOLLETT SCHOOL SOLUT	013 E 2222 02 0000 000 11 641	638246-0 BOOK ORDER FOR HMS-8 LIBRARY	10.99
06/30/2015	106526	R	271500114	FOLLETT SCHOOL SOLUT	006 E 2221 06 0000 000 15 641	576575F BOOKS PURCHASED FOR HHS LIBRARY	554.65
06/30/2015	106526	R	271500097	FOLLETT SCHOOL SOLUT	400 E 2222 01 1500 000 15 641	687811F-4 BOOK ORDER FOR LINCOLN LIBRARY	25.31
06/30/2015	106526	R	271500100	FOLLETT SCHOOL SOLUT	410 E 1000 01 4400 349 44 619	687847F-4 BOOK ORDER FOR LINCOLN LIBRARY	5,020.14
06/30/2015	106526	R	111500434	FOLLETT SCHOOL SOLUT	115 E 1000 00 1500 000 11 619	1812077A MATH STUDENT MANIPULATIVE KITS/INTERVENTION KITS/STUDENT BOOKS - REPLACEMENTS 2015-16	767.55
						Totals for FOLLETT SCHOOL SOLUTIONS INC	28,430.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/04/2015	106097	R	171500147	FOLLETT SOFTWARE COM	006 E 2225 13 0000 000 15 653	1178140 DIST - 2015-16 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1178140 - BOARD APPROVED 5-26-15	1,157.54
06/04/2015	106097	R	171500147	FOLLETT SOFTWARE COM	008 E 1000 13 0000 000 17 444	1178140 DIST - 2015-16 ANNUAL RENEWAL FOR SOFTWARE & SUPPORT - INV #1178140 - BOARD APPROVED 5-26-15	24,373.04
						Totals for FOLLETT SOFTWARE COMPANY	25,530.58
06/11/2015	106144	R		0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	307.47
						Totals for FORKER, SUTER & ROSE	307.47
06/30/2015	106527	R	451500105	FRANKLIN COVEY FC OR	006 E 1000 01 4500 000 45 619	82351606 PLANNING CALENDER FOR SUBSTITUTES - JULY 2015 - JUNE 2016 - CLASSIC - SEASONS - ITEM #62875 & SHIPPING	28.85
						Totals for FRANKLIN COVEY FC ORGANIZATIO	28.85
06/30/2015	141504636	A	201502398	FRANZ, ANN	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	13.44
						Totals for FRANZ, ANN	13.44
06/30/2015	141504637	A	141500468	FREDERICKS, REGINALD	030 E 1000 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR REGGIE FREDERICKS	28.56
						Totals for FREDERICKS, REGINALD	28.56
06/30/2015	106528	R	221500260	FREE SPIRIT PUBLISHI	335 E 1000 05 2250 000 21 619	566694.1 2015 INSTRUCTIONAL SUPPLIES / FREE SPIRIT PUBLISHING	483.49
						Totals for FREE SPIRIT PUBLISHING INC.	483.49
06/30/2015	141504693	A	171500165	FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	INVUS35483 DIST - RENEWAL (2015-2016) AESOP SERVICES - INV# INVUS35483	7,482.40
06/30/2015	141504693	A	171500160	FRONTLINE TECHNOLOGI	008 E 1000 13 0000 000 17 444	33898 ADMIN - MY LEARNING PLAN RENEWAL - NOTICE # 33898	14,892.00
						Totals for FRONTLINE TECHNOLOGIES GROUP	22,374.40
06/30/2015	106529	R	181500554	FULL COMPASS SYSTEMS	008 E 1000 13 0000 000 17 736	5599003 DIST - HD-SDI OPTION CARD - VPLFHZ700L - QUOTE # 1455397	970.79
						Totals for FULL COMPASS SYSTEMS LIMITED	970.79
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859 MENTAL HEALTH SUPPLIES FOR HEAD START	53.98
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859 MENTAL HEALTH SUPPLIES FOR HEAD START	85.98
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859 MENTAL HEALTH SUPPLIES FOR HEAD START	80.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859	MENTAL HEALTH SUPPLIES FOR HEAD START	39.98
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859	MENTAL HEALTH SUPPLIES FOR HEAD START	109.90
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859	MENTAL HEALTH SUPPLIES FOR HEAD START	51.98
06/30/2015	106530	R	211500460	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	131859	MENTAL HEALTH SUPPLIES FOR HEAD START	54.85
							Totals for FUN AND FUNCTION LLC	477.64
06/30/2015	141504638	A	431500096	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	MAY2015MIL	REIMBURSEMENT-ACTUAL IN DISTRICT MILEAGE/SECRETARY	11.20
							Totals for GETTING, ROBIN	11.20
06/30/2015	141504639	A	141500459	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	MAY2015MIL	APRIL & MAY 2015 HUTCHINSON AND MCPHERSON IN-DISTRICT MILEAGE FOR JEANETTE GLIMPSE	64.96
							Totals for GLIMPSE, JEANETTE	64.96
06/30/2015	141504640	A	241500160	GNOTH, LISA	028 E 2190 05 0000 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	30.80
06/30/2015	141504640	A	241500160	GNOTH, LISA	028 E 2190 05 2600 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	5.04
							Totals for GNOTH, LISA	35.84
06/30/2015	106532	R	241500128	GORDON N STOWE AND A	028 E 2190 05 0000 000 24 619	750516	RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596 SMART LABEL PRINTER SERRIAL #4401BC02675 (PRIOR AUTHORIZATION NEEDED IF REPAIR COSTS EXCEED \$100)	205.00
06/30/2015	106532	R	241500128	GORDON N STOWE AND A	420 E 2190 05 2600 000 24 619	750516	RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596 SMART LABEL PRINTER SERRIAL #4401BC02675 (PRIOR AUTHORIZATION NEEDED IF REPAIR COSTS EXCEED \$100)	30.00
06/30/2015	106532	R	241500128	GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	750516	RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596 SMART LABEL PRINTER SERRIAL #4401BC02675 (PRIOR AUTHORIZATION NEEDED IF REPAIR COSTS EXCEED \$100)	15.00
06/30/2015	106532	R	241500128	GORDON N STOWE AND A	028 E 2190 05 0000 000 24 619	750516	RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596	97.17

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106532 R	241500128 GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	750516	SMART LABEL PRINTER SERRIAL #4401BC02675 (PRIOR AUTHORIZATION NEEDED IF REPAIR COSTS EXCEED \$100) RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596	7.11
06/30/2015	106532 R	241500128 GORDON N STOWE AND A	420 E 2190 05 2600 000 24 619	750516	SMART LABEL PRINTER SERRIAL #4401BC02675 (PRIOR AUTHORIZATION NEEDED IF REPAIR COSTS EXCEED \$100) RECALIBRATION OF AUDX OAE MACHINE SERIAL #12G18596	14.22
06/30/2015	106532 R	141500424 GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	750510	CALIBRATION EXPENSE FOR AUDIOMETERS AND TYMPANOMETERS.	1,183.00
06/30/2015	106532 R	141500474 GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	750512	AUDIOMETER CALIBRATION EXPENSE	70.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	325 E 2640 00 2200 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	300.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	335 E 2640 05 2250 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	300.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	335 E 2640 05 2250 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	80.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	325 E 2640 00 2200 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	80.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	325 E 2640 00 2200 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	70.00
06/30/2015	106532 R	211500435 GORDON N STOWE AND A	325 E 2640 00 2200 000 21 439	750264	CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT	70.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106532	R	211500435	GORDON N STOWE AND A	325 E 2640 00 2200 000 21 439	750264 CALIBRATION FOR HEAD START AND EARLY HEAD START EQUIPMENT Totals for GORDON N STOWE AND ASSOCIATES	168.10 2,689.60
06/30/2015	141504641	A	141500464	GORE, MEGAN	030 E 2142 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR MEGAN GORE Totals for GORE, MEGAN	11.76 11.76
06/01/2015	106087	R	161500691	GRABER ELEMENTARY	056 R 1941 00 4300 000 00 000	REIMB. REIMB ENROLLMENT FEES PAID TWICE Totals for GRABER ELEMENTARY	35.00 35.00
06/18/2015	106402	R	161500753	GREENBUSH SOUTHEAST	015 E 1000 00 0000 000 11 564	101528 VIRTUAL STUDENTS COURSES Totals for GREENBUSH SOUTHEAST KANSAS SE	825.00 825.00
06/11/2015	141504592	A	341500438	HARMON, JEREMIAH	034 E 1000 03 0000 378 34 619	536536 REIMBURSEMENT FOR LOST UNIFORMS Totals for HARMON, JEREMIAH	149.16 149.16
06/30/2015	106534	R	341500440	HARTMAN PUBLISHING	034 E 1000 03 0000 300 34 644	122495A HEALTH SCIENCE WORKBOOKS Totals for HARTMAN PUBLISHING	1,161.59 1,161.59
06/30/2015	141504642	A	141500460	HASTY, SARA	030 E 2138 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR SARA HASTY Totals for HASTY, SARA	27.44 27.44
06/30/2015	106533	R	221500231	HATCH ASSOCIATES, IN	335 E 2290 05 2250 000 21 619	0252773 PROGRAM SUPPLIES - SHELLY MEYER	212.75
06/30/2015	106533	R	211500537	HATCH ASSOCIATES, IN	325 E 1000 00 2200 000 21 653	0253699 2 QTY. WE PLAY SMART BY HATCH 2.0 SOLUTIONS TABLES AND SHIPPING FOR HEAD START CLASSROOMS @ SJH	16,990.00
06/30/2015	106533	R	211500537	HATCH ASSOCIATES, IN	325 E 1000 00 2200 000 21 653	0253699 2 QTY. WE PLAY SMART BY HATCH 2.0 SOLUTIONS TABLES AND SHIPPING FOR HEAD START CLASSROOMS @ SJH Totals for HATCH ASSOCIATES, INC	1,699.00 18,901.75
06/30/2015	141504643	A	201502401	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE Totals for HAWK, KYLEE	58.24 58.24
06/11/2015	106120	R	111500432	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/203 SNACKS FOR 4 Y/O PROGRAM AVE A LINCOLN GRABER APRIL 2015 Totals for HEADSTART FOOD SERVICE	763.53 763.53
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2,311.57
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	200.00
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	944.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	200.00
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	210.00
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	250.00
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	510.64
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150814AF Payroll accrual	156.25
08/14/2015	106346	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150814AF Payroll accrual	156.25
06/29/2015	106228	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2,311.66
06/29/2015	106228	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	100.83
06/29/2015	106228	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	650.00
06/29/2015	106228	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	787.50
06/29/2015	106228	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	150.00
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3,195.65
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	200.00
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	944.00
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1,236.33
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	210.00
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	250.00
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	616.89
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150715AF Payroll accrual	156.25
07/15/2015	106288	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150715AF Payroll accrual	156.25
06/30/2015	106480	R	111500443	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500443 SUPPLIES-PICTURES FOR 4 Y/O PROGRAM B TRITSCH MAY 2015	28.15
06/30/2015	106480	R	211500527	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500527 INSTRUCTIONAL CURRICULUM MATERIALS FOR ALL HEAD START CLASSROOMS	1,383.53
06/30/2015	106480	R	171500170	HEARTLAND CREDIT UNI	006 E 2640 10 0000 750 17 432	171500170 TSC, DIST - SHOP SUPPLIES, LAPTOP CART PARTS, LCD PANEL, IPAD REPAIRS	320.47
06/30/2015	106480	R	171500170	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500170 TSC, DIST - SHOP SUPPLIES, LAPTOP CART PARTS, LCD PANEL, IPAD REPAIRS	1,976.02
06/30/2015	106480	R	181500601	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500601 MOR, SSC, ALLEN, AVE A - MUSIC CABINET BUILD, SHOP SUPPLIES	87.68
06/30/2015	106480	R	181500601	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	181500601 MOR, SSC, ALLEN, AVE A - MUSIC CABINET BUILD, SHOP SUPPLIES	85.88
06/30/2015	106480	R	341500419	HEARTLAND CREDIT UNI	006 E 1000 03 3100 328 34 619	341500419 NATIONAL BPA TRAVEL EXPENSES/ANAHEIM/MEALS	299.59

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06/30/2015	106480	R	341500419	HEARTLAND CREDIT UNI	034 E 2213 03 0000 311 34 582	341500419	PARKING/ELECTRONICS SUPPLIES NATIONAL BPA TRAVEL EXPENSES/ANAHEIM/MEALS	66.91
06/30/2015	106480	R	341500419	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500419	PARKING/ELECTRONICS SUPPLIES NATIONAL BPA TRAVEL EXPENSES/ANAHEIM/MEALS	24.00
06/30/2015	106480	R	211500530	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 320	211500530	3 QTY CHOO CHOO TRAINS COMBO (WAGONS), WELCOM HOME PLAYHOUSE & SHIPPING CHARGES FOR HHSCC / ABC'S OF GRANT WRITING MDC WORKSHOP FOR BETTY VANALSTINE ON 5/28/15 @ FORT HAYS STATE UNIVERSITY	909.89
06/30/2015	106480	R	211500530	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	211500530	3 QTY CHOO CHOO TRAINS COMBO (WAGONS), WELCOM HOME PLAYHOUSE & SHIPPING CHARGES FOR HHSCC / ABC'S OF GRANT WRITING MDC WORKSHOP FOR BETTY VANALSTINE ON 5/28/15 @ FORT HAYS STATE UNIVERSITY	59.50
06/30/2015	106480	R	211500530	HEARTLAND CREDIT UNI	335 E 2213 05 1000 282 21 582	211500530	3 QTY CHOO CHOO TRAINS COMBO (WAGONS), WELCOM HOME PLAYHOUSE & SHIPPING CHARGES FOR HHSCC / ABC'S OF GRANT WRITING MDC WORKSHOP FOR BETTY VANALSTINE ON 5/28/15 @ FORT HAYS STATE UNIVERSITY	59.50
06/30/2015	106480	R	221500277	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500277	EHS MAY 2015 PROGRAM SUPPLIES/LADDERS	319.97
06/30/2015	106480	R	141500488	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 560	141500488	WORK KEYS TESTING SUPPLIES FOR PARA PROFESSIONAL RABEKKA WERNER PURCHASED BY MARY SMITH	22.50
06/30/2015	106480	R	341500424	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 619	341500424	FACS SUPPLIES	87.76
06/30/2015	106480	R	311500359	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500359	HHS - SUPPLIES FOR CINCO DE MAYO CLASS PROJECT & SUPPLIES FOR STUDENT TEACHER MEETING	3.14
06/30/2015	106480	R	311500359	HEARTLAND CREDIT UNI	006 E 1000 03 3100 332 31 619	311500359	HHS - SUPPLIES FOR CINCO DE	65.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAYO CLASS PROJECT & SUPPLIES FOR STUDENT TEACHER MEETING	
06/30/2015	106480	R	311500358	HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311500358	HHS ART - GLAZES, CERAMIC TOOLS, MISC ART SUPPLIES, JEWELRY SUPPLIES, GLASS SUPPLIES	1,366.46
06/30/2015	106480	R	321500160	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 374 32 619	321500160	FROGS FOR SCIENCE PROJECT	322.69
06/30/2015	106480	R	131500059	HEARTLAND CREDIT	UNI 008 E 1034 03 0000 610 31 890	131500059	HHS ATHLETICS - STATE SWIMMING HOTEL ROOM 5-21-15 THRU 5-23-15 TOPEKA	864.56
06/30/2015	106480	R	311500355	HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311500355	HHS - COMMERCIAL GRADE TABLES	999.60
06/30/2015	106480	R	331500139	HEARTLAND CREDIT	UNI 006 E 2410 02 3300 000 33 531	331500139	PURCHASING CARD PAYMENT FOR K. GRAHAM (6865). STAMPS FOR OFFICE	49.00
06/30/2015	106480	R	211500528	HEARTLAND CREDIT	UNI 325 E 2290 00 2200 000 21 653	211500528	SCANNERS FOR FSW'S @ HEAD START	199.96
06/30/2015	106480	R	181500588	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181500588	SSC - GLOVES	37.98
06/30/2015	106480	R	221500273	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500273	EHS MAY 2015 PROGRAM SUPPLIES & STAFF TRAINING ITEMS/JENNIFER GARLAND	679.47
06/30/2015	106480	R	221500273	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 000 21 890	221500273	EHS MAY 2015 PROGRAM SUPPLIES & STAFF TRAINING ITEMS/JENNIFER GARLAND	275.00
06/30/2015	106480	R	221500278	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500278	EHS MAY 2015 PROGRAM SUPPLIES & POSTAGE/CAROL MCMILLAN	890.45
06/30/2015	106480	R	221500278	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500278	EHS MAY 2015 PROGRAM SUPPLIES & POSTAGE/CAROL MCMILLAN	50.14
06/30/2015	106480	R	221500278	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500278	EHS MAY 2015 PROGRAM SUPPLIES & POSTAGE/CAROL MCMILLAN	925.00
06/30/2015	106480	R	221500278	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500278	EHS MAY 2015 PROGRAM SUPPLIES & POSTAGE/CAROL MCMILLAN	1,404.00
06/30/2015	106480	R	221500278	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 531	221500278	EHS MAY 2015 PROGRAM SUPPLIES & POSTAGE/CAROL MCMILLAN	5.85
06/30/2015	106480	R	111500450	HEARTLAND CREDIT	UNI 145 E 1000 14 1500 000 11 619	111500450	CURRICULUM OFFICE CHARGES - BROWN/MAY	113.40
06/30/2015	106480	R	111500450	HEARTLAND CREDIT	UNI 013 E 1000 07 1100 000 11 619	111500450	CURRICULUM OFFICE CHARGES - BROWN/MAY	5.48
06/30/2015	106480	R	211500523	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500523	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @SJH	320.85

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							RM 101	
06/30/2015	106480	R	341500428	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500428	WELDING MATERIALS	109.47
06/30/2015	106480	R	341500428	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 378 34 661	341500428	WELDING MATERIALS	79.73
06/30/2015	106480	R	181500595	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181500595	SSC, DIST - EAR PROTECTION, GLOVES, IRRIGATION	144.87
06/30/2015	106480	R	181500595	HEARTLAND CREDIT	UNI 016 E 4200 00 0000 776 18 459	181500595	SSC, DIST - EAR PROTECTION, GLOVES, IRRIGATION	48.02
06/30/2015	106480	R	221500282	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500282	EHS MAY 2015 PROGRAM, TENDERPLAY, & PARENT COMMITTEE SUPPLIES	52.80
06/30/2015	106480	R	221500282	HEARTLAND CREDIT	UNI 335 E 2190 05 2250 131 21 619	221500282	EHS MAY 2015 PROGRAM, TENDERPLAY, & PARENT COMMITTEE SUPPLIES	188.84
06/30/2015	106480	R	221500282	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500282	EHS MAY 2015 PROGRAM, TENDERPLAY, & PARENT COMMITTEE SUPPLIES	88.20
06/30/2015	106480	R	221500282	HEARTLAND CREDIT	UNI 335 E 1000 05 2250 000 21 619	221500282	EHS MAY 2015 PROGRAM, TENDERPLAY, & PARENT COMMITTEE SUPPLIES	48.09
06/30/2015	106480	R	431500095	HEARTLAND CREDIT	UNI 006 E 1000 01 4300 000 43 616	431500095	CLASSROOM SUPPLIES, CAPITAL OUTLAY, OFFICE SUPPLIES	6.25
06/30/2015	106480	R	431500095	HEARTLAND CREDIT	UNI 016 E 1000 01 4300 000 43 739	431500095	CLASSROOM SUPPLIES, CAPITAL OUTLAY, OFFICE SUPPLIES	119.98
06/30/2015	106480	R	431500095	HEARTLAND CREDIT	UNI 006 E 2410 01 4300 000 43 613	431500095	CLASSROOM SUPPLIES, CAPITAL OUTLAY, OFFICE SUPPLIES	39.99
06/30/2015	106480	R	211500525	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 653	211500525	COMPUTER SPEAKERS FOR UNION VALLEY HEAD START CLASSROOM / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	29.99
06/30/2015	106480	R	211500525	HEARTLAND CREDIT	UNI 325 E 1000 00 2200 000 21 619	211500525	COMPUTER SPEAKERS FOR UNION VALLEY HEAD START CLASSROOM / CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	18.00
06/30/2015	106480	R	221500271	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500271	EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	94.18
06/30/2015	106480	R	221500271	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500271	EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	90.48

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106480	R	221500271	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500271 EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	143.71
06/30/2015	106480	R	221500271	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500271 EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	69.75
06/30/2015	106480	R	221500271	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500271 EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	44.92
06/30/2015	106480	R	221500271	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500271 EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	95.64
06/30/2015	106480	R	221500271	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500271 EHS MAY 2015 PROGRAM & HOME VISITOR SUPPLIES	113.63
06/30/2015	106480	R	411500075	HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 581	411500075 STORAGE FOR 6TH GRADE PICTURES	375.38
06/30/2015	106480	R	141500489	HEARTLAND CREDIT UNI	030 E 2142 04 0000 000 14 619	141500489 ONLINE SUBSCRIPTION FOR MEGAN GORE; POSTAGE FOR SPECIAL ED DEPT; SUPPLIES FOR JUNE MANDT TRAININGS - PURCHASED BY VICKIE THOMAS	110.00
06/30/2015	106480	R	141500489	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500489 ONLINE SUBSCRIPTION FOR MEGAN GORE; POSTAGE FOR SPECIAL ED DEPT; SUPPLIES FOR JUNE MANDT TRAININGS - PURCHASED BY VICKIE THOMAS	73.44
06/30/2015	106480	R	141500489	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500489 ONLINE SUBSCRIPTION FOR MEGAN GORE; POSTAGE FOR SPECIAL ED DEPT; SUPPLIES FOR JUNE MANDT TRAININGS - PURCHASED BY VICKIE THOMAS	50.11
06/30/2015	106480	R	111500452	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111500452 IB CURRICULUM CHARGES - RAY/MAY	36.39
06/30/2015	106480	R	291500082	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500082 IB TRAINING LODGING EXPENSES ON JUNE 13-16, 2015 FOR DARREN MORAWITZ, LISA YANTES, GUSTY SMITH AND NATHAN HENRY	1,937.00
06/30/2015	106480	R	311500379	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311500379 HHS - IB JUNIOR ENGLISH BOOKS, IB EXAM MAILINGS, FOREIGN CONVERSION FEE, IB BIOLOGY MATERIALS	205.42
06/30/2015	106480	R	311500379	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500379 HHS - IB JUNIOR ENGLISH BOOKS, IB EXAM MAILINGS,	1,757.96

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							FOREIGN CONVERSION FEE, IB BIOLOGY MATERIALS	
06/30/2015	106480	R	141500491	HEARTLAND CREDIT	UNI 030 E 1000 04 0000 266 14 619	141500491	SUPPLIES FOR ANNETTE EMMERT	18.32
06/30/2015	106480	R	101500061	HEARTLAND CREDIT	UNI 006 E 2321 10 0000 000 10 582	101500061	ALT; KASB REGISTRATION; SHRM REGISTRATION; EMPLOYEE OF THE YEAR PLAQUES	125.00
06/30/2015	106480	R	101500061	HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 582	101500061	ALT; KASB REGISTRATION; SHRM REGISTRATION; EMPLOYEE OF THE YEAR PLAQUES	450.00
06/30/2015	106480	R	101500061	HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890	101500061	ALT; KASB REGISTRATION; SHRM REGISTRATION; EMPLOYEE OF THE YEAR PLAQUES	326.11
06/30/2015	106480	R	101500061	HEARTLAND CREDIT	UNI 026 E 2213 14 0000 000 10 619	101500061	ALT; KASB REGISTRATION; SHRM REGISTRATION; EMPLOYEE OF THE YEAR PLAQUES	138.09
06/30/2015	106480	R	481500047	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500047	SUPPLIES FOR SUPER KIDS DAY	31.50
06/30/2015	106480	R	181500604	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181500604	SSC - SHOP SUPPLIES	721.36
06/30/2015	106480	R	181500597	HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181500597	HHS, SSC - HAND TOWELS, TASKLIGHT, HOSE CART, SUPPLIES, SCRAPPERS, VELCRO	245.31
06/30/2015	106480	R	341500425	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500425	FACS SUPPLIES	48.16
06/30/2015	106480	R	341500425	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 331 34 619	341500425	FACS SUPPLIES	83.65
06/30/2015	106480	R	191500426	HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191500426	CUSTODIAL SUPPLIES	200.97
06/30/2015	106480	R	201502428	HEARTLAND CREDIT	UNI 024 E 3120 00 4400 000 20 619	201502428	LINCOLN/MAY 2015/NAVARRO, LISA/DOLLAR STORE, WALMART FOR SUPPLIES/CARD# 1682	25.04
06/30/2015	106480	R	481500042	HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481500042	SHEET PROTECTORS	19.99
06/30/2015	106480	R	341500435	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 309 34 661	341500435	BLDG TRADES MATERIALS	243.76
06/30/2015	106480	R	401500062	HEARTLAND CREDIT	UNI 008 E 1000 00 0000 000 16 739	401500062	DESK FOR SARAH RODRIGUEZ	134.99
06/30/2015	106480	R	161500743	HEARTLAND CREDIT	UNI 006 E 2823 10 0000 000 23 619	161500743	APPLES FOR RETIREES	106.36
06/30/2015	106480	R	311500357	HEARTLAND CREDIT	UNI 013 E 1000 07 3100 000 31 619	311500357	HHS MATH - CALCULATORS FOR CLASSROOM & GRAPHING CALCULATORS	1,039.95
06/30/2015	106480	R	181500592	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181500592	SSC - SHOP SUPPLIES, MOR - MUSIC CABINETS	189.70
06/30/2015	106480	R	181500592	HEARTLAND CREDIT	UNI 008 E 1000 00 0000 000 16 739	181500592	SSC - SHOP SUPPLIES, MOR - MUSIC CABINETS	277.50
06/30/2015	106480	R	181500593	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER,	755.90

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 688	181500593	TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC - GAS LEAK DETECTOR	279.92
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 688	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER, TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC - GAS LEAK DETECTOR	161.57
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER, TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC - GAS LEAK DETECTOR	444.39
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER, TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC - GAS LEAK DETECTOR	835.05
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER, TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC - GAS LEAK DETECTOR	206.35
06/30/2015	106480	R	181500593	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	181500593	SSC, RELAY, FUSES, CAPACITORS, STRAPS, FILTER, TOOLS - MOR FDS - THERMOMETERS, HHS - MOTOR, WIFI STAT, FAR - MOTOT, SSC -	200.93

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06/30/2015	106480	R	181500600	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500600	GAS LEAK DETECTOR MOR, HMS 8, LIN, DIST, 23RD, ALLEN, AVE A - WATER COOLER, SIDE MOUNTS, TOILET REPAIR, FLUSH VALVE, MOP BASINS, WARE HEATER	1,347.53
06/30/2015	106480	R	181500600	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 687	181500600	MOR, HMS 8, LIN, DIST, 23RD, ALLEN, AVE A - WATER COOLER, SIDE MOUNTS, TOILET REPAIR, FLUSH VALVE, MOP BASINS, WARE HEATER	44.20
06/30/2015	106480	R	181500600	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 687	181500600	MOR, HMS 8, LIN, DIST, 23RD, ALLEN, AVE A - WATER COOLER, SIDE MOUNTS, TOILET REPAIR, FLUSH VALVE, MOP BASINS, WARE HEATER	169.32
06/30/2015	106480	R	181500600	HEARTLAND CREDIT UNI	016 E 4600 00 0000 000 18 437	181500600	MOR, HMS 8, LIN, DIST, 23RD, ALLEN, AVE A - WATER COOLER, SIDE MOUNTS, TOILET REPAIR, FLUSH VALVE, MOP BASINS, WARE HEATER	803.72
06/30/2015	106480	R	181500603	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEIPT, WIRE	448.50
06/30/2015	106480	R	181500603	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEIPT, WIRE	64.92
06/30/2015	106480	R	181500603	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEIPT, WIRE	51.20
06/30/2015	106480	R	181500603	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEIPT, WIRE	288.70
06/30/2015	106480	R	181500603	HEARTLAND CREDIT UNI	006 E 2620 09 2800 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS,	268.36

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06/30/2015	106480 R	181500603 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500603	LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEPT, WIRE SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEPT, WIRE	250.93
06/30/2015	106480 R	181500603 HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEPT, WIRE	341.59
06/30/2015	106480 R	181500603 HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 689	181500603	SJH, HMS 7, DIST, EEC, MOR, SSC, MCC, HHS,TSC - BALLASTS, LIGHTS, WIRE, EXT. CORDS, LIGHT SWITCHES, RECEPT, WIRE	102.68
06/30/2015	106480 R	341500420 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500420	AUTO BODY MATERIALS	199.11
06/30/2015	106480 R	341500420 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341500420	AUTO BODY MATERIALS	36.85
06/30/2015	106480 R	341500426 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 619	341500426	WOODWORKING MATERIALS	748.82
06/30/2015	106480 R	221500283 HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500283	EHS MAY 2015 PROGRAM & TRAINING SUPPLIES/TAMME BULLER	1,700.78
06/30/2015	106480 R	221500283 HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500283	EHS MAY 2015 PROGRAM & TRAINING SUPPLIES/TAMME BULLER	106.47
06/30/2015	106480 R	221500283 HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500283	EHS MAY 2015 PROGRAM & TRAINING SUPPLIES/TAMME BULLER	463.97
06/30/2015	106480 R	221500283 HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500283	EHS MAY 2015 PROGRAM & TRAINING SUPPLIES/TAMME BULLER	30.19
06/30/2015	106480 R	221500283 HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 619	221500283	EHS MAY 2015 PROGRAM & TRAINING SUPPLIES/TAMME BULLER	1,052.70
06/30/2015	106480 R	311500356 HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311500356	HHS ENGLISH - TEN TIME PROJECT SUPPLIES, GLUE, POSTER BOARD, SPRAY PAINT, DUCT TAPE	85.85
06/30/2015	106480 R	131500060 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	131500060	HHS BAND - MUSIC ENVELOPES	43.99
06/30/2015	106480 R	331500141 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331500141	PURCHASING CARD PAYMENT FOR SHANDI WEBSTER (4887). EGGS	14.22

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06/30/2015	106480	R	221500276	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	221500276	FOR SCIENCE EGG DROP EXPERIMENT. EHS MAY 2015 PROGRAM SUPPLIES/CAR SEAT INFO-KYLEE RALEIGH	34.99
06/30/2015	106480	R	221500276	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500276	EHS MAY 2015 PROGRAM SUPPLIES/CAR SEAT INFO-KYLEE RALEIGH	246.00
06/30/2015	106480	R	221500276	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500276	EHS MAY 2015 PROGRAM SUPPLIES/CAR SEAT INFO-KYLEE RALEIGH	103.82
06/30/2015	106480	R	221500276	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500276	EHS MAY 2015 PROGRAM SUPPLIES/CAR SEAT INFO-KYLEE RALEIGH	1,055.01
06/30/2015	106480	R	111500448	HEARTLAND CREDIT UNI	006 E 2212 14 1100 000 11 619	111500448	CURRICULUM OFFICE CHARGES - MAY/ARMSTRONG	640.11
06/30/2015	106480	R	111500448	HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 619	111500448	CURRICULUM OFFICE CHARGES - MAY/ARMSTRONG	116.04
06/30/2015	106480	R	161500681	HEARTLAND CREDIT UNI	006 E 2213 14 0000 000 16 582	161500681	REGISTRATION FOR SAFE & CIVIL SCHOOLS CONFERENCE 7/12/15 - 7/17/15 PORTLAND, OR	1,595.00
06/30/2015	106480	R	111500366	HEARTLAND CREDIT UNI	013 E 1000 07 1100 000 11 619	111500366	AT RISK COUNSELING RESOURCES/SUPPLIES/JULIA COOK ONLINE - ELEMENTARY	1,227.30
06/30/2015	106480	R	111500362	HEARTLAND CREDIT UNI	006 E 1000 03 3500 000 11 619	111500362	RENO COUNTY YOUTH SERVICES - DISCOVERY CHANNEL DVD ORDER	442.02
06/30/2015	106480	R	341500422	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500422	BUSINESS ADVISORY BOARD MEETING	119.21
06/30/2015	106480	R	181500591	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181500591	SSC - ADAPTERS, BATTERIES, IC CHIPS, FLASHLIGHT, CLOCK PARTS, DRILL/TAP CASE, FLASHLIGHTS PARTS, ADAPTER, SWITCHES, RUBBER FEET HHS LIBRARY - REMOTE, DIST - FIRE ALARM WIRING, EEC BACK UP INTERCOM,	1,118.00
06/30/2015	106480	R	181500591	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500591	SSC - ADAPTERS, BATTERIES, IC CHIPS, FLASHLIGHT, CLOCK PARTS, DRILL/TAP CASE,	553.07

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06/30/2015	106480	R	181500591	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181500591	FLASHLIGHTS PARTS, ADAPTER, SWITCHES, RUBBER FEET HHS LIBRARY - REMOTE, DIST - FIRE ALARM WIRING, EEC BACK UP INTERCOM, SSC - ADAPTERS, BATTERIES, IC CHIPS, FLASHLIGHT, CLOCK PARTS, DRILL/TAP CASE, FLASHLIGHTS PARTS, ADAPTER, SWITCHES, RUBBER FEET HHS LIBRARY - REMOTE, DIST - FIRE ALARM WIRING, EEC BACK UP INTERCOM,	16.90
06/30/2015	106480	R	181500591	HEARTLAND CREDIT UNI	006 E 2620 09 2700 000 18 684	181500591	SSC - ADAPTERS, BATTERIES, IC CHIPS, FLASHLIGHT, CLOCK PARTS, DRILL/TAP CASE, FLASHLIGHTS PARTS, ADAPTER, SWITCHES, RUBBER FEET HHS LIBRARY - REMOTE, DIST - FIRE ALARM WIRING, EEC BACK UP INTERCOM,	299.00
06/30/2015	106480	R	211500526	HEARTLAND CREDIT UNI	335 E 2134 05 2250 000 21 619	211500526	CALENDAR FOR 15-16 SCHOOL YEAR, FIRST AID SUPPLIES & KITS, LABELMAKER TAPE, HIP ON HEALTH HANDOUTS FOR HS & EHS / CPR CARDS FOR HS & EHS STAFF	64.71
06/30/2015	106480	R	211500526	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500526	CALENDAR FOR 15-16 SCHOOL YEAR, FIRST AID SUPPLIES & KITS, LABELMAKER TAPE, HIP ON HEALTH HANDOUTS FOR HS & EHS / CPR CARDS FOR HS & EHS STAFF	150.97
06/30/2015	106480	R	211500526	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500526	CALENDAR FOR 15-16 SCHOOL YEAR, FIRST AID SUPPLIES & KITS, LABELMAKER TAPE, HIP ON HEALTH HANDOUTS FOR HS & EHS / CPR CARDS FOR HS & EHS STAFF	23.72

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06/30/2015	106480	R	211500526	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	211500526	CALENDAR FOR 15-16 SCHOOL YEAR, FIRST AID SUPPLIES & KITS, LABELMAKER TAPE, HIP ON HEALTH HANDOUTS FOR HS & EHS / CPR CARDS FOR HS & EHS STAFF	12.28
06/30/2015	106480	R	201502430	HEARTLAND CREDIT UNI	024 E 3120 00 0000 276 20 739	201502430	SSC-FSO/MAY 2015/TATRO, JENNIFER/TBC MANUFACTURING FOR SUMMER FEEDING COOLERS, B&H PHONE KEYBOARD FOR COMPUTER/CARD# 6047	374.28
06/30/2015	106480	R	201502430	HEARTLAND CREDIT UNI	024 E 3110 00 0000 000 20 613	201502430	SSC-FSO/MAY 2015/TATRO, JENNIFER/TBC MANUFACTURING FOR SUMMER FEEDING COOLERS, B&H PHONE KEYBOARD FOR COMPUTER/CARD# 6047	64.12
06/30/2015	106480	R	161500755	HEARTLAND CREDIT UNI	410 E 1000 00 3100 349 31 641	161500755	BOOKS FOR LIBRARY HHS	145.84
06/30/2015	106480	R	341500434	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500434	ADVISORY BOARD MEETING SUPPLIES	555.35
06/30/2015	106480	R	201502427	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201502427	HMS7/MAY 2015/COLLINS, TAMMY/DILLONS, FOOD/CARD# 6666	60.98
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	29.24
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE	-18.82

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	213.32
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	335 E 2190 05 2250 246 21 619	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	21.83

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2190 00 2200 246 21 619	211500519 PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	50.93
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 329	211500519 PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	10.11
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 329	211500519 PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS /	23.58

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2213 00 2000 000 21 890	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	175.00
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	75.00
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2136 00 2200 000 21 619	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES	781.89

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500519	CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	
06/30/2015	106480	R	211500519	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500519	PICTURES FOR FARM TO SCHOOL FIELD TRIP AND REIMBURSEMENT FOR TAX ON BARNES & NOBLE RECEIPT FOR MARCH / CACFP FOR ALL SITES / CHILDCARE SUPPLIES FOR HS & EHS / HEALTH ADVISORY MEETING SUPPLIES / SCHOOL NURSES	68.00
06/30/2015	106480	R	411500076	HEARTLAND CREDIT UNI	006 E 2410 01 4100 000 41 531	411500076	CONFERENCE REGISTRATION FOR TRACEY COLBERT ON 7/13/15 - 7/17/15 IN WICHITA. KS / DENTAL KITS FOR HS CLASSROOMS / NUTRITION EDUCATION FOR HS PARENTS	
06/30/2015	106480	R	411500076	HEARTLAND CREDIT UNI	006 E 2410 01 4100 000 41 531	411500076	POSTAGE, SIXTH GRADE RECOGNITION, THEME FOR NEXT YEAR.	200.00
06/30/2015	106480	R	211500522	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500522	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @SJH RM 103	79.40
06/30/2015	106480	R	171500167	HEARTLAND CREDIT UNI	006 E 2640 09 0000 756 17 619	171500167	GVW, DIST - CISCO ACCESS POINT, UPS BATTERY, ATT PHONE SYSTEM	206.77
06/30/2015	106480	R	171500167	HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	171500167	GVW, DIST - CISCO ACCESS POINT, UPS BATTERY, ATT PHONE SYSTEM	637.34
06/30/2015	106480	R	171500167	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500167	GVW, DIST - CISCO ACCESS POINT, UPS BATTERY, ATT PHONE SYSTEM	724.74
06/30/2015	106480	R	451500121	HEARTLAND CREDIT UNI	006 E 2213 01 4500 000 45 582	451500121	BOOK - "THE CHOCOLATE CONVERSATION", REFRESHMENTS FOR END OF YEAR STAFF MEETING, AND BLT MEETING	218.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106480	R	111500449	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500449 CURRICULUM OFFICE CHARGES - MAY/TAYLOR	21.43
06/30/2015	106480	R	101500062	HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 613	101500062 SFFF HEARING; OFFICE SUPPLIES	68.25
06/30/2015	106480	R	101500062	HEARTLAND CREDIT UNI	008 E 2900 10 0000 000 10 890	101500062 SFFF HEARING; OFFICE SUPPLIES	45.03
06/30/2015	106480	R	341500448	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500448 AUTO MECHANICS MATERIALS	1,851.04
06/30/2015	106480	R	341500448	HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341500448 AUTO MECHANICS MATERIALS	278.03
06/30/2015	106480	R	341500448	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500448 AUTO MECHANICS MATERIALS	67.56
06/30/2015	106480	R	341500448	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500448 AUTO MECHANICS MATERIALS	70.99
06/30/2015	106480	R	161500724	HEARTLAND CREDIT UNI	006 E 2511 10 0000 000 16 619	161500724 S&H FOR FIXED ASSETS SCANNER BACK TO BMI	42.78
06/30/2015	106480	R	211500521	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500521 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SOUTH HUTCH HEAD START	66.02
06/30/2015	106480	R	191500428	HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 739	191500428 SSC - HAND TRUCK	261.42
06/30/2015	106480	R	221500274	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500274 EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/JESSICA FOWLER	23.76
06/30/2015	106480	R	221500274	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500274 EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/JESSICA FOWLER	27.90
06/30/2015	106480	R	221500274	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500274 EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/JESSICA FOWLER	6.28
06/30/2015	106480	R	221500274	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500274 EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/JESSICA FOWLER	66.63
06/30/2015	106480	R	221500274	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500274 EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/JESSICA FOWLER	201.65
06/30/2015	106480	R	161500757	HEARTLAND CREDIT UNI	335 E 2191 05 2250 148 21 619	161500757 SUPPLIES FOR HHS CHILD CARE CENTER	172.88
06/30/2015	106480	R	301500028	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500028 SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	266.42
06/30/2015	106480	R	241500179	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 582	241500179 TRAVEL/TRAINING	45.51
06/30/2015	106480	R	221500284	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500284 EHS MAY 2015 PROGRAM SUPPLIES/CRAFT MATERIALS	183.31
06/30/2015	106480	R	461500128	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	461500128 MAGNETIC TAPE FOR MRS. LOWDENS CLASSROOM	11.13
06/30/2015	106480	R	461500126	HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 582	461500126 PRINCIPAL AND COUNSELOR	23.14

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
						TRAVEL TO TOPEKA TO ACCEPT CHARACTER EDUCATION AWARD	
06/30/2015	106480 R	461500127	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500127	INSTRUCTIONAL SUPPLIES FOR THE CLASSROOM	111.98
06/30/2015	106480 R	331500140	HEARTLAND CREDIT UNI	006 E 1000 02 3300 366 33 619	331500140	PURCHASING CARD PAYMENT FOR A. THOMPSON (8928). T-SHIRT SUPPLIES FOR STUDENT ELA PROJECT.	78.63
06/30/2015	106480 R	341500432	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341500432	OFFICE SUPPLIES	29.98
06/30/2015	106480 R	481500040	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	481500040	SUPPLIES/POSTAGE/KDG PROMOTION ITEMS PURCHASED FOR KRISTI LINK'S GRANT \$	195.93
06/30/2015	106480 R	481500040	HEARTLAND CREDIT UNI	410 E 1000 01 4800 000 48 619	481500040	SUPPLIES/POSTAGE/KDG PROMOTION ITEMS PURCHASED FOR KRISTI LINK'S GRANT \$	166.92
06/30/2015	106480 R	341500430	HEARTLAND CREDIT UNI	034 E 2640 03 0000 353 34 439	341500430	MACHINE SHOP REPAIRS	54.46
06/30/2015	106480 R	311500378	HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 619	311500378	HHS VOCAL - MUSIC & LIGHTS SPRING CAROUSEL, BAGS, MUSIC SUPPLIES & MUSIC DEPT SUBSCRIPTION	333.00
06/30/2015	106480 R	311500378	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500378	HHS VOCAL - MUSIC & LIGHTS SPRING CAROUSEL, BAGS, MUSIC SUPPLIES & MUSIC DEPT SUBSCRIPTION	184.35
06/30/2015	106480 R	211500524	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500524	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS	72.06
06/30/2015	106480 R	211500518	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500518	PARKING FOR DONNA KNIGHT AT SKYWARD USERS CONFERENCE 4/30/15 & 5/1/15 IN WICHITA / CONSCIOUS DISCIPLINE BOOKS FOR HEAD START MENTAL HEALTH	8.00
06/30/2015	106480 R	211500518	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	211500518	PARKING FOR DONNA KNIGHT AT SKYWARD USERS CONFERENCE 4/30/15 & 5/1/15 IN WICHITA / CONSCIOUS DISCIPLINE BOOKS FOR HEAD START MENTAL HEALTH	168.25
06/30/2015	106480 R	221500272	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500272	EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/SHELLY	36.12

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	221500272	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500272	MEYER EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/SHELLY MEYER	671.24
06/30/2015	106480	R	221500272	HEARTLAND CREDIT UNI	335 E 2190 05 2250 375 21 619	221500272	EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/SHELLY MEYER	79.76
06/30/2015	106480	R	221500272	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500272	EHS MAY 2015 PROGRAM & TENDERPLAY SUPPLIES/SHELLY MEYER	308.94
06/30/2015	106480	R	111500444	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500444	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON MAY 2015	179.32
06/30/2015	106480	R	311500351	HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619	311500351	HHS PHYSICAL EDUCATION - MISC SUPPLIES, TEES, BALLS, GOLF DISCS, BLINDFOLDS, BASES	988.72
06/30/2015	106480	R	111500377	HEARTLAND CREDIT UNI	006 E 1000 03 3500 000 11 739	111500377	RENO COUNTY YOUTH SERVICES - DVD PLAYER/WALMART	42.88
06/30/2015	106480	R	181500596	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500596	SSC - SHOP SUPPLIES, DRAWER FILE	185.28
06/30/2015	106480	R	171500168	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 444	171500168	HUTCHDOCS URL RENEWAL	15.17
06/30/2015	106480	R	421500056	HEARTLAND CREDIT UNI	006 E 2410 01 4200 000 42 531	421500056	DVD SHIPPING, PHOTO PRINTS, POPSICLE AWARDS, 5TH GR CLASS GAMES, 4 ROLLS STAMPS, EOY LIBRARY MEETING	196.00
06/30/2015	106480	R	421500056	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619	421500056	DVD SHIPPING, PHOTO PRINTS, POPSICLE AWARDS, 5TH GR CLASS GAMES, 4 ROLLS STAMPS, EOY LIBRARY MEETING	215.40
06/30/2015	106480	R	271500107	HEARTLAND CREDIT UNI	006 E 2221 06 0000 000 15 890	271500107	LIBRARY STAFF MEETING ON MAY 28, 2015	289.65
06/30/2015	106480	R	321500162	HEARTLAND CREDIT UNI	006 E 1000 02 3200 302 32 619	321500162	MISC SUPPLIES FOR ART	74.12
06/30/2015	106480	R	221500279	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500279	EHS MAY 2015 GGK TRAINING/MARIA KENDRICK	591.89
06/30/2015	106480	R	311500354	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500354	HHS - ATEAM MEETING	112.35
06/30/2015	106480	R	341500429	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 619	341500429	COMMERCIAL CONSTRUCTION MATERIALS	221.03
06/30/2015	106480	R	341500429	HEARTLAND CREDIT UNI	034 E 1000 03 0000 307 34 739	341500429	COMMERCIAL CONSTRUCTION MATERIALS	680.00
06/30/2015	106480	R	341500421	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500421	NATIONAL DECA	25.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	141500490	HEARTLAND CREDIT UNI	030 E 2213 04 0000 249 14 582	141500490	COMPETITION/ORLANDO/LUGGAGE REGISTRATION EXPENSE FOR J JOHNSON AND S WEIGEL-WISE TO ATTEND S & C SCHOOLS NATIONAL CONF. 7/15-16/15; REGISTRATION FOR H PEINE TO ATTEND SP ED LAW CONFERENCE 11/5/15.	1,500.00
06/30/2015	106480	R	341500418	HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 661	341500418	INDUSTRIAL TECH SUPPLIES	111.90
06/30/2015	106480	R	341500418	HEARTLAND CREDIT UNI	034 E 1000 03 0000 339 34 619	341500418	INDUSTRIAL TECH SUPPLIES	532.40
06/30/2015	106480	R	181500602	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500602	SSC - PIPE, BLUE POLY, FUEL	28.40
06/30/2015	106480	R	181500602	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 12 626	181500602	SSC - PIPE, BLUE POLY, FUEL	25.00
06/30/2015	106480	R	311500361	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500361	HHS ENGLISH - ALAN CONFERENCE ON YOUNG ADULT LITERATURE	215.00
06/30/2015	106480	R	341500443	HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 613	341500443	OFFICE SUPPLIES/PATHWAY AWARDS NIGHT	81.76
06/30/2015	106480	R	341500443	HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500443	OFFICE SUPPLIES/PATHWAY AWARDS NIGHT	9.95
06/30/2015	106480	R	341500443	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500443	OFFICE SUPPLIES/PATHWAY AWARDS NIGHT	52.92
06/30/2015	106480	R	311500350	HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311500350	HHS DRAMA - SCRIPTS	45.84
06/30/2015	106480	R	341500423	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500423	AUTO BODY MATERIALS	1,055.90
06/30/2015	106480	R	201502429	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 630	201502429	HMS8/MAY 2015/HAWK, KYLEE/WALMART, DILLONS FOR FOOD/CARD# 9491	12.25
06/30/2015	106480	R	331500146	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331500146	LAUNDRY DETERGENT FOR CUSTODIANS/PACKING TAPE. PURCHASING CARD PAYMENT FOR R. VOSS (0085).	32.45
06/30/2015	106480	R	441500066	HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 619	441500066	SUPPLIES FOR SUMMER SCHOOL	40.65
06/30/2015	106480	R	211500520	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500520	CLASSROOM INSTRUCTIONAL SUPPLIES FOR NICKERSON HEAD START	91.76
06/30/2015	106480	R	181500590	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500590	SSC - TOOLS, EXIT DEVICE, FASTENERS, HEX SET, DATACOM KEY, SAWHORSE, DOOR STOP, FASTENERS, GLOVES	2,051.95
06/30/2015	106480	R	181500590	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181500590	SSC - TOOLS, EXIT DEVICE, FASTENERS, HEX SET, DATACOM	18.10

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	181500590	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 690	181500590	KEY, SAWHORSE, DOOR STOP, FASTENERS, GLOVES SSC - TOOLS, EXIT DEVICE, FASTENERS, HEX SET, DATACOM	21.91
06/30/2015	106480	R	181500590	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 690	181500590	KEY, SAWHORSE, DOOR STOP, FASTENERS, GLOVES SSC - TOOLS, EXIT DEVICE, FASTENERS, HEX SET, DATACOM	3.20
06/30/2015	106480	R	181500590	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 690	181500590	KEY, SAWHORSE, DOOR STOP, FASTENERS, GLOVES SSC - TOOLS, EXIT DEVICE, FASTENERS, HEX SET, DATACOM	14.59
06/30/2015	106480	R	451500122	HEARTLAND CREDIT UNI	006 E 2213 01 4500 000 45 582	451500122	COPY PAPER FOR 6TH GRADE RECOGNITION AND REFRESHMENTS FOR STAFF MEETING END OF THE YEAR	37.46
06/30/2015	106480	R	451500122	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 619	451500122	COPY PAPER FOR 6TH GRADE RECOGNITION AND REFRESHMENTS FOR STAFF MEETING END OF THE YEAR	9.99
06/30/2015	106480	R	211500531	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 653	211500531	HP PRINTERS FOR COLLABORATIVE HEAD START SITES / COMPUTER MONITOR FOR JAMES WEESNER AND PROJECTION SCREEN FOR HEAD START @ SJH MODULAR	218.00
06/30/2015	106480	R	211500531	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 653	211500531	HP PRINTERS FOR COLLABORATIVE HEAD START SITES / COMPUTER MONITOR FOR JAMES WEESNER AND PROJECTION SCREEN FOR HEAD START @ SJH MODULAR	424.07
06/30/2015	106480	R	211500531	HEARTLAND CREDIT UNI	335 E 2290 05 2250 314 21 619	211500531	HP PRINTERS FOR COLLABORATIVE HEAD START SITES / COMPUTER MONITOR FOR JAMES WEESNER AND PROJECTION SCREEN FOR HEAD START @ SJH MODULAR	75.90
06/30/2015	106480	R	171500169	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171500169	TSC, HHS DIST - OFFICE SUPPLIES, IPAD MINI, TRIPOD,	292.35

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	171500169	HEARTLAND CREDIT UNI	006 E 2640 09 0000 756 17 619	171500169	DVD DRIVES, MONITOR, DISPLAYPORT, CONNECTOR, HEADSETS, NUMERIC KEYPAD, LABELS, POWER SUPPLY TSC, HHS DIST - OFFICE SUPPLIES, IPAD MINI, TRIPOD, DVD DRIVES, MONITOR, DISPLAYPORT, CONNECTOR, HEADSETS, NUMERIC KEYPAD, LABELS, POWER SUPPLY	726.81
06/30/2015	106480	R	171500169	HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	171500169	TSC, HHS DIST - OFFICE SUPPLIES, IPAD MINI, TRIPOD, DVD DRIVES, MONITOR, DISPLAYPORT, CONNECTOR, HEADSETS, NUMERIC KEYPAD, LABELS, POWER SUPPLY	188.65
06/30/2015	106480	R	171500169	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500169	TSC, HHS DIST - OFFICE SUPPLIES, IPAD MINI, TRIPOD, DVD DRIVES, MONITOR, DISPLAYPORT, CONNECTOR, HEADSETS, NUMERIC KEYPAD, LABELS, POWER SUPPLY	6,579.28
06/30/2015	106480	R	171500169	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	171500169	TSC, HHS DIST - OFFICE SUPPLIES, IPAD MINI, TRIPOD, DVD DRIVES, MONITOR, DISPLAYPORT, CONNECTOR, HEADSETS, NUMERIC KEYPAD, LABELS, POWER SUPPLY	1,079.50
06/30/2015	106480	R	401500054	HEARTLAND CREDIT UNI	115 E 2200 00 4000 131 11 619	401500054	EAI MATH TITLE SUPPLIES	186.85
06/30/2015	106480	R	401500051	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401500051	POSTAGE	147.00
06/30/2015	106480	R	401500053	HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 613	401500053	OFFICE SUPPLIES	96.32
06/30/2015	106480	R	401500063	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	401500063	NEW OFFICE CHAIR FOR DAWN REGIER	119.99
06/30/2015	106480	R	401500059	HEARTLAND CREDIT UNI	115 E 2190 00 4000 131 11 619	401500059	Title Books for Sara R.	81.62
06/30/2015	106480	R	321500159	HEARTLAND CREDIT UNI	006 E 1000 02 3200 336 32 619	321500159	FOOD ITEMS FOR LAURA BLAIRS/ TACS ROOM	793.82
06/30/2015	106480	R	341500446	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500446	BLDG TRADES MATERIALS	2,259.78
06/30/2015	106480	R	311500360	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311500360	HHS - LANGUAGE SUPPLIES - INDEX CARDS	31.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	720.80
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	006 E 2650 09 0000 310 18 619	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	111.16
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	138.79
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	827.58
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	19.00
06/30/2015	106480	R	181500594	HEARTLAND CREDIT UNI	335 E 2650 05 2250 000 21 521	181500594	SSC - BRAKES, FLUID, CALIPERS,PLUGS, BEARINGS, HOSES, ROTORS, BRAKE PADS, MOWER BLADES	545.03
06/30/2015	106480	R	211500546	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500546	CLASSROOM CURRICULUM, INSTRUCTIONAL AND EDUCATION STAFF SUPPLIES FOR HEAD START / STAFF MEETING SUPPLIES FOR HEAD START	459.71
06/30/2015	106480	R	211500546	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500546	CLASSROOM CURRICULUM, INSTRUCTIONAL AND EDUCATION STAFF SUPPLIES FOR HEAD START / STAFF MEETING SUPPLIES FOR HEAD START	136.57
06/30/2015	106480	R	431500094	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	431500094	CAPITAL OUTLAY-EQUIPMENT FOR MUSIC ROOM	445.47
06/30/2015	106480	R	321500161	HEARTLAND CREDIT UNI	006 E 1000 02 3200 315 32 619	321500161	BATTERIES FOR ADAM WILLIS	41.93
06/30/2015	106480	R	341500444	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500444	HOSA NATIONAL LEADERSHIP CONFERENCE/ANAHEIM/AIRLINE	106.54

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	341500444	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 514	341500444	TICKETS/SHUTTLE HOSA NATIONAL LEADERSHIP CONFERENCE/ANAHEIM/AIRLINE TICKETS/SHUTTLE	5,385.60
06/30/2015	106480	R	341500444	HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341500444	HOSA NATIONAL LEADERSHIP CONFERENCE/ANAHEIM/AIRLINE TICKETS/SHUTTLE	78.05
06/30/2015	106480	R	211500529	HEARTLAND CREDIT UNI	325 E 2190 00 2200 142 21 619	211500529	SUPPLIES FOR SOUTH HUTCH PARENT COMMITTEE / SUPPLIES FOR END OF YEAR CARNIVAL & TOP VOLUNTEER PRIZE FOR PLUM CREEK / 15'-16' PLANNERS FOR HEAD START FSW'S	66.26
06/30/2015	106480	R	211500529	HEARTLAND CREDIT UNI	325 E 2190 00 2200 295 21 619	211500529	SUPPLIES FOR SOUTH HUTCH PARENT COMMITTEE / SUPPLIES FOR END OF YEAR CARNIVAL & TOP VOLUNTEER PRIZE FOR PLUM CREEK / 15'-16' PLANNERS FOR HEAD START FSW'S	192.44
06/30/2015	106480	R	211500529	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500529	SUPPLIES FOR SOUTH HUTCH PARENT COMMITTEE / SUPPLIES FOR END OF YEAR CARNIVAL & TOP VOLUNTEER PRIZE FOR PLUM CREEK / 15'-16' PLANNERS FOR HEAD START FSW'S	197.94
06/30/2015	106480	R	341500427	HEARTLAND CREDIT UNI	034 E 1000 03 0000 354 34 619	341500427	DRAFTING SUPPLIES	194.06
06/30/2015	106480	R	181500589	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500589	SSC - FIRST AID SUPPLIES, BIKE RACK, BRAKE PADS, ROTORS, BOLLARD, CARDBOARD, NAME PLAQUES	306.01
06/30/2015	106480	R	181500589	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 687	181500589	SSC - FIRST AID SUPPLIES, BIKE RACK, BRAKE PADS, ROTORS, BOLLARD, CARDBOARD, NAME PLAQUES	37.78
06/30/2015	106480	R	181500589	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500589	SSC - FIRST AID SUPPLIES, BIKE RACK, BRAKE PADS, ROTORS, BOLLARD, CARDBOARD, NAME PLAQUES	50.07
06/30/2015	106480	R	181500589	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181500589	SSC - FIRST AID SUPPLIES,	74.02

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	181500589	HEARTLAND CREDIT	UNI 006 E 2740 11 0000 000 12 619	181500589	BIKE RACK, BRAKE PADS, ROTORS, BOLLARD, CARDBOARD, NAME PLAQUES	199.98
06/30/2015	106480	R	181500589	HEARTLAND CREDIT	UNI 008 E 1000 00 0000 000 16 739	181500589	SSC - FIRST AID SUPPLIES, BIKE RACK, BRAKE PADS, ROTORS, BOLLARD, CARDBOARD, NAME PLAQUES	765.86
06/30/2015	106480	R	221500275	HEARTLAND CREDIT	UNI 335 E 2213 05 1000 284 21 582	221500275	EHS MAY 2015 TRAINING EXPENSES & PROGRAM	585.72
06/30/2015	106480	R	221500275	HEARTLAND CREDIT	UNI 335 E 2290 05 2250 000 21 619	221500275	SUPPLIES/JESSICA MORRISON EHS MAY 2015 TRAINING EXPENSES & PROGRAM	1,564.39
06/30/2015	106480	R	111500451	HEARTLAND CREDIT	UNI 145 E 1000 14 1500 000 11 619	111500451	CURRICULUM OFFICE SUPPLIES - COOPRIDER/MAY	108.24
06/30/2015	106480	R	111500451	HEARTLAND CREDIT	UNI 132 E 1000 00 4400 000 11 619	111500451	CURRICULUM OFFICE SUPPLIES - COOPRIDER/MAY	14.87
06/30/2015	106480	R	111500451	HEARTLAND CREDIT	UNI 132 E 1000 00 4500 000 11 619	111500451	CURRICULUM OFFICE SUPPLIES - COOPRIDER/MAY	14.87
06/30/2015	106480	R	161500668	HEARTLAND CREDIT	UNI 006 E 2213 14 0000 000 16 582	161500668	REGISTRATION - SAFE & CIVIL SCHOOLS CONFERENCE - C COOPRIDER & THERSA BROWN	1,290.00
06/30/2015	106480	R	111500400	HEARTLAND CREDIT	UNI 056 E 1000 01 0000 000 11 645	111500400	FUNDATIONS KITS CONSUMABLES - DRY ERASE MARKERS FOR K-2 KITS	1,645.40
06/30/2015	106480	R	181500599	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181500599	DIST, SSC - MIDSPAN, MOUSE, DVD'S, CARD READER, BULBS, PROJECTOR MOUNTS, SHOP SUPPLIES	120.39
06/30/2015	106480	R	181500599	HEARTLAND CREDIT	UNI 008 E 1000 13 0000 000 17 736	181500599	DIST, SSC - MIDSPAN, MOUSE, DVD'S, CARD READER, BULBS, PROJECTOR MOUNTS, SHOP SUPPLIES	2,580.36
06/30/2015	106480	R	181500599	HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 684	181500599	DIST, SSC - MIDSPAN, MOUSE, DVD'S, CARD READER, BULBS,	70.34

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106480	R	181500599	HEARTLAND CREDIT UNI	008 E 1000 00 0000 000 16 739	181500599	PROJECTOR MOUNTS, SHOP SUPPLIES	207.00
06/30/2015	106480	R	221500280	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500280	DIST, SSC - MIDSPAN, MOUSE, DVD'S, CARD READER, BULBS, PROJECTOR MOUNTS, SHOP SUPPLIES	638.34
06/30/2015	106480	R	221500280	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500280	EHS MAY 2015 GGK TRAINING & PROGRAM SUPPLIES/CHELSEA RONDEAU	230.81
06/30/2015	106480	R	221500280	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500280	EHS MAY 2015 GGK TRAINING & PROGRAM SUPPLIES/CHELSEA RONDEAU	297.32
06/30/2015	106480	R	311500349	HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500349	HHS DEBATE - STATE HOTEL ROOMS, COACH LUNCH, DINNER, POSTAGE STATE COACHES DINNER, GAS, WKNFL COACHES MEETING LUNCH, TEAM DINNER, FORENSICS BANQUET & SUPPLIES, NATIONALS LUNCH PREPAY, TIMERS & FLASHDRIVES FOR TEAM TABLETOTES	2,532.78
06/30/2015	106480	R	311500353	HEARTLAND CREDIT UNI	006 E 1000 03 3100 374 31 619	311500353	HHS SCIENCE - GLOVES FOR DISSECTION	38.68
06/30/2015	106480	R	241500164	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500164	MISC. SUPPLIES - WATER FOR PAT PICNIC (MAY 11, 2015)	13.09
06/30/2015	106480	R	241500164	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241500164	MISC. SUPPLIES - WATER FOR PAT PICNIC (MAY 11, 2015)	0.95
06/30/2015	106480	R	241500164	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241500164	MISC. SUPPLIES - WATER FOR PAT PICNIC (MAY 11, 2015)	1.92
06/30/2015	106480	R	241500142	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500142	RENTAL OF HOMEBUILDERS SHELTER FOR MONDAY, MAY 11, 2015 PAT PICNIC	69.70
06/30/2015	106480	R	241500142	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241500142	RENTAL OF HOMEBUILDERS SHELTER FOR MONDAY, MAY 11, 2015 PAT PICNIC	5.10
06/30/2015	106480	R	241500142	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241500142	RENTAL OF HOMEBUILDERS	10.20

CHECK DATE	CHECK CHE NUMBER	TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SHELTER FOR MONDAY, MAY 11, 2015 PAT PICNIC	
06/30/2015	106259	R		0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	1,886.66
06/30/2015	106259	R		0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	100.83
06/30/2015	106259	R		0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	300.00
06/30/2015	106259	R		0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	575.00
06/30/2015	106259	R		0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	150.00
06/04/2015	106101	R	161500695	HEARTLAND CREDIT UNI	006 E 2222 02 3300 000 33 641	161500695	PURCHASING CARD PAYMENT FOR J. HIGGINS (08077). BOOKS	74.87
06/04/2015	106101	R	161500696	HEARTLAND CREDIT UNI	006 E 2211 10 0000 000 11 613	161500696	VISA CONVERSION FEE ON OUT OF COUNTRY ORDER	0.48
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150519AF	Payroll accrual	-910.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	8,150.86
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	575.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	145.19
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	104.95
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	210.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,980.50
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	2,319.66
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	20.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	210.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	620.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	255.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	796.89
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	156.25
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	335 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	250.00
06/11/2015	106145	R		0 HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	156.25
							Totals for HEARTLAND CREDIT UNION	135,557.68
06/30/2015	106535	R	111500408	HEINEMANN	115 E 1000 00 1500 000 11 619	6483041	LEVELED LITERACY INTERVENTION (LLI) RED, GRADE 3 - TITLE SCHOOLS	36,076.25
							Totals for HEINEMANN	36,076.25
06/11/2015	141504593	A	291500079	HENKS, LORI	026 E 2213 14 0000 000 15 582	1233	REIMBURSEMENT FOR WORKSHOP REGISTRATION ON JUNE 2, 2015	60.00
							Totals for HENKS, LORI	60.00
06/30/2015	141504644	A	141500478	HESS, ROXANNA	006 E 2134 15 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE FOR ROXANNA HESS	24.08
							Totals for HESS, ROXANNA	24.08
06/25/2015	106423	R	161500768	HHS CHILDCARE CENTER	006 E 2900 00 0000 246 16 890	ADD.2014-1	HHS CHILDCARE ADDITIONAL EOY	7,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TRANSFER	
							Totals for HHS CHILDCARE CENTER	7,000.00
06/04/2015	106100	R	301500027	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH5/15H	MAY 2015 CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	907.71
							Totals for HHS FOOD SERVICE	907.71
06/30/2015	141504694	A	181500580	HIEB AND ASSOCIATES	016 E 4900 00 0000 000 12 890	1525E	ESC - RADIATOR REMOVAL (40 EACH) ON 2ND FLOOR AT ESC	9,955.00
							Totals for HIEB AND ASSOCIATES LLC	9,955.00
06/30/2015	106536	R	201502411	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-23-1	05/23/2015 MILK STATEMENT	1,346.40
06/30/2015	106536	R	201502411	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-23-1	05/23/2015 MILK STATEMENT	1,060.88
06/30/2015	106536	R	201502411	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-23-1	05/23/2015 MILK STATEMENT	913.26
06/30/2015	106536	R	201502411	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-23-1	05/23/2015 MILK STATEMENT	225.30
							Totals for HILAND DAIRY COMPANY	3,545.84
06/04/2015	106098	R	201502384	HINKLE, MELISSA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	31.90
							Totals for HINKLE, MELISSA	31.90
06/30/2015	106537	R	111500422	HM RECEIVABLES CO	LL 115 E 1000 00 1500 000 11 619	951455761	ON CORE MATHEMATICS K-2 WORKBOOKS	6,012.50
06/30/2015	106537	R	111500427	HM RECEIVABLES CO	LL 056 E 1000 01 0000 000 11 644	951453786	COLLECTIONS 6TH GRADE STUDENT EDITION - ADDITIONAL COPIES FOR 2015-16	2,587.90
06/30/2015	106537	R	111500427	HM RECEIVABLES CO	LL 115 E 1000 00 1500 000 11 619	951453786	COLLECTIONS 6TH GRADE STUDENT EDITION - ADDITIONAL COPIES FOR 2015-16	500.00
							Totals for HM RECEIVABLES CO LLC	9,100.40
06/30/2015	106538	R	211500475	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH5/15S	MAY 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START AT SJH	3,283.24
06/30/2015	106538	R	211500475	HMS-7 FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH5/15S	MAY 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START AT SJH	271.35
06/04/2015	106099	R	111500406	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/15GB	MILK FOR 4 Y/O PROGRAM MAY 2015 LINCOLN GRABER	96.00
06/04/2015	106099	R	111500406	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/15LI	MILK FOR 4 Y/O PROGRAM MAY 2015 LINCOLN GRABER	87.00
06/04/2015	106099	R	111500405	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/15AV	MILK FOR 4 Y/O PROGRAM MAY 2015 AVE A	60.00
							Totals for HMS-7 FOOD SERVICE	3,797.59
06/30/2015	141504645	A	271500106	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	MAY2015MIL	IN-DISTRICT MILEAGE	5.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
REIMBURSEMENT FOR MAY 2015								
Totals for HONEYCUTT, CARLA								5.60
06/30/2015	141504646	A	241500166	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	176.96
06/30/2015	141504646	A	241500166	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	2.80
Totals for HOOK, LOUISE								179.76
06/30/2015	141504647	A	451500114	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	MAY2015MIL	MILEAGE - MAY 2015	7.84
06/04/2015	141504577	A	451500113	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	APRIL2015M	MILEAGE - APRIL 2015	2.80
06/04/2015	141504577	A	451500111	HOOKER, TARONDA	006 E 2410 01 4500 000 45 581	MARCH2015M	MILEAGE - MARCH 2015	5.04
Totals for HOOKER, TARONDA								15.68
06/18/2015	106403	R	111500390	HUTCHINSON COMMUNITY	056 E 1000 03 0000 000 11 644	05212015	HHS ENGLISH COMP I & II	25,198.20
TEXTBOOKS FOR HCC CLASSES								
Totals for HUTCHINSON COMMUNITY COLLEGE								25,198.20
08/14/2015	106367	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	10.00
08/14/2015	106367	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	5.00
08/14/2015	106367	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	10.00
08/14/2015	106367	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	5.00
07/15/2015	106315	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	10.00
07/15/2015	106315	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	5.00
07/15/2015	106315	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	10.00
07/15/2015	106315	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	5.00
06/16/2015	106189	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	41.00
06/16/2015	106189	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	8.00
06/16/2015	106189	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	10.00
06/16/2015	106189	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	5.00
Totals for HUTCHINSON COMMUNITY FOUNDATI								124.00
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	2,927.33
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	1,036.93
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	118.80
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	118.80
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	136.30
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	118.80
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	14.85
08/14/2015	106368	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150814AD	Payroll accrual	1,088.80
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	878.31
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	8.82
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	297.00
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	118.80
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	17.82
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150629AD	Payroll accrual	41.58

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106240	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150629AD Payroll accrual	199.12
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	3,135.23
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	1,096.33
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	118.80
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	118.80
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	166.01
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	118.80
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	44.54
07/15/2015	106316	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150715AD Payroll accrual	1,177.90
06/30/2015	106269	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150630AD Payroll accrual	878.31
06/30/2015	106269	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150630AD Payroll accrual	8.82
06/30/2015	106269	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150630AD Payroll accrual	297.00
06/30/2015	106269	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150630AD Payroll accrual	199.12
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	4,043.00
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	68.22
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	3.64
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	1,393.33
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	237.60
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	118.80
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	183.83
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	118.80
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	86.12
06/16/2015	106190	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150615AD Payroll accrual	1,377.02
						Totals for HUTCHINSON NEA DUES	22,112.08
06/11/2015	141504594	A	161500713	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	HRC6/2015 REC GENERAL FUND/EMPLOYEE BEN	177.90
06/11/2015	141504594	A	161500713	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	HRC6/2015 REC GENERAL FUND/EMPLOYEE BEN	691.03
						Totals for HUTCHINSON RECREATION COMM	868.93
06/30/2015	106539	R	211500553	INNOVATIVE EDUCATORS	325 E 1000 00 2200 000 21 619	00034133 BOOKS AND CD SET FOR SJH	1,512.82
						LIBRARY	
						Totals for INNOVATIVE EDUCATORS ENTERPRI	1,512.82
06/18/2015	141504608	A	181500587	INTERIOR EXPRESSIONS	016 E 2620 00 0000 000 18 438	10831 GRB MEDIA CENTER - REPAIR	260.00
						SHADES - INV# 10831	
06/18/2015	141504608	A	181500541	INTERIOR EXPRESSIONS	016 E 4700 00 0000 000 18 438	10833 LIN ROOM 1 - SOLAR SHADES ,	2,708.75
						REPLACE EXISTING SOLAR SHADES	
						- ESTIMATE DATE: 5-7-15	
						Totals for INTERIOR EXPRESSIONS & DESIGN	2,968.75
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	034 E 1000 03 0000 000 34 890	10964016 INTERNATIONAL BACCALAUREATE	1,247.01
						ANNUAL MEMBERSHIP DUES	
						2015-2016	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	013 E 1000 07 1300 000 11 890	10964016	INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2015-2016	6,736.54
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	006 E 1000 18 3100 000 31 890	10964016	INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2015-2016	3,106.45
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	034 E 1000 03 0000 000 34 890	10965824	INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2015-2016	157.99
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	013 E 1000 07 1300 000 11 890	10965824	INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2015-2016	853.46
06/11/2015	106121	R	161500588	INTERNATIONAL BACCAL	006 E 1000 18 3100 000 31 890	10965824	INTERNATIONAL BACCALAUREATE ANNUAL MEMBERSHIP DUES 2015-2016	393.55
							Totals for INTERNATIONAL BACCALAUREATE O	12,495.00
06/04/2015	106102	R	171500148	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG102036	DIST - MAY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 102036	600.00
06/11/2015	106122	R	171500130	ISG TECHNOLOGY INC	008 E 1000 13 0000 000 17 444	SA-INV0003	DIST - RENEWAL OF MICROSOFT DESKTOP EDUCATION - LICENSE & SOFTWARE ASSURANCE RENEWAL- BOARD APPROVED 5-11-15	37,596.00
							Totals for ISG TECHNOLOGY INC	38,196.00
06/30/2015	141504648	A	341500450	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	MAY2015MIL	2014-2015 IN DISTRICT MILEAGE FOR MAY 2015	18.48
							Totals for JOHNSON, JOANNA	18.48
06/11/2015	106123	R	181500564	JOHNSTONE SUPPLY	016 E 4600 00 0000 450 18 433	45-S100006	DIST - BUILDING CONTROL THERMOSTATS - INV# 45-100006846	1,233.79
							Totals for JOHNSTONE SUPPLY	1,233.79
06/30/2015	141504695	A	311500345	JOSTENS	006 E 2490 03 3100 000 31 890	17771873	HHS COUNSELING - SENIOR CLASS DIPLOMAS	21.89
							Totals for JOSTENS	21.89
06/18/2015	106404	R	271500059	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	272112	JLG BOOK SUBSCRIPTION RENEWAL FOR HMS-8 LIBRARY	636.00
							Totals for JUNIOR LIBRARY GUILD	636.00
06/30/2015	106540	R	291500081	KAHPERD	026 E 2213 14 0000 000 15 582	433	WORKSHOP REGISTRATION ON JUNE	40.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					16, 2015 FOR GARY HOGAN	
					Totals for KAHPERD	40.00
06/04/2015	106103 R	111500403	KANSAS BULLYING PREV 145 E 1000 14 2500 000 11 582	2015-110	KANSAS BULLYING PREVENTION PROGRAM STAFF TRAINING FOR HOLY CROSS CATHOLIC CHURCH - TITLE II	1,436.45
					Totals for KANSAS BULLYING PREVENTION PR	1,436.45
06/30/2015	141504696 A	251500057	KANSAS BUREAU OF INV 006 E 2831 10 0000 000 25 350	5316	FINGERPRINT BACKGROUND REPORT ON NEW EMPLOYEE AND NEW HEAD START EMPLOYEE	48.00
06/30/2015	141504696 A	251500057	KANSAS BUREAU OF INV 325 E 2211 00 2200 000 21 890	5316	FINGERPRINT BACKGROUND REPORT ON NEW EMPLOYEE AND NEW HEAD START EMPLOYEE	48.00
					Totals for KANSAS BUREAU OF INVESTIGATIO	96.00
06/30/2015	106541 R	171500153	KANSAS CITY AUDIO-VI 115 E 1000 45 1500 000 11 739	SI-215094	DIST - DOCUMENT CAMERA - QUOTE DATED 6-3-15	10,080.00
06/30/2015	106541 R	171500152	KANSAS CITY AUDIO-VI 115 E 1000 45 1500 000 11 739	SI-215095	DIST - DOCUMENT CAMERA - QUOTE DATED 6-3-15	10,080.00
06/30/2015	106541 R	271500123	KANSAS CITY AUDIO-VI 006 E 2223 06 0000 000 15 657	SI-215096	SUPPLIES FOR DMC VARIQUEST MACHINES	968.00
06/25/2015	106424 R	211500379	KANSAS CITY AUDIO-VI 325 E 2290 00 2200 000 21 653	SI-214869	2 QTY. SMART BOARDS, PROJECTORS, SPEAKERS, RCA CABLE AND SHIPPING FOR HEAD START AT SOUTH HUTCH AND HEAD START AT SJH RM 102	3,598.00
06/25/2015	106424 R	211500379	KANSAS CITY AUDIO-VI 325 E 2290 00 2200 000 21 653	SI-214869	2 QTY. SMART BOARDS, PROJECTORS, SPEAKERS, RCA CABLE AND SHIPPING FOR HEAD START AT SOUTH HUTCH AND HEAD START AT SJH RM 102	558.00
06/25/2015	106424 R	211500379	KANSAS CITY AUDIO-VI 325 E 2290 00 2200 000 21 653	SI-214869	2 QTY. SMART BOARDS, PROJECTORS, SPEAKERS, RCA CABLE AND SHIPPING FOR HEAD START AT SOUTH HUTCH AND HEAD START AT SJH RM 102	125.00
06/25/2015	106424 R	211500379	KANSAS CITY AUDIO-VI 325 E 2290 00 2200 000 21 653	SI-214717	2 QTY. SMART BOARDS, PROJECTORS, SPEAKERS, RCA CABLE AND SHIPPING FOR HEAD START AT SOUTH HUTCH AND HEAD	24.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							START AT SJH RM 102	
06/30/2015	106541	R	161500647	KANSAS CITY AUDIO-VI	006 E 1000 00 0000 000 16 739	SI214971	SMART BOARDS INTERACTIVE MONITORS	5,900.00
							Totals for KANSAS CITY AUDIO-VISUAL	31,333.00
06/11/2015	106124	R	111500435	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	57514	FARIS ELEMENTARY CLASS FIELD TRIP - MEGAIN O'BRIEN	400.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	400.00
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	605.09
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	45.54
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	13.33
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	239.24
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	42.87
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	61.86
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	34.74
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	8.87
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	1.90
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	8.38
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	231.16
08/14/2015	106369	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150814AF	Payroll accrual	0.51
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	227.49
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	5.86
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	1.56
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	82.33
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	41.44
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	12.62
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	5.23
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	2.46
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	5.77
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	4.43
06/29/2015	106241	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	39.51
07/15/2015	106394	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150715BF	Payroll accrual	4.82
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	760.40
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	71.83
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	13.33
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.12
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.12
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	278.40
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	102.93
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	0.04
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	66.31
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	47.70
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	27.30
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	195 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	0.36
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	11.30
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	8.38
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	266.77
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	0.30
07/15/2015	106317	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	0.51
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	173.13
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	5.87
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	1.56
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	69.89
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	19.80
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	12.62
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	4.43
06/30/2015	106270	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150630AF Payroll accrual	39.36
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1,521.72
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	88.58
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	24.00
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	74.66
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	16.51
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	548.85
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	168.27
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	14.27
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	2.32
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.34
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	2.66
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	133 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.19
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	95.78
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	99.22
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	25.39
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	195 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.36
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	57.22
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	15.43
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	321.97
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.15
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.30

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150615AF	Payroll accrual	0.51
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150616AF	Payroll accrual	0.00
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150616AF	Payroll accrual	0.00
06/16/2015	106192	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150616AF	Payroll accrual	0.00
Totals for KANSAS EMPLOYMENT SECURITY FD								6,788.90
06/04/2015	106104	R	181500572	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5050687	SSC LOCATOR FEE - MAY 2015 INV # 5050687	18.00
Totals for KANSAS ONE-CALL SYSTEM, INC								18.00
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	308.14
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	34.07
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	26.79
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	550.08
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	37.64
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	201.50
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	201.50
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	200.00
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	200.00
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	147.00
08/14/2015	106347	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	147.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	308.13
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	34.08
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	26.79
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	550.09
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	37.63
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	20.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	4.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	898.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	201.50
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	201.50
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	200.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	200.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	147.00
07/15/2015	106290	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	147.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	300.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	337.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	308.13
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	34.08
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	26.79
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	550.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	37.63
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	856.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	20.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	4.20
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	897.80
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	384.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	201.50
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	201.50
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	150.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	150.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	147.00
06/11/2015	106147	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	147.00
							Totals for KANSAS PAYMENT CENTER	9,782.16
06/30/2015	106543	R	111500370	KAPLAN EARLY LEARNIN	011 E 1000 07 0000 000 11 619	ORD6501259	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON MAY 2015	444.39
06/30/2015	106543	R	221500232	KAPLAN EARLY LEARNIN	335 E 2290 05 2250 000 21 619	0003804973	PROGRAM SUPPLIES - SHELLY	196.42
06/30/2015	106543	R	221500233	KAPLAN EARLY LEARNIN	335 E 1000 05 2250 000 21 619	0003804974	INSTRUCTIONAL SUPPLIES - TAMME BULLER	515.52
06/30/2015	106543	R	211500507	KAPLAN EARLY LEARNIN	325 E 3120 00 2200 000 21 619	0003818554	KITCHEN SUPPLIES FOR HEAD START @ SJH	1,265.46
06/30/2015	106543	R	221500219	KAPLAN EARLY LEARNIN	325 E 2190 00 2200 000 21 330	0003803723	HS DECA LICENSE FEE RENEWAL AND ASSESSMENTS	249.95
06/30/2015	106543	R	221500219	KAPLAN EARLY LEARNIN	325 E 2190 00 2200 000 21 330	0003803723	HS DECA LICENSE FEE RENEWAL AND ASSESSMENTS	255.00
06/30/2015	106543	R	211500538	KAPLAN EARLY LEARNIN	325 E 3120 00 2200 000 21 619	0003821295	KITCHEN SUPPLIES FOR HEAD START @ SJH	334.80
06/30/2015	106543	R	211500538	KAPLAN EARLY LEARNIN	325 E 3120 00 2200 000 21 619	0003821295	KITCHEN SUPPLIES FOR HEAD START @ SJH	479.40
06/30/2015	106543	R	211500538	KAPLAN EARLY LEARNIN	325 E 3120 00 2200 000 21 619	0003821295	KITCHEN SUPPLIES FOR HEAD START @ SJH	286.20
06/30/2015	106543	R	211500538	KAPLAN EARLY LEARNIN	325 E 3120 00 2200 000 21 619	0003821295	KITCHEN SUPPLIES FOR HEAD START @ SJH	165.06
06/30/2015	106543	R	221500253	KAPLAN EARLY LEARNIN	335 E 1000 05 2250 000 21 619	0003815554	2015 INSTRUCTIONAL SUPPLIES / KAPLAN EARLY LEARNING	918.60
							Totals for KAPLAN EARLY LEARNING COMPANY	5,110.80
06/11/2015	106125	R	171500159	KASB KS ASSOCIA	008 E 2841 10 0000 000 17 539	5090	ADMIN - BOARD DOCS LT SERVICE RENEWAL - INVOICE # 5090	2,700.00
							Totals for KASB KS ASSOCIATION OF S	2,700.00
06/18/2015	141504609	A	211500541	KEELER, CYNTHIA	325 E 2213 00 2000 000 21 619	6-9-15	REIMBURSEMENT TO CINDY KEELER	184.00

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							FOR CLASSROOM TRAINING	
							MATERIALS PURCHASED FOR HEAD	
							START AT KITS CONFERENCE IN	
							LAWRENCE, KS 6/9/15 - 6/12/15	
							- RECEIPT #249800, #248691,	
							#248698, & #249792	
							Totals for KEELER, CYNTHIA	184.00
06/11/2015	141504595	A	161500731	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	15960	BAND INSTRUMENT REPAIRS FOR	1,962.00
							HHS	
06/11/2015	141504595	A	161500731	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	15961	BAND INSTRUMENT REPAIRS FOR	1,235.00
							HHS	
06/11/2015	141504595	A	161500731	KELLER INSTRUMENT RE	006 E 2640 03 3100 306 31 439	15966	BAND INSTRUMENT REPAIRS FOR	360.00
							HHS	
							Totals for KELLER INSTRUMENT REPAIR	3,557.00
06/25/2015	106425	R	181500613	KETCH	006 E 2620 09 0000 724 18 688	I0035741	SSC - FILTER CHANGE OUT FOR	3,378.72
							DISTRICT- I0035741	
							Totals for KETCH	3,378.72
06/30/2015	141504649	A	141500476	KITE, NANCY	006 E 2134 15 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE	9.52
							FOR NANCY RAELENE KITE	
							Totals for KITE, NANCY	9.52
06/11/2015	106148	R		0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	0.00
06/11/2015	106148	R		0 KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	15.17
							Totals for KLEND AUSTERMAN LLC	15.17
06/04/2015	106105	R	201502367	KNIGHT, DEANNA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	13.65
							Totals for KNIGHT, DEANNA	13.65
08/14/2015	106371	R		0 KPERS	006 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	19,919.67
08/14/2015	106371	R		0 KPERS	008 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	1,244.06
08/14/2015	106371	R		0 KPERS	014 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	476.61
08/14/2015	106371	R		0 KPERS	030 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	8,380.63
08/14/2015	106371	R		0 KPERS	034 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	1,843.96
08/14/2015	106371	R		0 KPERS	115 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	2,348.68
08/14/2015	106371	R		0 KPERS	325 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	1,289.19
08/14/2015	106371	R		0 KPERS	145 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	443.26
08/14/2015	106371	R		0 KPERS	335 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	73.44
08/14/2015	106371	R		0 KPERS	011 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	320.86
08/14/2015	106371	R		0 KPERS	013 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	6,982.54
08/14/2015	106371	R		0 KPERS	175 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	25.34
08/14/2015	106371	R		0 KPERS	006 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	78.47
08/14/2015	106371	R		0 KPERS	013 L 8040 00 0000 000 00 000	20150814AD	Payroll accrual	78.46

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106371	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	171.67
08/14/2015	106371	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.66
08/14/2015	106371	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	79.25
08/14/2015	106371	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	8.07
08/14/2015	106371	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	64.60
08/14/2015	106371	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	8.23
08/14/2015	106371	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	8.22
08/14/2015	106371	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	9,195.93
08/14/2015	106371	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	1,035.09
08/14/2015	106371	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	189.86
08/14/2015	106371	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	2,694.78
08/14/2015	106371	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	298.95
08/14/2015	106371	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	233.90
08/14/2015	106371	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	415.22
08/14/2015	106371	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	97.89
08/14/2015	106371	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	4,296.90
08/14/2015	106371	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	65.69
08/14/2015	106371	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150814AD Payroll accrual	65.68
06/29/2015	106243	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	7,702.86
06/29/2015	106243	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	283.41
06/29/2015	106243	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	2,544.44
06/29/2015	106243	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	1,302.13
06/29/2015	106243	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	146.95
06/29/2015	106243	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	93.00
06/29/2015	106243	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	95.39
06/29/2015	106243	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	216.99
06/29/2015	106243	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	221.25
06/29/2015	106243	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	1,280.59
06/29/2015	106243	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	173.16
06/29/2015	106243	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	3.99
06/29/2015	106243	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	34.20
06/29/2015	106243	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	32.20
06/29/2015	106243	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.36
06/29/2015	106243	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.49
06/29/2015	106243	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.00
06/29/2015	106243	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	9.70
06/29/2015	106243	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	269.76
06/29/2015	106243	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	539.26
06/29/2015	106243	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	16.20

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106243	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150629AD Payroll accrual	269.74
06/18/2015	106405	R	161500751	KPERS	006 E 2900 10 0000 000 16 890	6-15-15 KPERS -17 ADJUSTMENT - VINCENT VIEYRA	9,291.93
07/15/2015	106395	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150715BD Payroll accrual	166.95
07/15/2015	106395	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150715BD Payroll accrual	74.70
06/24/2015	106405	V	161500751	KPERS	006 E 2900 10 0000 000 16 890	6-15-15 KPERS -17 ADJUSTMENT - VINCENT VIEYRA	-9,291.93
06/24/2015	106416	R	161500751	KPERS	006 E 2900 10 0000 000 16 890	6-15-15 KPERS -17 ADJUSTMENT - VINCENT VIEYRA	9,096.97
07/15/2015	106320	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	27,296.62
07/15/2015	106320	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	2,333.41
07/15/2015	106320	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	476.61
07/15/2015	106320	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	2.10
07/15/2015	106320	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	6.30
07/15/2015	106320	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	10,346.94
07/15/2015	106320	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	4,401.09
07/15/2015	106320	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	17.15
07/15/2015	106320	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	2,571.79
07/15/2015	106320	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	1,698.30
07/15/2015	106320	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	973.01
07/15/2015	106320	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	383.49
07/15/2015	106320	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	320.86
07/15/2015	106320	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	8,337.13
07/15/2015	106320	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	15.00
07/15/2015	106320	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	25.34
07/15/2015	106320	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	78.47
07/15/2015	106320	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	78.46
07/15/2015	106320	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	266.56
07/15/2015	106320	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.17
07/15/2015	106320	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	159.45
07/15/2015	106320	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.07
07/15/2015	106320	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	30.77
07/15/2015	106320	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.83
07/15/2015	106320	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	64.60
07/15/2015	106320	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.23
07/15/2015	106320	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.16
07/15/2015	106320	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.79
07/15/2015	106320	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.22
07/15/2015	106320	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	9,227.31

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106320	R	0 KPERS	008 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	1,259.30
07/15/2015	106320	R	0 KPERS	014 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	189.87
07/15/2015	106320	R	0 KPERS	024 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	4.20
07/15/2015	106320	R	0 KPERS	030 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	2,972.92
07/15/2015	106320	R	0 KPERS	034 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	560.03
07/15/2015	106320	R	0 KPERS	132 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	4.70
07/15/2015	106320	R	0 KPERS	420 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	2.10
07/15/2015	106320	R	0 KPERS	115 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	233.90
07/15/2015	106320	R	0 KPERS	325 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	652.34
07/15/2015	106320	R	0 KPERS	145 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	309.45
07/15/2015	106320	R	0 KPERS	335 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	160.16
07/15/2015	106320	R	0 KPERS	011 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	97.89
07/15/2015	106320	R	0 KPERS	013 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	4,589.51
07/15/2015	106320	R	0 KPERS	006 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	65.69
07/15/2015	106320	R	0 KPERS	325 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	1.92
07/15/2015	106320	R	0 KPERS	335 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	1.93
07/15/2015	106320	R	0 KPERS	013 L 8040 00 0000 000 00 000	20150715AD Payroll accrual	65.68
06/30/2015	106271	R	0 KPERS	006 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	5,993.92
06/30/2015	106271	R	0 KPERS	008 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	283.38
06/30/2015	106271	R	0 KPERS	030 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	2,212.72
06/30/2015	106271	R	0 KPERS	034 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	759.20
06/30/2015	106271	R	0 KPERS	115 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	146.95
06/30/2015	106271	R	0 KPERS	011 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	221.25
06/30/2015	106271	R	0 KPERS	013 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	1,273.62
06/30/2015	106271	R	0 KPERS	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	131.96
06/30/2015	106271	R	0 KPERS	008 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	3.99
06/30/2015	106271	R	0 KPERS	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	34.20
06/30/2015	106271	R	0 KPERS	011 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.00
06/30/2015	106271	R	0 KPERS	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	9.70
06/30/2015	106271	R	0 KPERS	006 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	269.76
06/30/2015	106271	R	0 KPERS	013 L 8040 00 0000 000 00 000	20150630AD Payroll accrual	269.74
06/16/2015	106196	R	0 KPERS	006 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	52,431.81
06/16/2015	106196	R	0 KPERS	008 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	3,104.62
06/16/2015	106196	R	0 KPERS	014 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	697.29
06/16/2015	106196	R	0 KPERS	024 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,658.67
06/16/2015	106196	R	0 KPERS	028 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	719.23
06/16/2015	106196	R	0 KPERS	030 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	16,603.79
06/16/2015	106196	R	0 KPERS	034 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	6,519.83
06/16/2015	106196	R	0 KPERS	090 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	300.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106196	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	63.82
06/16/2015	106196	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	7.22
06/16/2015	106196	R	0	KPERS	133 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	4.50
06/16/2015	106196	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	3,161.12
06/16/2015	106196	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	3,069.50
06/16/2015	106196	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	918.80
06/16/2015	106196	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,800.08
06/16/2015	106196	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	615.01
06/16/2015	106196	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	9,936.38
06/16/2015	106196	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	15.00
06/16/2015	106196	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	25.34
06/16/2015	106196	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	79.37
06/16/2015	106196	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	100.42
06/16/2015	106196	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106196	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	7.80
06/16/2015	106196	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	78.46
06/16/2015	106196	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1,120.91
06/16/2015	106196	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.16
06/16/2015	106196	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	218.00
06/16/2015	106196	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.55
06/16/2015	106196	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	379.85
06/16/2015	106196	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.20
06/16/2015	106196	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.07
06/16/2015	106196	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	94.22
06/16/2015	106196	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.08
06/16/2015	106196	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.00
06/16/2015	106196	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	125.61
06/16/2015	106196	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	115.78
06/16/2015	106196	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.16
06/16/2015	106196	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.79
06/16/2015	106196	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.22
06/16/2015	106196	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	14,360.47
06/16/2015	106196	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,289.14
06/16/2015	106196	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	406.81
06/16/2015	106196	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,777.89
06/16/2015	106196	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	106.45
06/16/2015	106196	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	6,837.60
06/16/2015	106196	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,275.09
06/16/2015	106196	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	339.42

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106196	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	42.13
06/16/2015	106196	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	2.08
06/16/2015	106196	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	132.96
06/16/2015	106196	R	0	KPERS	133 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	4.50
06/16/2015	106196	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	442.44
06/16/2015	106196	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	1,618.40
06/16/2015	106196	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	269.55
06/16/2015	106196	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	906.46
06/16/2015	106196	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	150.30
06/16/2015	106196	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	5,195.44
06/16/2015	106196	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	-420.72
06/16/2015	106196	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	-13.71
06/16/2015	106196	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	-80.34
06/16/2015	106196	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	8.16
06/16/2015	106196	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	3.50
06/16/2015	106196	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	791.69
06/16/2015	106196	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	490.06
06/16/2015	106196	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	114.30
06/16/2015	106196	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	66.20
06/16/2015	106196	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	37.42
06/16/2015	106196	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	120.97
06/16/2015	106196	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	146.69
06/16/2015	106196	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150615AD Payroll accrual	65.68
06/16/2015	106196	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150616AD Payroll accrual	-23.37
06/16/2015	106196	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150616AD Payroll accrual	0.00
						Totals for KPERS	319,594.39
08/14/2015	106372	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150814AF Payroll accrual	4,243.29
08/14/2015	106372	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150814AF Payroll accrual	1,955.31
08/14/2015	106372	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150814AF Payroll accrual	2,040.48
08/14/2015	106372	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150814AF Payroll accrual	863.22
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	4,003.48
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	302.90
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	1,891.57
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	899.21
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	757.25
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	42.13
06/29/2015	106244	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150629AF Payroll accrual	757.25
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150715AF Payroll accrual	5,703.75
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150715AF Payroll accrual	1,955.31

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150715AF	Payroll accrual	743.69
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150715AF	Payroll accrual	2,040.50
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150715AF	Payroll accrual	206.99
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	195 L 8040 00 0000 000 00 000	20150715AF	Payroll accrual	71.99
07/15/2015	106321	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150715AF	Payroll accrual	1,397.96
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	2,890.71
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	302.90
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	757.23
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	899.21
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	757.23
06/30/2015	106272	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150630AF	Payroll accrual	757.22
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	11,613.49
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	302.90
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	4,862.27
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	1,636.33
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	132 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	35.12
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	2,976.16
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	34.24
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	195 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	70.23
06/16/2015	106197	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150615AF	Payroll accrual	2,134.86
							Totals for KPERS EMPLOYERS SHARE	59,906.38
06/30/2015	106433	R	211500466	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	78.96
							Totals for KREHBIEL, DEE	78.96
06/30/2015	141504650	A	141500475	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	MAY2015MIL	APRIL & MAY 2015 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK	70.00
							Totals for KRIEGER-ZOOK, LYNNETTE	70.00
06/18/2015	141504610	A	291500080	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	ENGEL 6/15	WORKSHOP REGISTRATION ON JUNE 22-24, 2015 FOR ANGIE ENGEL	100.00
06/18/2015	141504610	A	291500083	KSDE KS STATE DEP	026 E 2213 14 0000 000 15 582	DELLENBACH	CONFERENCE REGISTRATION ON JUNE 22-24, 2015 FOR JOSH DELLENBACH	100.00
							Totals for KSDE KS STATE DEPT OF EDUC	200.00
06/04/2015	106106	R	161500693	LA RUE DISTRIBUTING,	006 E 2490 03 3100 000 31 890	2700:24683	12 OZ CUPS FOR HIGH SCHOOL	69.99
06/04/2015	106106	R	161500706	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:24969	SUPPLIES FOR ADM. CENTER BOE LOUNGE	99.70
06/04/2015	106106	R	161500706	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:24969	SUPPLIES FOR ADM. CENTER BOE LOUNGE	99.70

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							Totals for LA RUE DISTRIBUTING, INC.	269.39
06/30/2015	106547	R	111500372	LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 619	2150340515	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING MAY 2015	515.03
06/30/2015	106547	R	111500373	LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 619	2150360515	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM MAY 2015 L JOHNSON	274.10
06/30/2015	106547	R	211500408	LAKESHORE LEARNING	M 325 E 1000 00 2200 000 21 619	2188710515	INSTRUCTIONAL SUPPLIES FOR MICHELLE GUTHRIE @ SJH - UV	312.78
06/30/2015	106547	R	211500407	LAKESHORE LEARNING	M 325 E 1000 00 2200 000 21 619	2188720515	INSTRUCTIONAL SUPPLY ORDER FOR CHELSEA CLOUGH @ SJH - MCCANDLESS	218.45
06/30/2015	106547	R	401500055	LAKESHORE LEARNING	M 115 E 2190 00 4000 131 11 619	2340600615	MATH TITLE ACTIVITIES.	247.86
06/30/2015	106547	R	401500055	LAKESHORE LEARNING	M 115 E 2200 00 4000 131 11 619	2340600615	MATH TITLE ACTIVITIES.	307.44
06/30/2015	106547	R	111500392	LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 619	2315750615	CLASSROOM SUPPLIES/ITEMS FOR 4 Y/O PROGRAM L JOHNSON APRIL 2015	1,223.34
06/30/2015	106547	R	481500037	LAKESHORE LEARNING	M 115 E 2190 00 4800 131 11 619	2439530615	CLASSROOM AREA RUG FOR KDG (SELF) CLASSROOM SUPPLIES FOR HOPPE (READING)	724.65
06/30/2015	106547	R	481500037	LAKESHORE LEARNING	M 115 E 2200 00 4800 131 11 619	2439530615	CLASSROOM AREA RUG FOR KDG (SELF) CLASSROOM SUPPLIES FOR HOPPE (READING)	493.11
06/30/2015	106547	R	211500464	LAKESHORE LEARNING	M 325 E 2143 00 2200 000 21 619	2439520615	MENTAL HEALTH SUPPLIES FOR HEAD START @ SJH	49.95
06/30/2015	106547	R	211500464	LAKESHORE LEARNING	M 325 E 2143 00 2200 000 21 619	2439520615	MENTAL HEALTH SUPPLIES FOR HEAD START @ SJH	74.95
06/30/2015	106547	R	211500464	LAKESHORE LEARNING	M 325 E 2143 00 2200 000 21 619	2439520615	MENTAL HEALTH SUPPLIES FOR HEAD START @ SJH	34.95
06/30/2015	106547	R	211500464	LAKESHORE LEARNING	M 325 E 2143 00 2200 000 21 619	2439520615	MENTAL HEALTH SUPPLIES FOR HEAD START @ SJH	74.95
06/30/2015	106547	R	211500464	LAKESHORE LEARNING	M 325 E 2143 00 2200 000 21 619	2439520615	MENTAL HEALTH SUPPLIES FOR HEAD START @ SJH	35.22
06/30/2015	106547	R	221500248	LAKESHORE LEARNING	M 335 E 1000 05 2250 000 21 619	2358850615	EHS INSTRUCTIONAL SUPPLES LAKESHORE LEARNING/JESS FOWLER	504.17
06/30/2015	106547	R	111500374	LAKESHORE LEARNING	M 011 E 1000 07 0000 000 11 619	2182640515	SUPPLIES FOR 4 Y/O PROGRAM MAY 2015 J CORNELSON	627.06
06/30/2015	106547	R	211500472	LAKESHORE LEARNING	M 325 E 1000 00 2200 000 21 619	2447360615	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START AT MCCANDLESS	218.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106547	R	441500061	LAKESHORE LEARNING M	006 E 1000 01 4400 000 44 619	2299850615 CLASSROOM SUPPLIES	127.02
06/30/2015	106547	R	211500465	LAKESHORE LEARNING M	325 E 1000 00 2200 000 21 619	2467420615 CLASSROOM FURNISHINGS FOR HEAD START @ NICKERSON	961.40
06/30/2015	106547	R	111500414	LAKESHORE LEARNING M	011 E 1000 07 0000 000 11 739	2447350615 PLAY KITCHEN AND CABINET	1,266.98
						Totals for LAKESHORE LEARNING MATERIALS	8,291.86
06/30/2015	141504651	A	201502395	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	20.16
						Totals for LAMAS, CATHARINE	20.16
06/30/2015	141504697	A	181500608	LAMUNYON CLEANING &	006 E 2620 09 3200 000 18 688	7989 HMS 8 - CLEAN DRYER VENT - INV#7989	1,450.00
						Totals for LAMUNYON CLEANING & RESTORATI	1,450.00
06/11/2015	106149	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	300.00
06/11/2015	106149	R	0	LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	267.00
06/11/2015	106149	R	0	LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	33.00
						Totals for LAURIE B. WILLIAMS	600.00
06/30/2015	141504652	A	141500462	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR BEVERLY LAVY	20.16
						Totals for LAVY, BEVERLY	20.16
06/30/2015	106548	R	111500369	LEARNING RESOURCES I	011 E 1000 07 0000 000 11 619	2236567 CLASSROOM SUPPLIES FOR 4 Y/O PROG MAY 2015 S KING	87.95
						Totals for LEARNING RESOURCES INC	87.95
06/30/2015	141504653	A	141500463	LEHR, TERESA	030 E 1000 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR TERESA LEHR.	35.84
						Totals for LEHR, TERESA	35.84
06/04/2015	106107	R	221500245	LETT'S YOGA LLC	335 E 2133 05 2250 066 21 336	#2 EHS 2015 PRENATAL YOGA CLASSES INV#2	240.00
06/04/2015	106107	R	221500246	LETT'S YOGA LLC	335 E 2133 05 2250 066 21 336	#3 EHS 2015 PRENATAL YOGA CLASSES INV#3	120.00
						Totals for LETT'S YOGA LLC	360.00
06/30/2015	106434	R	321500157	LICKTEIG, GLENDA	006 E 1000 02 3200 000 32 581	MAY2015MIL MILEAGE FOR SUB INTERPRETER	3.36
						Totals for LICKTEIG, GLENDA	3.36
06/30/2015	106549	R	211500476	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH5/15M MAY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT MCCANDLESS	388.68
06/30/2015	106549	R	211500476	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH5/15M MAY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT MCCANDLESS	40.20
06/30/2015	106549	R	451500120	LINCOLN FOOD SERVICE	132 E 1000 00 4500 000 11 619	SNACKS6/15 SNACKS FOR MCC SUMMER SCHOOL - JUNE 2015	104.00
						Totals for LINCOLN FOOD SERVICE	532.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	46.32
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	20.68
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.71
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.60
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.62
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.60
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.87
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	218.90
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	45.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	133.35
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	32.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	15.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	130.25
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	11.55
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.85
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	75.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	36.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	30.80
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.05
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	405.53
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	85.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	93.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	88.19
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.20
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	49.87
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.40
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.40
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	39.81
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.25
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.75
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	21.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	21.30
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	11.40
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	26.70
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.80
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.80
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.10
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	116.25
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.02
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	9.90
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.49
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	42.24
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.10
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	73.20
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	46.41
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.80
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	17.60
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.00
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	70.20
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	5.40
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	9.90
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.75
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.40
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	22.27
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.45
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.98
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	16.10
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.90
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.50
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.20
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	13.72
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	0.22
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	9.75
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1.05
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	10.10
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2.30
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	14.25
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	4.75
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	84.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	21.60
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	11.10
08/14/2015	106378	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	28.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.70
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	44.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	38.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	30.80
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	21.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	33.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	74.80
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	3.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	17.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	24.21
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	15.28
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.71
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.60
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	52.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.80
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.60
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	33.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	13.20
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	39.00
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	032 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	18.62
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	035 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	7.98
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	032 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	9.12
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	035 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	21.28
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	10.52
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.50
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.09
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	032 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.66
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	035 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.14
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	4.49
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	10.05
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	13.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106247	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	3.75
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	53.32
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.95
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.05
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.68
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.71
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.60
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	20.12
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.50
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.60
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.87
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	283.90
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	45.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	133.35
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	32.50
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	15.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	130.25
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.55
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.85
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	75.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	39.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	30.80
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.05
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.90
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	428.03
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	33.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	85.50
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.50
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	84.06
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	71.94
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	93.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	110.59
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.20

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	54.87
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.40
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.40
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	55.81
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.25
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.75
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	50.70
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.30
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.40
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	7.20
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	26.70
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	18.80
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.80
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.10
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	135.25
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.02
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	9.90
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.99
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	42.24
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.10
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	73.20
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	46.41
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.80
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	23.45
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	23.45
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.60
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.00
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	70.20
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	5.40
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	9.90
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.75
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.40
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.77
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.45
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.98
07/15/2015	106327	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.60

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.40
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.50
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.20
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.72
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.22
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	9.75
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.05
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1.50
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	10.10
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.40
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.00
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2.30
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.25
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.75
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	88.61
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.60
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.91
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.39
07/15/2015	106327	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	28.50
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	4.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.70
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.50
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	44.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	38.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	30.80
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.50
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.50
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	58.40
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	3.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	17.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	24.21
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	15.28
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.71
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.60
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	26.00
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	7.60
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	33.50
06/30/2015	106275	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	39.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106275	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	10.52
06/30/2015	106275	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.50
06/30/2015	106275	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.09
06/30/2015	106275	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	4.49
06/30/2015	106275	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	10.05
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	99.10
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.39
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.65
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.05
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.68
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	76.73
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	29.88
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	47.14
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.96
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.16
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	380.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	171.35
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	26.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	32.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	130.25
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	61.71
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.70
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.92
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.85
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	109.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	36.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	39.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	63.47
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.43
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	45.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	30.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	76.30
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.66
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.90
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	545.03
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	55.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	85.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	28.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	84.07
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	86.93
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	100.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	361.61
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	50.57
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	237.32
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	17.04
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.92
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.91
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	77.13
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.25
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.75
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	156.73
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	36.53
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	23.46
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.28
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.91
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	139.47
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.39
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	107.33
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.71
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	26.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.70
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	259.58
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.02
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.90
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.57
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	122.03
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.99
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	42.24
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.10
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	115.67
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	-0.71
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	93.72
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	46.41
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.32
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.20
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.80
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	68.95
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	87.36
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.62
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.98
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	23.45
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	48.75
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	53.47
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.29
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.12
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.28

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	88.20
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.90
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.75
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.90
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	97.71
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.95
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.98
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	40.46
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.49
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.72
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.30
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	7.99
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.59
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	26.21
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	0.22
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	21.81
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.05
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.70
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.05
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.46
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.57
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.40
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.30
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.00
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.60
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2.50
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.56
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.75
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.75
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	176.67
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.25

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	43.20
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.66
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.39
06/16/2015	106206	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	28.50
						Totals for LINCOLN NATIONAL LIFE INSURAN	12,859.94
06/11/2015	106150	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	304.08
						Totals for LINEBARGER GOGGAN BLAIR & SAM	304.08
06/30/2015	141504654	A	201502416	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	29.68
						Totals for LOEWEN, KEELIZA	29.68
06/04/2015	141504578	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
06/04/2015	141504578	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
						Totals for LUMINOUS NEON INC	459.00
06/30/2015	141504655	A	141500485	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	40.32
						Totals for LYDAY, RACHEL	40.32
06/30/2015	141504656	A	241500177	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	MAY2015MIL MAY 2015 MILEAGE (ECBG)	4.48
06/30/2015	141504656	A	241500165	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	EST5/15MIL MAY 2015 ESTIMATED MILEAGE	61.60
06/30/2015	141504656	A	241500165	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	EST5/15MIL MAY 2015 ESTIMATED MILEAGE	13.44
						Totals for MABRY, SUSAN	79.52
06/30/2015	141504698	A	211500436	MACGILL FIRST AID SU	325 E 2213 00 2000 000 21 890	IN0520810 2 QTY. BLOODBORNE PATHOGEN FOR INSTRUCTORS - PRODUCT #13240	196.00
06/30/2015	141504698	A	211500436	MACGILL FIRST AID SU	335 E 2213 05 1000 000 21 890	IN0520810 2 QTY. BLOODBORNE PATHOGEN FOR INSTRUCTORS - PRODUCT #13240	84.00
						Totals for MACGILL FIRST AID SUPPLIES	280.00
06/25/2015	141504619	A	161500734	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H5372347 LEASE PAYMENT FOR POSTAGE MACHINE	484.50
06/11/2015	141504596	A	211500496	MAILFINANCE INC	335 E 2290 05 2250 000 21 531	N5352816 POSTAGE METER LEASE FROM 7/1/15 THRU 9/30/15	41.40
06/11/2015	141504596	A	211500496	MAILFINANCE INC	325 E 2290 00 2200 000 21 531	N5352816 POSTAGE METER LEASE FROM 7/1/15 THRU 9/30/15	96.60
						Totals for MAILFINANCE INC	622.50
06/30/2015	106550	R	271500089	MARDEL INC	400 E 2222 01 4100 000 15 641	9010263 BOOKMARKS AND BULLETIN BOARD SETS FOR AVENUE A LIBRARY	5.98

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106550	R	271500089	MARDEL INC	400 E 2222 01 1500 000 15 641	9010263	BOOKMARKS AND BULLETIN BOARD SETS FOR AVENUE A LIBRARY	113.83
06/30/2015	106550	R	271500087	MARDEL INC	400 E 2222 01 0000 000 15 641	9010264	BOOKMARKS AND BULLETIN BOARD SETS FOR LINCOLN LIBRARY	94.56
06/30/2015	106550	R	271500093	MARDEL INC	400 E 2222 01 1500 000 15 641	9010262	BOOKMARKS AND BULLETIN BOARD SETS FOR WILEY LIBRARY	118.70
06/30/2015	106550	R	271500092	MARDEL INC	400 E 2222 01 0000 000 15 641	9010265	BOOKMARKS AND BULLETIN BOARD SETS FOR GRABER LIBRARY	39.41
06/30/2015	106550	R	271500092	MARDEL INC	400 E 2222 01 1500 000 15 641	9010265	BOOKMARKS AND BULLETIN BOARD SETS FOR GRABER LIBRARY	66.35
							Totals for MARDEL INC	438.83
06/30/2015	141504699	A	161500741	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	79054	LEGAL SERVICES FOR JUNE 2015	2,656.00
							Totals for MARTINDELL SWEARER & SHAFFER,	2,656.00
06/30/2015	106551	R	111500412	MATH TEACHERS PRESS	115 E 1000 00 1500 000 11 619	00043828	MATHEMATICS MANIPULATIVE COMBO CLASS KITS - TITLE SCHOOLS	8,200.50
							Totals for MATH TEACHERS PRESS INC.	8,200.50
06/30/2015	106552	R	111500461	MCGRAW HILL EDUCATIO	013 E 1000 07 0000 000 11 644	8650000100	ESC - CORRECTIVE READING, WRITING & MATH CONCEPTS TEXTS FOR MARY SMITH @ ESC	7,876.99
							Totals for MCGRAW HILL EDUCATION	7,876.99
06/11/2015	141504597	A	291500078	MCKENNA, GLYNDA	026 E 2213 14 0000 000 15 582	1234	REIMBURSEMENT FOR WORKSHOP REGISTRATION ON JUNE 2, 2015	60.00
							Totals for MCKENNA, GLYNDA	60.00
06/30/2015	141504657	A	201502414	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	14.56
							Totals for MCLEAN, KAREN	14.56
06/04/2015	106108	R	201502385	MEYERS, SARAH	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	22.85
							Totals for MEYERS, SARAH	22.85
06/30/2015	106553	R	441500063	MINDWARE	132 E 1000 00 4400 000 11 619	671912600-	CLASSROOM SUPPLIES	342.44
							Totals for MINDWARE	342.44
06/04/2015	106109	R	181500571	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158113735	HHS - STORAGE CONTAINER JUNE INV#15113735	161.43
							Totals for MOBILE MINI INC	161.43
06/30/2015	141504658	A	401500061	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	MAY2015MIL	MAY MILEAGE FOR JEANIE MOBLEY.	7.28
							Totals for MOBLEY, JEANIE	7.28
06/30/2015	141504700	A	111500319	NASCO	115 E 1000 00 1500 000 11 619	412659	GRABER TITLE 1 RESOURCES ORDER	58.53
06/30/2015	141504700	A	211500550	NASCO	325 E 1000 00 2200 000 21 619	432475	CLASSROOM INSTRUCTIONAL	2,190.45

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES FOR ALL HEAD START SITES	
							Totals for NASCO	2,248.98
06/30/2015	141504701	A	251500058	NATIONAL SCREENING	B 006 E 2831 10 0000 000 25 350	1505143	BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	276.50
06/30/2015	141504701	A	251500058	NATIONAL SCREENING	B 325 E 2211 00 2200 000 21 890	1505143	BACKGROUND CHECKS, I-9'S AND ADD ON FEES FOR NEW EMPLOYEES AND NEW HEAD START EMPLOYEE	67.00
							Totals for NATIONAL SCREENING BUREAU	343.50
06/30/2015	141504659	A	201502393	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	65.52
							Totals for NAVARRO, LISA	65.52
06/30/2015	141504702	A	211500393	NETWORK MANAGEMENT	G 335 E 2290 05 2250 314 21 619	115801	6 QTY. HP PROBOOK 450 G2 15.6" LED & HP CARE PACK - 3 YR EXTENDED WARRANTY FOR EARLY HEAD START STAFF	5,893.26
06/30/2015	141504702	A	211500450	NETWORK MANAGEMENT	G 325 E 2290 00 2200 000 21 653	116012	14 QTY. HP PROBOOK 450 G2 - #L8EOIUT#ABA AND HP 3 YR EXTENDED WARRANTY - #UK707E	8,999.80
06/30/2015	141504702	A	211500450	NETWORK MANAGEMENT	G 325 E 2290 00 2200 000 21 653	116012	14 QTY. HP PROBOOK 450 G2 - #L8EOIUT#ABA AND HP 3 YR EXTENDED WARRANTY - #UK707E	822.30
06/30/2015	141504702	A	211500450	NETWORK MANAGEMENT	G 335 E 2290 05 2250 314 21 619	116012	14 QTY. HP PROBOOK 450 G2 - #L8EOIUT#ABA AND HP 3 YR EXTENDED WARRANTY - #UK707E	3,599.92
06/30/2015	141504702	A	211500450	NETWORK MANAGEMENT	G 335 E 2290 05 2250 314 21 619	116012	14 QTY. HP PROBOOK 450 G2 - #L8EOIUT#ABA AND HP 3 YR EXTENDED WARRANTY - #UK707E	328.92
							Totals for NETWORK MANAGEMENT GROUP, INC	19,644.20
06/25/2015	106426	R	161500765	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000051649	BLDG TRADE MATERIALS-816 W 32ND	62.08
							Totals for NISLY BROTHERS TRASH SERVICES	62.08
06/30/2015	106554	R	221500259	NOODLE SOUP	335 E 1000 05 2250 000 21 619	132529	2015 INSTRUCTIONAL SUPPLIES / NOODLE SOUP	548.13
							Totals for NOODLE SOUP	548.13
06/30/2015	106555	R	111500389	NORTHWEST MEDIA INC.	006 E 1000 03 3500 000 11 619	45398	RENO COUNTY YOUTH SERVICES RESOURCE ORDER	418.95
							Totals for NORTHWEST MEDIA INC.	418.95
06/30/2015	106556	R	181500575	O CONNOR COMPANY INC	016 E 4600 00 0000 450 18 739	80851771	HVAC PARTS FOR MCCANDLESS	948.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for O CONNOR COMPANY INC	948.00
06/30/2015	141504703	A	441500064	OFFICE PLUS OF KANSA	016 E 1000 01 4400 000 44 739	422941-0	OFFICE CHAIR FOR NURSE	545.50
							Totals for OFFICE PLUS OF KANSAS	545.50
06/30/2015	106557	R	411500068	ORIENTAL TRADING	006 E 1000 01 4100 000 41 616	671735810-	CLASSROOM SUPPLIES	230.67
							Totals for ORIENTAL TRADING	230.67
06/11/2015	106151	R	0	OSWALT, JAMES	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	315.96
							Totals for OSWALT, JAMES	315.96
06/30/2015	106558	R	111500420	PACIFIC NW PUBLISHIN	006 E 1000 03 3500 000 11 619	82924	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT - RCYS	139.10
06/30/2015	106558	R	141500477	PACIFIC NW PUBLISHIN	030 E 1000 04 0000 249 14 619	82845	RESOURCE MATERIALS FOR SPECIAL EDUCATION DEPT	3,017.40
06/30/2015	106558	R	111500413	PACIFIC NW PUBLISHIN	006 E 1000 03 3500 000 11 619	82846	DISCIPLINE IN THE SECONDARY CLASSROOM - RCYS	780.99
							Totals for PACIFIC NW PUBLISHING	3,937.49
06/30/2015	141504704	A	221500207	PEARSON CLINICAL ASS	335 E 2190 05 2250 000 21 330	10224689	EHS 2015 BECK DEPRESSION INVENTORY - II(BDI-11)	225.60
06/30/2015	141504704	A	221500207	PEARSON CLINICAL ASS	335 E 2190 05 2250 000 21 330	10224689	EHS 2015 BECK DEPRESSION INVENTORY - II(BDI-11)	13.54
06/30/2015	141504704	A	221500242	PEARSON CLINICAL ASS	335 E 2190 05 2250 000 21 330	10241162	EHS MENTAL HEALTH ASSESSMENTS 2015	947.52
06/30/2015	141504704	A	141500496	PEARSON CLINICAL ASS	030 E 2212 04 0000 000 14 329	10249908	AIMSWEB END OF YEAR 14-15 EXPENSES	576.00
							Totals for PEARSON CLINICAL ASSESSMENT	1,762.66
06/11/2015	141504598	A	111500357	PEARSON EDUCATION IN	013 E 1000 07 1100 000 11 619	4023868155	DRA K-3 & 4-8 FOLDER PACKETS FOR READING ASSESSMENTS	1,242.44
							Totals for PEARSON EDUCATION INC	1,242.44
06/30/2015	141504705	A	211500517	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	5-12-15/5-	HEAD START STUDENT DENTAL SERVICES FOR PATIENT #8505 TREATMENT DATE 5/12/105 & 5/19/15	1,043.00
06/30/2015	141504705	A	211500517	PEDIATRIC DENTISTRY,	325 E 2133 00 2200 000 21 336	5-12-15/5-	HEAD START STUDENT DENTAL SERVICES FOR PATIENT #8505 TREATMENT DATE 5/12/105 & 5/19/15	799.60
							Totals for PEDIATRIC DENTISTRY, LLC	1,842.60
06/30/2015	141504660	A	221500247	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE EHS/HS MORGAN PENNER	6.72
06/30/2015	141504660	A	221500247	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE EHS/HS MORGAN PENNER	10.08

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for PENNER, MORGAN	16.80
06/11/2015	106126	R	201502424	PEREZ, ALLY	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	11.80
							Totals for PEREZ, ALLY	11.80
08/14/2015	106379	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	110.78
07/15/2015	106328	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	110.78
06/16/2015	106207	R		0 PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	332.34
06/25/2015	106427	R	161500766	PHILLIPS 66-CONOCO-7	006 E 2720 03 0000 604 31 626	6-12-15	FUEL CHARGES FOR DISTRICT VEHICLES	40.00
							Totals for PHILLIPS 66-CONOCO-76 COMMERC	40.00
06/04/2015	141504579	A	461500124	PHILLIPS, BARBARA	006 E 1000 01 4600 000 46 619	5-12-15	POPSICLE'S FOR STUDENTS CHARACTER COUNTS REWARD	14.00
							Totals for PHILLIPS, BARBARA	14.00
06/11/2015	106127	R	461500117	PLANK ROAD PUBLISHIN	006 E 1000 01 4600 000 46 619	15-041625	MUSIC K-8 SUBSCRIPTION RENEWAL FOR DENISE FERGUSON	132.45
							Totals for PLANK ROAD PUBLISHING	132.45
06/30/2015	106559	R	211500395	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000490401	1 QTY. PATIENTVIEW SD INTRAORAL CAMERA/VIEWER SYSTEM - ITEM #7075025 & PREMIERE REWARDS MEMBERSHIP DISCOUNT - CUSTOMER #0004431136	268.50
06/30/2015	106559	R	211500395	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000490401	1 QTY. PATIENTVIEW SD INTRAORAL CAMERA/VIEWER SYSTEM - ITEM #7075025 & PREMIERE REWARDS MEMBERSHIP DISCOUNT - CUSTOMER #0004431136	626.49
06/30/2015	106559	R	211500395	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000490401	1 QTY. PATIENTVIEW SD INTRAORAL CAMERA/VIEWER SYSTEM - ITEM #7075025 & PREMIERE REWARDS MEMBERSHIP DISCOUNT - CUSTOMER #0004431136	-26.85
06/30/2015	106559	R	211500395	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000490401	1 QTY. PATIENTVIEW SD INTRAORAL CAMERA/VIEWER SYSTEM - ITEM #7075025 & PREMIERE REWARDS MEMBERSHIP DISCOUNT - CUSTOMER	-62.65

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							#0004431136	
06/30/2015	106559	R	211500395	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000490401	1 QTY. PATIENTVIEW SD INTRAORAL CAMERA/VIEWER SYSTEM - ITEM #7075025 & PREMIERE REWARDS MEMBERSHIP DISCOUNT - CUSTOMER	16.99
							#0004431136 Totals for PRACTICON INC.	822.48
06/11/2015	106128	R	341500445	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	49033	PLTW ENGINEERING PARTICIPATION FEE	3,000.00
							Totals for PROJECT LEAD THE WAY	3,000.00
06/30/2015	141504661	A	201502417	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE	14.56
							Totals for PURDUM, TAMMY	14.56
06/30/2015	141504706	A	161500648	PUROZONE	006 E 2615 00 0000 000 16 619	668816	GYM FLOOR SUPPLIES FOR DISTRICT	725.04
06/30/2015	141504706	A	161500648	PUROZONE	006 E 2615 00 0000 000 16 619	668107	GYM FLOOR SUPPLIES FOR DISTRICT	11,395.94
							Totals for PUROZONE	12,120.98
06/30/2015	141504662	A	141500471	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	30.24
							Totals for RAMIREZ, REBECCA	30.24
06/30/2015	141504707	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	63963	DIST - OPEN PO FOR PROPANE PURCHASES	13.50
06/30/2015	141504707	A	161500035	RAMSEY OIL CO	006 E 2650 09 0000 000 18 619	63761	DIST - OPEN PO FOR PROPANE PURCHASES	24.75
							Totals for RAMSEY OIL CO	38.25
06/30/2015	141504708	A	111500380	RAND MCNALLY	056 E 1000 02 0000 000 11 644	003104218	ATLAS FOR MIDDLE SCHOOL SOCIAL STUDIES - HMS7	474.00
							Totals for RAND MCNALLY	474.00
06/04/2015	141504580	A	461500120	RATHBUN, RODNEY	006 E 1000 01 4600 000 46 619	SUPPLIES	REIMBURSE ROD RATHBUN FOR THE PURCHASE OF AA-BATTERIES	18.95
							Totals for RATHBUN, RODNEY	18.95
06/30/2015	141504663	A	141500469	RAY, SUSAN	030 E 2152 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE FOR SUSAN RAY	18.48
							Totals for RAY, SUSAN	18.48
06/11/2015	141504599	A	161500729	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP4/15E	CACFP CLAIM FOR APRIL 2015	185.01
06/11/2015	141504599	A	161500729	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP4/15E	CACFP CLAIM FOR APRIL 2015	1,425.92
06/11/2015	141504599	A	161500717	RCEC - RENO CTY EDUC	006 R 1983 00 0000 000 00 000	15/207 CRE	EEC 2014-2015 TUITION OVERAGE AFTER EXPENSES REIMBURSEMENT	15,064.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for RCEC - RENO CTY EDUC COOP NO	16,675.33
06/30/2015	106561	R	461500085	REALLY GOOD STUFF	006 E 1000 01 4600 000 46 619	5085393	SCHOOL SUPPLIES FOR MRS. SPANN	34.93
06/30/2015	106561	R	411500070	REALLY GOOD STUFF	006 E 1000 01 4100 000 41 616	5082669	CLASSROOM SUPPLIES	381.89
06/30/2015	106561	R	401500065	REALLY GOOD STUFF	006 E 1000 01 4000 000 40 619	5090519	CLASSROOM MAIL CENTER-27 SLOTS FOR MRS. SOULE 4TH GRADE CLASSROOM.	170.99
06/30/2015	106561	R	401500056	REALLY GOOD STUFF	016 E 1000 01 4000 000 40 739	5085078	DOUBLE SIDED EASEL FOR AMANDA REGHER'S FIRST GRADE CLASSROOM.	410.34
06/30/2015	106561	R	111500425	REALLY GOOD STUFF	013 E 1000 07 1100 000 11 619	5102112	STORE MORE BOOK POUCHES & BOOK BOXES - K-4 ELEMENTARY	6,890.39
06/30/2015	106561	R	441500062	REALLY GOOD STUFF	006 E 1000 01 4400 000 44 619	5091890	CLASSROOM SUPPLIES	412.77
							Totals for REALLY GOOD STUFF	8,301.31
06/30/2015	141504709	A	161500739	REGION INSIGHTS	006 E 2213 14 0000 000 16 321	ADAPT.FOUN	CONSULTANT SERVICES - TONI PRICKET - 9/14/15, 9/15/15, 11/30/15, 12/01/15	8,000.00
06/04/2015	141504581	A	101500059	REGION INSIGHTS	026 E 2213 14 0000 000 10 321	5-26-15	ALT CONSULTANT	400.00
							Totals for REGION INSIGHTS	8,400.00
06/30/2015	106562	R	111500386	RESEARCH PRESS	006 E 1000 03 3500 000 11 619	F611879	RENO COUNTY YOUTH SERVICES - RESOURCE ORDER	396.99
							Totals for RESEARCH PRESS	396.99
06/18/2015	106406	R	161500752	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APR-JUN 2015 RETAILERS SALES TAX	4.69
06/25/2015	106428	R	161500763	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APR-JUNE 2015 RETAILERS SALES TAX	1.60
06/11/2015	106129	R	161500714	RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APRIL-JUNE 2015 RETAILERS SALES TAX	159.49
							Totals for RETAILERS' SALES TAX	165.78
06/04/2015	106110	R	201502369	RIGGS, LEIGH	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	15.55
							Totals for RIGGS, LEIGH	15.55
06/30/2015	141504739	A	321500134	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338348	CLASSROOM SUPPLIES FOR PELISCHEK	42.03
06/30/2015	141504739	A	331500126	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337667	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, MARCY JANSSEN FOR 2015-16 SCHOOL YEAR	116.56
06/30/2015	141504739	A	331500127	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337655	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, JOSEPH	90.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	141504739	A	331500125	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337610	WOODY FOR 2015-16 SCHOOL YEAR STANDARD SCHOOL SUPPLIES FOR SUSAN RUSSELL, LICENSED STAFF MEMBER FOR 2015-16 SCHOOL YEAR	103.58
06/30/2015	141504739	A	331500124	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337609	STANDARD SCHOOL SUPPLIES FOR JOSH DELLENBACH, LICENSED STAFF MEMBER FOR 2015-16 SCHOOL YEAR	64.43
06/30/2015	141504739	A	331500123	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337606	GENERAL SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, IVY NEWTON, FOR 2015-16 SCHOOL YEAR	69.02
06/30/2015	141504739	A	331500123	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337606.1	GENERAL SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, IVY NEWTON, FOR 2015-16 SCHOOL YEAR	3.52
06/30/2015	141504739	A	331500122	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337506.2	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, RHYANNA BRUNER, FOR 2015-16 SCHOOL YEAR	6.79
06/30/2015	141504739	A	331500122	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337506	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, RHYANNA BRUNER, FOR 2015-16 SCHOOL YEAR	122.15
06/30/2015	141504739	A	211500385	ROBERTS HUTCH LINE I	325 E 1000 00 2200 000 21 619	338267	WORKERS DELIGHT 5/8" SPIFFY VINYL 6FT X 8FT - SEAMED MAT AND FREIGHT CHARGE FOR HEAD START RM 104 @ SJH	729.89
06/30/2015	141504739	A	211500385	ROBERTS HUTCH LINE I	325 E 1000 00 2200 000 21 619	338267	WORKERS DELIGHT 5/8" SPIFFY VINYL 6FT X 8FT - SEAMED MAT AND FREIGHT CHARGE FOR HEAD START RM 104 @ SJH	140.00
06/30/2015	141504739	A	331500120	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337485	GENERAL SCHOOL SUPPLIES FOR MITCHELL BRINGLE, LICENSED STAFF MEMBER FOR 2015-16 SCHOOL YEAR	118.31
06/30/2015	141504739	A	331500119	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337362	GENERAL CLASSROOM SUPPLIES FOR FLORENCE MARSON, LICENSED	108.84

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							STAFF MEMBER, FOR 2015-16 SCHOOL YEAR	
06/30/2015	141504739	A	331500115	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337339	GENERAL CLASS SUPPLIES FOR VICKY HOLCOMB, LICENSED INSTRUCTOR FOR 2015-16 SCHOOL YEAR	183.11
06/30/2015	141504739	A	331500118	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337051	GENERAL SCHOOL SUPPLIES FOR THE HEALTH ROOM FOR THE 2015-16 SCHOOL YEAR	262.76
06/30/2015	141504739	A	331500116	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337038	CLASSROOM SUPPLIES FOR JOYCE PHILLIPS AND LYNETTE PELISCHEK FOR 2015-16 SCHOOL YEAR	132.65
06/30/2015	141504739	A	331500121	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337498	GENERAL SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, SHANDI WEBSTER, FOR 2015-16 SCHOOL YEAR	67.95
06/30/2015	141504739	A	331500117	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337043.1	CLASSROOM SUPPLIES FOR ALMA HENRY, LICENSED STAFF MEMBER, FOR 2015-16 SCHOOL YEAR	20.86
06/30/2015	141504739	A	331500117	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337043	CLASSROOM SUPPLIES FOR ALMA HENRY, LICENSED STAFF MEMBER, FOR 2015-16 SCHOOL YEAR	113.56
06/30/2015	141504739	A	161500720	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	339332	SUPPLIES FOR DIST. BUSINESS OFFICE	63.11
06/30/2015	141504739	A	451500127	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 619	338733.1	ROTARY PAPER TRIMMER & WOULD PAPER TRIMMER	103.83
06/30/2015	141504739	A	451500127	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 619	338733	ROTARY PAPER TRIMMER & WOULD PAPER TRIMMER	98.39
06/30/2015	141504739	A	321500150	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338301	CLASSROOM SUPPLIES FOR DAVIS	70.29
06/30/2015	141504739	A	321500149	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338308.2	CLASSROOM SUPPLIES FOR VOGTS (PERRY)	6.46
06/30/2015	141504739	A	321500149	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338308.1	CLASSROOM SUPPLIES FOR VOGTS (PERRY)	3.29
06/30/2015	141504739	A	321500149	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338308	CLASSROOM SUPPLIES FOR VOGTS (PERRY)	86.10
06/30/2015	141504739	A	321500148	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338310	CLASSROOM SUPPLIES FOR DOWNING	65.22
06/30/2015	141504739	A	321500148	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338310.1	CLASSROOM SUPPLIES FOR	48.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DOWNING	
06/30/2015	141504739	A	321500147	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338313.1	CLASSROOM SUPPLIES FOE BALDETTI	62.53
06/30/2015	141504739	A	321500147	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338313	CLASSROOM SUPPLIES FOE BALDETTI	85.76
06/30/2015	141504739	A	321500147	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338313.2	CLASSROOM SUPPLIES FOE BALDETTI	8.48
06/30/2015	141504739	A	321500146	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338330	CLASSROOM SUPPLIES FOR LECK	76.48
06/30/2015	141504739	A	321500146	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338330.1	CLASSROOM SUPPLIES FOR LECK	10.24
06/30/2015	141504739	A	321500144	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338338	CLASSROOM SUPPLIES FOR REILLY	108.74
06/30/2015	141504739	A	321500144	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338338.2	CLASSROOM SUPPLIES FOR REILLY	13.50
06/30/2015	141504739	A	321500144	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338338.3	CLASSROOM SUPPLIES FOR REILLY	8.60
06/30/2015	141504739	A	321500142	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338412	CLASSROOM SUPPLIES FOR ACKLEY	182.53
06/30/2015	141504739	A	321500141	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338414	CLASSROOM SUPPLIES FOR BINNS (CRAINER)	182.53
06/30/2015	141504739	A	321500140	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338415	CLASSROOM SUPPLIES FOR BINGHAM	171.63
06/30/2015	141504739	A	321500139	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338418	CLASSROOM SUPPLIES FOR WILLIAMS	166.59
06/30/2015	141504739	A	321500138	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338347	Classroom Supplies for McClure	59.39
06/30/2015	141504739	A	321500137	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338419	Classroom Supplies for Brillhart	88.74
06/30/2015	141504739	A	321500137	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338419.1	Classroom Supplies for Brillhart	3.29
06/30/2015	141504739	A	321500136	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338423.2	Classroom Supplies for Freeman	10.12
06/30/2015	141504739	A	321500136	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338423.1	Classroom Supplies for Freeman	3.19
06/30/2015	141504739	A	321500136	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338423	Classroom Supplies for Freeman	150.94
06/30/2015	141504739	A	321500135	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338350	Classroom supplies for Corwin/Walenz	53.68
06/30/2015	141504739	A	331500133	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337801	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, ED HOWARD, FOR 2015-16 SCHOOL YEAR	130.77
06/30/2015	141504739	A	331500132	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337798	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, DONNA	178.18

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
06/30/2015	141504739	A	331500131	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337794	DAVIS FOR 2015-16 SCHOOL YEAR STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, SUE HOWARD FOR 2015-16 SCHOOL YEAR	115.09
06/30/2015	141504739	A	331500130	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337786	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, SHELLIE GRIFFITHS, FOR 2015-16 SCHOOL YEAR	69.77
06/30/2015	141504739	A	331500130	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337786.1	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, SHELLIE GRIFFITHS, FOR 2015-16 SCHOOL YEAR	22.55
06/30/2015	141504739	A	331500129	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337651.1	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, ABBY THOMPSON, FOR 2015-16 SCHOOL YEAR.	8.60
06/30/2015	141504739	A	331500129	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337651.2	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, ABBY THOMPSON, FOR 2015-16 SCHOOL YEAR.	37.03
06/30/2015	141504739	A	331500129	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337651	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, ABBY THOMPSON, FOR 2015-16 SCHOOL YEAR.	98.04
06/30/2015	141504739	A	331500128	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337719	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, DEBBIE BRADSTREET, COUNSELOR FOR 2015-15 SCHOOL YEAR	92.27
06/30/2015	141504739	A	331500128	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337719.1	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, DEBBIE BRADSTREET, COUNSELOR FOR 2015-15 SCHOOL YEAR	15.00
06/30/2015	141504739	A	331500122	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337506.4	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, RHYANNA BRUNER, FOR 2015-16 SCHOOL YEAR	8.60
06/30/2015	141504739	A	331500122	ROBERTS HUTCH LINE I	013 E 1000 07 3300 000 33 619	337506.3	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER,	4.59

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							RHYANNA BRUNER, FOR 2015-16 SCHOOL YEAR	
06/30/2015	141504739	A	331500122	ROBERTS HUTCH	LINE I 013 E 1000 07 3300 000 33 619	337506.1	STANDARD SCHOOL SUPPLIES FOR LICENSED STAFF MEMBER, RHYANNA BRUNER, FOR 2015-16 SCHOOL YEAR	12.09
06/30/2015	141504739	A	161500618	ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	336534	FILE CABINETS/ OFFICE CHAIRS FOR DIST. BUSINESS OFFICE	3,489.96
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445.3	Office Supplies for Main Office	28.83
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445.5	Office Supplies for Main Office	3.24
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445.2	Office Supplies for Main Office	18.51
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445.4	Office Supplies for Main Office	23.99
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445.1	Office Supplies for Main Office	47.99
06/30/2015	141504739	A	321500152	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338445	Office Supplies for Main Office	960.61
06/30/2015	141504739	A	411500077	ROBERTS HUTCH	LINE I 006 E 1000 01 4100 000 41 616	338708.1	OFFICE SUPPLIES	10.87
06/30/2015	141504739	A	411500077	ROBERTS HUTCH	LINE I 006 E 1000 01 4100 000 41 616	338708	OFFICE SUPPLIES	141.49
06/30/2015	141504739	A	331500136	ROBERTS HUTCH	LINE I 013 E 1000 07 3300 000 33 619	338315	STANDARD SCHOOL SUPPLIES FOR OFFICE AND STOCK ROOM IN MAIN OFFICE FOR 2015-16 SCHOOL YEAR	447.40
06/30/2015	141504739	A	331500135	ROBERTS HUTCH	LINE I 013 E 1000 07 3300 000 33 619	338296	STANDARD SCHOOL SUPPLIES FOR THE THE LIBRARY FOR THE 2015-16 SCHOOL YEAR	58.08
06/04/2015	141504582	A	321500130	ROBERTS HUTCH	LINE I 006 E 1000 02 3200 000 32 642	336293	PROMOTION CERTIFICATE	1,272.44
06/30/2015	141504739	A	141500482	ROBERTS HUTCH	LINE I 030 E 2330 04 0000 000 14 613	338454	SUPPLIES FOR MARY SMITH	165.72
06/30/2015	141504739	A	321500144	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338338.1	CLASSROOM SUPPLIES FOR REILLY	0.00
06/30/2015	141504739	A	321500143	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338344.1	CLASSROOM SUPPLIES FOR WILLIS	20.86
06/30/2015	141504739	A	321500143	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338344	CLASSROOM SUPPLIES FOR WILLIS	99.02
06/30/2015	141504739	A	211500509	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339567	OFFICE SUPPLIES FOR HEAD START MODULAR AND FRONT OFFICE - ORDER #339567	142.96
06/30/2015	141504739	A	211500509	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339567.1	OFFICE SUPPLIES FOR HEAD START MODULAR AND FRONT	21.74

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06/30/2015	141504739	A	211500542	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	339946	OFFICE - ORDER #339567 FOLDING CHAIR RACK FOR HEAD START @ SJH	552.73
06/30/2015	141504739	A	211500552	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 653	340034	2 QTY. EA. YELLOW & CYAN HP PRINTER CARTRIDGES AND 1 QTY. HP 4600 FUSER KIT FOR SJH MODULAR - INVOICE #340034	294.91
06/30/2015	141504739	A	211500552	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 653	340034.1	2 QTY. EA. YELLOW & CYAN HP PRINTER CARTRIDGES AND 1 QTY. HP 4600 FUSER KIT FOR SJH MODULAR - INVOICE #340034	1,297.00
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	339306.1	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	28.31
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	339306.1	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	28.31
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	339306.1	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	20.74
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	339306.1	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	41.48
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	339306.2	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	27.60
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	339306.2	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	7.34

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.3	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	56.04
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.4	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	2.74
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 653	339306.4	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	86.94
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.5	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	55.96
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2190 00 2200 295 21 619	339306.5	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	47.97
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.5	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	22.99
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.6	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	12.10
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	339306.6	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND	6.05

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	52.49
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	14.60
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	54.78
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	15.26
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	2.78
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	2.97
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	3.39
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH	13.65

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	15.87
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	119.90
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	44.39
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	29.99
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	41.28
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	18.84
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	28.26

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	18.84
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	28.26
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	12.90
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	25.80
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	36.64
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	36.64
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	35.97
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD	35.97

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	START PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	37.78
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	37.78
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	6.51
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	13.02
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	27.49
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	27.49
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	2.99
06/30/2015	141504739	A	211500486	ROBERTS HUTCH LINE I	325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	265.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2190 00 2200 295 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	10.80
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	7.50
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	10.80
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	6.69
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	242.34
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	119.94
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY	119.94
							ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND	119.94

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	202.80
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 1000 00 2200 000 21 653	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	308.52
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	3.52
06/30/2015	141504739	A	211500486	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	211500486	PROGRAM SUPPLIES FOR SJH OFFICES, SHIRLEY BRUNN AND GIDGET WATSON / FAMILY ACTIVITY SUPPLIES FOR HEAD START	3.55
06/30/2015	141504739	A	211500551	ROBERTS HUTCH	LINE I 325 E 2290 00 2200 000 21 619	340026	FOLDING TABLE CART FOR HEAD START @ SJH - INVOICE #340026	478.79
06/30/2015	141504739	A	451500119	ROBERTS HUTCH	LINE I 016 E 1000 01 4500 000 45 739	338479	FELLOWES POWERSHRED 225Ci CROSS-CUT SHREDDER	967.26
06/30/2015	141504739	A	111500459	ROBERTS HUTCH	LINE I 013 E 1000 07 1100 000 11 739	339759	FILE CABINET & METAL STORAGE CABINET - M. SMITH FOR ALPS	816.05
06/30/2015	141504739	A	161500746	ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	339751	SUPPLIES FOR DIST. BUSINESS OFFICE	1,123.19
06/30/2015	141504739	A	161500746	ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	339751.1	SUPPLIES FOR DIST. BUSINESS OFFICE	50.88
06/30/2015	141504739	A	161500721	ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	340694	ADDRESS STAMPS FOR DIST. BUSINESS OFFICE	0.00
06/30/2015	141504739	A	161500721	ROBERTS HUTCH	LINE I 006 E 2511 10 0000 000 16 619	339801	ADDRESS STAMPS FOR DIST. BUSINESS OFFICE	52.00
06/30/2015	141504739	A	321500145	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338343.1	CLASSROOM SUPPLIES FOR OLSON	32.64
06/30/2015	141504739	A	321500145	ROBERTS HUTCH	LINE I 013 E 1000 07 3200 000 32 619	338343	CLASSROOM SUPPLIES FOR OLSON	112.22

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	141504739	A	321500145	ROBERTS HUTCH LINE I	013 E 1000 07 3200 000 32 619	338343.2 CLASSROOM SUPPLIES FOR OLSON	8.97
						Totals for ROBERTS HUTCH LINE INC	20,730.20
06/30/2015	106563	R	431500088	ROCHESTER 100 INC.	006 E 1000 01 4300 000 43 616	M65740 CLASSROOM SUPPLIES-FRIDAY	368.00
						FOLDERS	
06/30/2015	106563	R	451500106	ROCHESTER 100 INC.	006 E 1000 01 4500 000 45 619	M65993 400 NICKY'S SPANISH	500.00
						COMMUNICATOR FOLDERS	
						Totals for ROCHESTER 100 INC.	868.00
06/04/2015	141504583	A	451500112	RODRIGUEZ, JAMIE	006 E 2410 01 4500 000 45 581	APRIL2015M MILEAGE - APRIL 2015	6.16
						Totals for RODRIGUEZ, JAMIE	6.16
06/30/2015	141504664	A	141500466	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE	23.52
						FOR JESSICA ROHRBERG.	
						Totals for ROHRBERG, JESSICA	23.52
06/30/2015	106564	R	161500722	RSP & ASSOCIATES, LL	006 E 2900 10 0000 000 16 890	711 RSP CONTRACT FOR BOUNDARY	2,000.00
						STUDY	
						Totals for RSP & ASSOCIATES, LLC	2,000.00
06/30/2015	141504665	A	141500470	RUDA, JODI	030 E 2152 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE	34.16
						FOR JODI RUDA	
						Totals for RUDA, JODI	34.16
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	15.18
						ORDER - CANDY REEVES	
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	8.39
						ORDER - CANDY REEVES	
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	8.37
						ORDER - CANDY REEVES	
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	19.98
						ORDER - CANDY REEVES	
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	9.99
						ORDER - CANDY REEVES	
06/11/2015	106130	R	221500227	S & S WORLDWIDE	335 E 2290 05 2250 000 21 619	8600046 EHS 2015 S & S WORLDWIDE	0.00
						ORDER - CANDY REEVES	
						Totals for S & S WORLDWIDE	61.91
06/11/2015	106131	R	181500585	SAFELITE FULFILLMENT	006 E 2650 09 0000 000 12 619	05571-5792 MCC - VAN WINDOW BROKEN -	226.90
						VANDALISM - INVOICE #	
						05571-579243	
						Totals for SAFELITE FULFILLMENT, INC.	226.90
06/30/2015	106566	R	181500644	SAFETY KLEEN	006 E 2630 09 0000 000 18 438	67391594 SSC - MINIMIZER SERVICES FOR	915.25
						PAINT SHOP - REF # 67391594	
						Totals for SAFETY KLEEN	915.25
06/30/2015	106567	R	271500072	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	138294 BOOK ORDER FOR HHS LIBRARY	962.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106567	R	271500072	SALEM PRESS, INC	013 E 2222 03 0000 000 11 641	138295 BOOK ORDER FOR HHS LIBRARY	495.00
						Totals for SALEM PRESS, INC	1,457.50
06/18/2015	106407	R	221500268	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1486 MAY 2015 LAWN CARE INV#1486	233.00
						Totals for SALLEE LAWN CARE INC.	233.00
06/30/2015	141504666	A	141500479	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE	26.88
						FOR HEATHER SANCHEZ	
						Totals for SANCHEZ, HEATHER	26.88
06/30/2015	141504667	A	141500473	SANDOVAL, REBECA	030 E 2113 04 0000 000 14 581	2014-15 MI JANUARY THROUGH MAY 2015	243.04
						IN-DISTRICT MILEAGE FOR	
						REBECA SANDOVAL.	
						Totals for SANDOVAL, REBECA	243.04
06/30/2015	106565	R	411500047	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	2081143639 ART SUPPLIES FOR AVENUE A	255.40
06/30/2015	106565	R	401500068	SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	2081143822 CONSTRUCTION PAPER BOTH 12X18	472.60
						AND 9X12	
						Totals for SAX ARTS AND CRAFTS	728.00
06/18/2015	106408	R	161500750	SCHMITZ, MELANIE	024 R 1611 00 0000 000 00 000	S.L.REFUND REIMBURSEMENT FOOD SERVICE	17.10
						BALANCES -	
						Totals for SCHMITZ, MELANIE	17.10
06/30/2015	106571	R	111500378	SCHOLASTIC INC	115 E 2190 00 2500 131 11 619	11165328 SCHOLASTIC GUIDED READING	265.18
						BOOK SETS - HOLY	
						CROSS/TIMKEN/TITLE I	
06/30/2015	106571	R	111500378	SCHOLASTIC INC	115 E 2200 00 2500 131 11 619	11165328 SCHOLASTIC GUIDED READING	291.52
						BOOK SETS - HOLY	
						CROSS/TIMKEN/TITLE I	
06/30/2015	106571	R	111500378	SCHOLASTIC INC	115 E 2190 00 2500 131 11 619	11174850 SCHOLASTIC GUIDED READING	11.40
						BOOK SETS - HOLY	
						CROSS/TIMKEN/TITLE I	
06/30/2015	106571	R	111500378	SCHOLASTIC INC	115 E 2200 00 2500 131 11 619	11174850 SCHOLASTIC GUIDED READING	12.53
						BOOK SETS - HOLY	
						CROSS/TIMKEN/TITLE I	
						Totals for SCHOLASTIC INC	580.63
06/30/2015	106570	R	481500046	SCHOLASTIC TEACHER S	006 E 1000 01 4800 000 48 619	51250717 FAVORITE BOOKS GRADE 3	50.00
						(STOCKTON/BUNCE) GREAT	
						NONFICTION BOOKS Grades 2-3	
06/30/2015	106570	R	481500046	SCHOLASTIC TEACHER S	006 E 1000 01 4800 000 48 619	11238271 FAVORITE BOOKS GRADE 3	304.11
						(STOCKTON/BUNCE) GREAT	
						NONFICTION BOOKS Grades 2-3	
						Totals for SCHOLASTIC TEACHER STORE	354.11
06/30/2015	106569	R	161500632	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 619	2987170-00 NURSING SUPPLIES; BANDAIDS/	944.27

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TEMP COVERS	
06/30/2015	106569	R	161500637	SCHOOL HEALTH CORPOR	006 E 2134 15 0000 000 16 619	2987162-00	NURSING SUPPLIES	28.95
06/30/2015	106569	R	221500252	SCHOOL HEALTH CORPOR	335 E 2134 05 2250 000 21 619	2993111-00	2015 STUDENT MEDICAL SUPPLIES / SCHOOL HEALTH	912.27
06/30/2015	106569	R	221500252	SCHOOL HEALTH CORPOR	335 E 2134 05 2250 000 21 619	2993111-01	2015 STUDENT MEDICAL SUPPLIES / SCHOOL HEALTH	825.30
06/30/2015	106569	R	221500252	SCHOOL HEALTH CORPOR	335 E 2134 05 2250 000 21 619	2993111-02	2015 STUDENT MEDICAL SUPPLIES / SCHOOL HEALTH	47.60
06/30/2015	106569	R	221500261	SCHOOL HEALTH CORPOR	335 E 2134 05 2250 000 21 619	2994006-00	2015 STUDENT HEALTH SUPPLIES / SCHOOL HEALTH CATALOG	8,854.79
							Totals for SCHOOL HEALTH CORPORATION	11,613.18
06/30/2015	141504740	A	211500484	SCHOOL NURSE SUPPLY,	325 E 2132 00 2200 000 21 336	0532890-IN	STUDENT HEALTH SUPPLIES FOR HEAD START	872.25
06/30/2015	141504740	A	461500112	SCHOOL NURSE SUPPLY,	006 E 1000 01 4600 000 46 616	0532310-IN	NURSING SUPPLIES FOR THE 2015-16 SCHOOL YEAR	301.15
							Totals for SCHOOL NURSE SUPPLY, INC.	1,173.40
06/30/2015	106586	R	461500090	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021938	SCHOOL SUPPLIES FOR MRS. SCHNEIDER	438.08
06/30/2015	106586	R	271500090	SCHOOL SPECIALTY	016 E 2222 01 4000 000 15 739	2081143327	EQUIPMENT ORDER FOR HMS@ ALLEN LIBRARY	51.33
06/30/2015	106586	R	271500090	SCHOOL SPECIALTY	016 E 2222 00 1500 000 15 739	2081143327	EQUIPMENT ORDER FOR HMS@ ALLEN LIBRARY	19.94
06/30/2015	106586	R	411500072	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 616	3081021951	CLASSROOM SUPPLIES	172.15
06/30/2015	106586	R	211500439	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021952	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR TRISH STACEY @ SJH RM 102	347.13
06/30/2015	106586	R	441500051	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081021945	STANDARD SUPPLIES	282.04
06/30/2015	106586	R	461500097	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143247	SUPPLIES FOR MRS. JENKINS	106.51
06/30/2015	106586	R	461500096	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143247	SCHOOL SUPPLIES FOR MRS. LAW	109.03
06/30/2015	106586	R	461500093	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143247	SCHOOL SUPPLIES FOR MRS. MALLON	47.34
06/30/2015	106586	R	441500055	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081143244	STANDARD SUPPLIES	1,316.27
06/30/2015	106586	R	431500086	SCHOOL SPECIALTY	006 E 2410 01 4300 000 43 613	2081143244	CLASSROOM SUPPLIES	87.04
06/30/2015	106586	R	421500052	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	2081143243	STAPLER WHITEBOARD SET TAPE	92.92
06/30/2015	106586	R	211500410	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	2081143247	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR ROBIN PFANNENSTIEL @ SJH - PLUM CREEK	161.75
06/30/2015	106586	R	431500090	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 619	2081143432	INSTRUCTIONAL SUPPLIES	49.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106586	R	431500089	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081143432 INSTRUCTIONAL SUPPLIES	341.76
06/30/2015	106586	R	411500074	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	2081143432 TEACHERS SUPPLIES	48.66
06/30/2015	106586	R	321500151	SCHOOL SPECIALTY	013 E 1000 07 3200 000 32 619	2081143825 SUPPLIES FOR THE MAIN OFFICE	58.90
06/30/2015	106586	R	201502422	SCHOOL SPECIALTY	024 E 3110 00 4400 000 20 613	2081143822 STANDARD SUPPLIES/FDS-LIN/JUNE	101.33
06/30/2015	106586	R	201502421	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081143822 STANDARD SUPPLIES/FDS-HMS7/JUNE	47.91
06/30/2015	106586	R	201502420	SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	2081143822 STANDARD SUPPLIES/FDS-HMS8/JUNE	105.11
06/30/2015	106586	R	461500121	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 611	2081143753 Fraction Tower Cubes	463.20
06/30/2015	106586	R	461500121	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143753 Fraction Tower Cubes	0.00
06/30/2015	106586	R	461500119	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143749 OFFICE SUPPLIES FOR THE 2015-16 SCHOOL YEAR	600.74
06/30/2015	106586	R	331500137	SCHOOL SPECIALTY	013 E 1000 07 3300 000 33 619	2081143749 STANDARD SCHOOL SUPPLIES AND ART SUPPLIES FOR ART INSTRUCTOR, DEBBIE MULLINS FOR 2015-16 SCHOOL YEAR	255.03
06/30/2015	106586	R	211500467	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 619	2081143753 CLASSROOM FURNISHINGS FOR HEAD START @ UNION VALLEY	312.38
06/30/2015	106586	R	311500338	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021980 OFFICE SUPPLIES	155.33
06/30/2015	106586	R	461500106	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021976 SCHOOL SUPPLIES FOR AMANDA REITMEIER	336.56
06/30/2015	106586	R	441500053	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081021972 STANDARD SUPPLIES	86.67
06/30/2015	106586	R	311500344	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081143574 LIBRARY SUPPLIES	113.73
06/30/2015	106586	R	341500416	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 619	3081021987 STANDARD SUPPLIES	417.66
06/30/2015	106586	R	461500118	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143695 SCHOOL SUPPLIES FOR MRS. MENDOZA	34.63
06/30/2015	106586	R	451500091	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	516.77
06/30/2015	106586	R	441500058	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081143509 STANDARD SUPPLIES	185.91
06/30/2015	106586	R	431500092	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081143504 CLASSROOM SUPPLIES	160.13
06/30/2015	106586	R	271500104	SCHOOL SPECIALTY	016 E 2222 01 4600 000 15 739	2081143503 EQUIPMENT ORDER FOR MORGAN LIBRARY	188.16
06/30/2015	106586	R	271500104	SCHOOL SPECIALTY	016 E 2222 00 1500 000 15 739	2081143503 EQUIPMENT ORDER FOR MORGAN LIBRARY	65.78
06/30/2015	106586	R	211500459	SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	2081143504 OFFICE SUPPLIES FOR RHONDA LOCK @ SJH RM 107	36.68
06/30/2015	106586	R	451500092	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	652.44
06/30/2015	106586	R	451500093	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	391.59
06/30/2015	106586	R	451500094	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	292.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106586	R	451500096	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	383.48
06/30/2015	106586	R	451500095	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	71.07
06/30/2015	106586	R	461500111	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR MRS. DANYLUK	248.42
06/30/2015	106586	R	461500110	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR MRS. FERGUSON	173.36
06/30/2015	106586	R	461500109	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR MRS. HARD	102.65
06/30/2015	106586	R	461500108	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR MRS. KNACKSTEDT	60.88
06/30/2015	106586	R	461500107	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR DONITA ZARNOWSKI	85.84
06/30/2015	106586	R	461500105	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR MS. COCHRANE	53.26
06/30/2015	106586	R	461500104	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR RANDALL RANK	57.00
06/30/2015	106586	R	461500103	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOLS SUPPLIES FOR MARY EVANS	18.18
06/30/2015	106586	R	461500102	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143504 SCHOOL SUPPLIES FOR CASSIDY CUSHING AND TINA ANGEL	45.43
06/30/2015	106586	R	461500101	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143503 School supplies for Mrs. Morrison	33.45
06/30/2015	106586	R	451500103	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	459.28
06/30/2015	106586	R	451500102	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143505 CLASSROOM SUPPLIES	295.85
06/30/2015	106586	R	451500101	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	321.48
06/30/2015	106586	R	451500100	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	79.17
06/30/2015	106586	R	451500099	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	429.09
06/30/2015	106586	R	451500098	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	150.30
06/30/2015	106586	R	451500097	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143504 CLASSROOM SUPPLIES	416.62
06/30/2015	106586	R	461500129	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081143952 BALLS FOR MRS. WINTERS CLASSROOM	67.81
06/30/2015	106586	R	211500491	SCHOOL SPECIALTY	325 E 2190 00 2200 295 21 619	211500491 FAMILY ACTIVITY SUPPLIES FOR HEAD START	194.90
06/30/2015	106586	R	441500070	SCHOOL SPECIALTY	006 E 2410 01 4400 000 44 613	2081144046 BULLETIN BOARD FOR OFFICE	31.64
06/30/2015	106586	R	111500401	SCHOOL SPECIALTY	056 E 1000 01 0000 000 11 645	3081022019 ELEMENTARY SCIENCE KITS CURRICULUM CONSUMABLES	1,603.93
06/30/2015	106586	R	441500052	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081022022 STANDARD SUPPLIES	139.63
06/30/2015	106586	R	201502419	SCHOOL SPECIALTY	024 E 3110 00 3100 000 20 613	3081022011 STANDARD SUPPLIES/FDS-HHS/JUNE	70.75
06/30/2015	106586	R	201502418	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	3081022011 STANDARD SUPPLIES/FDS/JUNE	283.38

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106586	R	111500416	SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 619	2081143874 SUPPLIES/EQUIPMENT FOR 4 Y/O PROGRAM AVE A S KING JUNE 2015	609.04
06/30/2015	106586	R	451500125	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081143905 CLASSROOM SUPPLIES - CONSTRUCTION PAPER, POST-IT CHART PAPER, AND POSTER BOARD	360.29
06/30/2015	106586	R	411500078	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 616	2081143905 VOWEL OWL FOR PRIMARY CLASSROOM	59.12
06/30/2015	106586	R	271500121	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 616	2081143906 SUPPLY ORDER FOR DMC AND LIBRARIES	140.29
06/30/2015	106586	R	111500460	SCHOOL SPECIALTY	013 E 1000 07 1100 000 11 619	2081144273 COMPOSITION NOTEBOOKS - DISTRICT ORDER	400.50
06/30/2015	106586	R	451500130	SCHOOL SPECIALTY	008 E 1000 00 0000 000 16 739	2081144273 HIGH SPEED - SDHC	93.44
06/30/2015	106586	R	111500426	SCHOOL SPECIALTY	013 E 1000 07 1100 000 11 619	2081143955 STUDENT CONSUMABLES FOR K-6 MATH	837.80
06/30/2015	106586	R	441500056	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	3081022046 STANDARD SUPPLIES	130.68
06/30/2015	106586	R	341500455	SCHOOL SPECIALTY	034 E 2410 03 0000 000 34 613	3081022044 STANDARD SUPPLIES	103.20
06/30/2015	106586	R	341500455	SCHOOL SPECIALTY	034 E 1000 03 0000 311 34 616	3081022044 STANDARD SUPPLIES	14.38
						Totals for SCHOOL SPECIALTY	17,876.03
06/30/2015	141504668	A	211500457	SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	MAY2015MIL MAY 2015 ACTUAL MILEAGE FOR CHRIS SCHROEDER	64.96
						Totals for SCHROEDER, CHRISTOPHER	64.96
06/18/2015	141504611	A	221500270	SERVICE MASTER	335 E 2615 05 2250 000 21 420	19007 MAY 2015 JANITORIAL SERVICES/ CLEANED AIR VENTS INV#19007	95.00
06/18/2015	141504611	A	221500267	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18816 MAY 2015 JANITORIAL SERVICES INV#18816	539.00
						Totals for SERVICE MASTER	634.00
06/30/2015	106587	R	331500142	SHAR PRODUCTS COMPAN	013 E 1000 07 3300 000 33 619	P151241401 MUSIC FOR ORCHESTRA CLASS.	158.30
						Totals for SHAR PRODUCTS COMPANY	158.30
06/11/2015	106152	R		0 SIEBERT, RAY	006 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	326.54
						Totals for SIEBERT, RAY	326.54
06/18/2015	106409	R	221500300	SIFUENTES, MICHAEL	335 E 2615 05 2250 000 21 420	980307 EHS JUNE 2015 BUILDING MAINTENANCE/LAWN IMPROVEMENTS INV#980307	825.00
						Totals for SIFUENTES, MICHAEL	825.00
06/11/2015	106132	R	341500447	SKILLS USA-KANSAS	034 E 1000 03 0000 378 34 514	2015-1505B SKILLSUSA NATIONAL LEADERSHIP & SKILLS CONFERENCE REGISTRATION	1,250.00
						Totals for SKILLS USA-KANSAS	1,250.00

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06/18/2015	141504612	A	171500171	SKYWARD, INC.	008 E 1000 13 0000 000 17 444	0000172862	DIST - SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE Totals for SKYWARD, INC.	12,009.90 12,009.90
06/30/2015	141504669	A	201502397	SMITH, SARAH	024 E 3120 00 0000 000 20 581	MAY2015MIL	MAY 2015 MILEAGE Totals for SMITH, SARAH	15.68 15.68
06/30/2015	141504742	A	201502432	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301179	HMS7 PRODUCE SUMMER FEEDING 06/01/2015-06/05/2015	582.60
06/30/2015	141504742	A	201502432	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301228A	HMS7 PRODUCE SUMMER FEEDING 06/01/2015-06/05/2015	230.13
06/30/2015	141504742	A	201502432	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301243	HMS7 PRODUCE SUMMER FEEDING 06/01/2015-06/05/2015	350.50
06/30/2015	141504742	A	201502432	SMITHS MARKET	024 E 3120 00 0000 276 20 630	301277	HMS7 PRODUCE SUMMER FEEDING 06/01/2015-06/05/2015	273.00
06/30/2015	141504742	A	211500503	SMITHS MARKET	335 E 1000 05 2250 000 21 619	301282,83,	FRUITS AND VEGETABLES FOR EARLY HEAD START COOKING IN THE HOME VISITS - INVOICE #301282, #301283 AND #301284 Totals for SMITHS MARKET	608.13 2,044.36
06/30/2015	106590	R	111500354	SOCIAL STUDIES SCHOO	056 E 1000 02 0000 000 11 644	SI50660	HMS8 SOCIAL STUDIES COMMON CORE ASSESSMENTS IN US HISTORY Totals for SOCIAL STUDIES SCHOOL SERVICE	56.95 56.95
06/18/2015	106410	R	161500715	SOUTHERN REGIONAL ED	006 E 2213 14 0000 000 16 582	5597	REGISTRATION SUMMER CONFERENCES - 7/13/15 TO7/18/15 FOR STAFF Totals for SOUTHERN REGIONAL EDUCATION B	2,860.00 2,860.00
06/30/2015	106589	R	451500104	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 616	1374361-00	20 ROLLS OF LAMINATION	648.60
06/30/2015	106589	R	451500126	SOUTHWEST BINDING &	006 E 1000 01 4500 000 45 619	1375129-00	10 ROLLS OF LAMINATION (5 SETS)	324.30
06/30/2015	106589	R	211500554	SOUTHWEST BINDING &	325 E 1000 00 2200 000 21 619	1375598-00	LAMINATE FOR HEAD START @ SJH	171.42
06/30/2015	106589	R	211500554	SOUTHWEST BINDING &	325 E 2290 00 2200 000 21 619	1375598-00	LAMINATE FOR HEAD START @ SJH	685.68
06/30/2015	106589	R	421500055	SOUTHWEST BINDING &	006 E 1000 01 4200 000 42 619	1374591-00	LAMINATE PRICING PER GARY FREE SHIPPING PER GARY	219.50
06/30/2015	106589	R	211500376	SOUTHWEST BINDING &	325 E 1000 00 2200 000 21 619	1373465-00	TCC2700 27" LAMINATOR FOR SJH & FREIGHT CHARGES	229.99
06/30/2015	106589	R	211500376	SOUTHWEST BINDING &	325 E 2290 00 2200 000 21 619	1373465-00	TCC2700 27" LAMINATOR FOR SJH & FREIGHT CHARGES	919.96
06/30/2015	106589	R	211500376	SOUTHWEST BINDING &	325 E 1000 00 2200 000 21 619	1373465-00	TCC2700 27" LAMINATOR FOR SJH & FREIGHT CHARGES	17.45

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06/30/2015	106589	R	211500376	SOUTHWEST BINDING &	325 E 2290 00 2200 000 21 619	1373465-00 TCC2700 27" LAMINATOR FOR SJH & FREIGHT CHARGES	69.81
						Totals for SOUTHWEST BINDING & LAMINATIN	3,286.71
06/18/2015	106411	R	161500744	SPACEWALK FUN	006 E 1000 01 4600 364 46 619	1180 INFLATABLES FOR SUPER KIDS DAY-MORGAN	310.00
						Totals for SPACEWALK FUN	310.00
06/30/2015	141504743	A	111500396	SPARKS MUSIC	016 E 1000 00 0000 306 11 738	57458 HHS BAND INSTRUMENT ORDER - YAMAHA MARCHING BARITONE	17,170.00
						Totals for SPARKS MUSIC	17,170.00
06/30/2015	106591	R	171500157	SPECTRUM INDUSTRIES	008 E 1000 13 0000 000 17 736	I000379627 HMS 7 & 8 - CHROMEBOOK CART W/ POWERPRODIGY - QUOTE #Q000149838-2	3,438.78
06/30/2015	106591	R	171500166	SPECTRUM INDUSTRIES	013 E 1000 07 1100 000 11 619	1000379707 ALP - PRO32 NOTEBOOK CART W/ POWERPRODIGY - QUOTE #Q000151092-1	1,830.39
						Totals for SPECTRUM INDUSTRIES INC	5,269.17
08/14/2015	106348	R		0 STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20150814AD Payroll accrual	414.72
06/11/2015	106153	R		0 STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20150615AD Payroll accrual	414.72
07/15/2015	106291	R		0 STATE DISBURSEMENT U	011 L 8090 00 0000 000 00 000	20150715AD Payroll accrual	414.72
						Totals for STATE DISBURSEMENT UNIT	1,244.16
06/05/2015	104813	V	161500443	STEADMAN, CHARLES	056 E 1000 03 0000 000 11 644	REFUND TEX REFUND RETURNED TEXTBOOK	-34.00
06/05/2015	104813	V	161500443	STEADMAN, CHARLES	006 R 1922 00 0000 000 00 000	REFUND TEX REFUND RETURNED TEXTBOOK	-2.86
						Totals for STEADMAN, CHARLES	-36.86
06/30/2015	141504670	A	141500461	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY	40.32
						Totals for STUCKY, KAREN	40.32
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10384338 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10384338 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10384338 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10384338 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10384338 TRASH PICK UP SERVICE FOR	367.51

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10384338	GENERAL TRASH AND FOOD SERVICE 2014-2015 TRASH PICK UP SERVICE FOR	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10384338	GENERAL TRASH AND FOOD SERVICE 2014-2015 TRASH PICK UP SERVICE FOR	367.51
06/11/2015	106133	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10384338	GENERAL TRASH AND FOOD SERVICE 2014-2015 TRASH PICK UP SERVICE FOR	367.50
06/11/2015	106133	R	221500266	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	10384681	GENERAL TRASH AND FOOD SERVICE 2014-2015 MAY 2015 STUTZMAN REFUSE DISPOSAL INV#10384681	59.32
							Totals for STUTZMAN REFUSE DISPOSAL	2,999.39
06/11/2015	106154	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	518.00
07/15/2015	106292	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	518.00
							Totals for SUPPORT PAYMENT CLEARINGHOUSE	1,036.00
06/25/2015	106429	R	141500483	TAESE/USU	006 E 1000 03 3500 000 11 582	SUM_123	REGISTRATION FEE FOR LINDA GROTE TO ATTEND 2015 SUMMER TASN LEADERSHIP CONFERENCE 7/28-30/15.	200.00
							Totals for TAESE/USU	200.00
06/30/2015	106592	R	111500388	TD SOCIAL SKILLS	006 E 1000 03 3500 000 11 619	2972	RENO COUNTY YOUTH SERVICES RESOURCE ORDER	66.90
							Totals for TD SOCIAL SKILLS	66.90
06/30/2015	106593	R	411500067	TEACHER CREATED RESO	006 E 1000 01 4100 000 41 616	5825782	CLASSROOM SUPPLIES	24.95
							Totals for TEACHER CREATED RESOURCES	24.95
06/30/2015	106595	R	211500449	THE HON COMPANY	325 E 2290 00 2200 000 21 619	564611	6 QTY. #HIWM3 - IGNITION WK MID-BCK PNEU SYN TILT BCK ADJ TILT SEAT GLD - ARM: HEIGHT & WIDTH ADJ. / CASTER: HARD / BACK: MESH BACK / GRADE: III UPHOLSTERY / UPH: ATTIRE / COLOR: ONYX / FRAME: BLACK / BASE: STANDARD BLACK	1,845.90
06/30/2015	106595	R	221500226	THE HON COMPANY	335 E 2290 05 2250 000 21 619	542933	EHS NEW OFFICE FURNITURE/HON COMPANY	7,999.50
06/30/2015	106595	R	441500059	THE HON COMPANY	008 E 1000 00 0000 000 16 739	564610	FURNITURE STACK-ON STORAGE-PRINCIPAL OFC	758.78

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106595	R	311500346	THE HON COMPANY	008 E 1000 00 0000 000 16 739	564609	HHS - DESK CHAIRS, ARMS, MAPLE CABINET	2,094.64
							Totals for THE HON COMPANY	12,698.82
06/30/2015	106596	R	271500108	THE LIBRARY STORE IN	016 E 2222 01 4100 000 15 739	151217	EQUIPMENT ORDER FOR AVENUE A LIBRARY	40.06
06/30/2015	106596	R	271500108	THE LIBRARY STORE IN	016 E 2222 00 1500 000 15 739	151217	EQUIPMENT ORDER FOR AVENUE A LIBRARY	9.26
							Totals for THE LIBRARY STORE INC	49.32
06/11/2015	106134	R	111500358	TIME FOR KIDS	175 E 1000 00 0000 000 11 619	AVEA-2	TIME FOR KIDS - AVENUE A 2015-16 PERIODICAL ORDER - TITLE	214.08
06/11/2015	106134	R	111500358	TIME FOR KIDS	175 E 1000 00 0000 000 11 619	AVEA-1	TIME FOR KIDS - AVENUE A 2015-16 PERIODICAL ORDER - TITLE	432.62
							Totals for TIME FOR KIDS	646.70
06/18/2015	106412	R	161500737	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	5-28-15	ADDITIONAL POSTAGE FOR POSTAGE METER MAY 28, 2015	1,500.00
06/11/2015	106135	R	211500495	TOTALFUNDS BY HASLER	335 E 2290 05 2250 000 21 531	05/2015	2 CHARGES FOR \$300 EA FOR POSTAGE ADDED TO POSTAGE METER	180.00
06/11/2015	106135	R	211500495	TOTALFUNDS BY HASLER	325 E 2290 00 2200 000 21 531	05/2015	2 CHARGES FOR \$300 EA FOR POSTAGE ADDED TO POSTAGE METER	420.00
							Totals for TOTALFUNDS BY HASLER	2,100.00
06/30/2015	106598	R	181500486	TRANE COMPANY	016 E 4600 00 0000 450 18 433	027498	HHS CAFETERIA - REMOVE OLD UNITS & REPLACE WITH NEW TRANE ROOF TOP UNITS# 43, 44 & 46	23,651.00
06/30/2015	106598	R	181500486	TRANE COMPANY	016 E 4600 00 0000 450 18 433	027501	HHS CAFETERIA - REMOVE OLD UNITS & REPLACE WITH NEW TRANE ROOF TOP UNITS# 43, 44 & 46	23,651.00
06/30/2015	106598	R	181500486	TRANE COMPANY	016 E 4600 00 0000 450 18 433	027504	HHS CAFETERIA - REMOVE OLD UNITS & REPLACE WITH NEW TRANE ROOF TOP UNITS# 43, 44 & 46	19,037.00
06/25/2015	106430	R	181500615	TRANE COMPANY	006 E 2620 09 3100 000 18 688	027836	HHS - HVAC REPAIR ON C-HALL SCIENCE WING - INV # 027836	8,180.33
							Totals for TRANE COMPANY	74,519.33

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2015	106599	R	221500228	TREND ENTERPRISES IN	335 E 1000 05 2250 000 21 619	1924103 RI	EHS TREND FOR KIDS ORDER / SHELLY MEYER	178.44
06/30/2015	106599	R	411500066	TREND ENTERPRISES IN	006 E 1000 01 4100 000 41 616	1924104	SUPPLIES FOR BULLETIN BOARDS AND AWARDS	244.32
06/30/2015	106599	R	111500415	TREND ENTERPRISES IN	011 E 1000 07 0000 000 11 619	1924108 RI	SUPPLIES/ITEMS FOR 4 Y/O PROGRAM AVE A JUNE 2015	88.19
							Totals for TREND ENTERPRISES INC.	510.95
06/30/2015	141504671	A	211500458	TURNER, GLENDA	325 E 2290 00 2200 000 21 581	MAY2015MIL	MAY 2015 ACTUAL MILEAGE FOR GLENDA TURNER	11.76
							Totals for TURNER, GLENDA	11.76
06/30/2015	106600	R	451500117	ULINE	016 E 1000 01 4500 000 45 739	67990916	PANEL TRUCK - OPEN DECK CARPETED	301.44
06/30/2015	106600	R	311500347	ULINE	006 E 1000 03 3100 318 31 619	67863959	HHS - BLACK POST WITH RETRACTABLE BELT (BLACK/YELLOW BELT)	977.95
06/30/2015	106600	R	221500265	ULINE	335 E 2290 05 2250 000 21 619	68178837	2015 PROGRAM SUPPLIES/CARPET RUNNERS	1,413.64
							Totals for ULINE	2,693.03
06/30/2015	106601	R	341500452	UNIFIRST CORPORATION	034 E 1000 03 0000 000 34 890	240 055435	OFFICE SUPPLIES	631.02
							Totals for UNIFIRST CORPORATION	631.02
06/11/2015	106155	R	0	UNITED STATES TREASU	006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	0.00
06/11/2015	106155	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	483.30
							Totals for UNITED STATES TREASURY	483.30
08/14/2015	106380	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	490.18
08/14/2015	106380	R	0	UNITED WAY OF RENO C	008 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	50.02
08/14/2015	106380	R	0	UNITED WAY OF RENO C	014 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	3.00
08/14/2015	106380	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	112.50
08/14/2015	106380	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	57.13
08/14/2015	106380	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	50.00
08/14/2015	106380	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	38.75
08/14/2015	106380	R	0	UNITED WAY OF RENO C	145 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	3.00
08/14/2015	106380	R	0	UNITED WAY OF RENO C	335 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	6.25
08/14/2015	106380	R	0	UNITED WAY OF RENO C	011 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	6.00
08/14/2015	106380	R	0	UNITED WAY OF RENO C	013 L 8090 00 0000 000 00 000	20150814AD	Payroll accrual	166.11
06/29/2015	106248	R	0	UNITED WAY OF RENO C	006 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	397.16
06/29/2015	106248	R	0	UNITED WAY OF RENO C	030 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	53.56
06/29/2015	106248	R	0	UNITED WAY OF RENO C	034 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	38.00
06/29/2015	106248	R	0	UNITED WAY OF RENO C	115 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	23.10
06/29/2015	106248	R	0	UNITED WAY OF RENO C	325 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	17.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2015	106248	R	0	UNITED WAY OF RENO	C 335 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	7.50
06/29/2015	106248	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150629AD	Payroll accrual	35.74
06/30/2015	106276	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20150630AD	Payroll accrual	308.16
06/30/2015	106276	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150630AD	Payroll accrual	53.56
06/30/2015	106276	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20150630AD	Payroll accrual	30.00
06/30/2015	106276	R	0	UNITED WAY OF RENO	C 115 L 8090 00 0000 000 00 000	20150630AD	Payroll accrual	23.10
06/30/2015	106276	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150630AD	Payroll accrual	35.74
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	556.48
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	51.52
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	3.00
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	128.20
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	68.13
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 115 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	50.00
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 325 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	53.85
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 145 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	3.00
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 335 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	18.64
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	6.00
07/15/2015	106329	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	167.61
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	1,292.96
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	51.52
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	3.00
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	17.88
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	23.00
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	318.07
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	106.13
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 115 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	95.10
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 325 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	115.42
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 145 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	3.00
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 335 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	67.64
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	6.00
06/16/2015	106208	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	218.70
						Totals for UNITED WAY OF RENO COUNTY		5,430.91
06/11/2015	106136	R	211500494	UNIVERSAL PRINTING	S 325 E 2290 00 2200 000 21 653	21517	2 BLACK HP PRINTER CARTRIDGES FOR SJH MODULAR - CUSTOMER #RE5750 INVOICE #21517	541.30
						Totals for UNIVERSAL PRINTING SOLUTIONS		541.30
06/30/2015	141504744	A	271500094	UPSTART	400 E 2222 01 4000 000 15 641	5608840	BOOKMARKS AND BULLETIN BOARD SETS FOR ALLEN LIBRARY	1.39
06/30/2015	141504744	A	271500094	UPSTART	400 E 2222 01 1500 000 15 641	5608840	BOOKMARKS AND BULLETIN BOARD	132.26

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SETS FOR ALLEN LIBRARY	
							Totals for UPSTART	133.65
06/11/2015	106156	R	0	US DEPARTMENT OF	EDU 006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	269.87
							Totals for US DEPARTMENT OF EDUCATION	269.87
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	472.01
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	956.40
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	72.33
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	320.74
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	192.60
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	692.93
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	528.45
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	56.20
06/30/2015	141504745	A	201502409	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3512334	Bid System Purchase Order	84.30
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	155.55
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	17.27
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	492.75
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	145.88
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	203.25
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	9.12
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	384.66
06/30/2015	141504745	A	201502426	US FOODSERVICE	024 E 3120 00 0000 276 20 630	3640325	Bid System Purchase Order	76.50
							Totals for US FOODSERVICE	4,860.94
06/30/2015	106602	R	111500375	US GAMES.COM	006 E 1000 03 3500 000 11 619	96961742	RENO COUNTY YOUTH SERVICES - RECREATIONAL ORDER 2015-16	143.09
							Totals for US GAMES.COM	143.09
06/25/2015	106431	R	161500762	USD 262 VALLEY CENTE	006 E 2410 01 0000 000 13 890	SUB5-18-15	REIMBURSEMENT FOR SUBSTITUTE TEACHER 5/18/15	96.98
							Totals for USD 262 VALLEY CENTER SCHOOLS	96.98
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	425.73
08/14/2015	106383	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	116.16
08/14/2015	106383	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	261.36
08/14/2015	106383	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	58.08
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	126.03
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	1,900.35
08/14/2015	106383	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	85.85
08/14/2015	106383	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	750.84
08/14/2015	106383	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	169.39
08/14/2015	106383	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	146.73
08/14/2015	106383	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	85.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106383	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/14/2015	106383	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	7.81
08/14/2015	106383	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	755.68
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	891.66
08/14/2015	106383	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	91.45
08/14/2015	106383	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	91.45
08/14/2015	106383	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	91.45
08/14/2015	106383	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	137.18
08/14/2015	106383	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	182.90
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	251.46
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	134.24
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	469.84
08/14/2015	106383	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	60.41
08/14/2015	106383	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	268.48
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	201.36
08/14/2015	106383	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	6.71
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	67.12
08/14/2015	106383	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	31.22
08/14/2015	106383	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	182.91
08/14/2015	106383	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	182.90
08/14/2015	106383	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	182.89
06/29/2015	106250	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	87.12
06/29/2015	106250	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	58.08
06/29/2015	106250	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	58.08
06/29/2015	106250	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	29.04
06/29/2015	106250	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	723.37
06/29/2015	106250	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.24
06/29/2015	106250	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	251.32
06/29/2015	106250	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	62.44
06/29/2015	106250	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	62.44
06/29/2015	106250	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	31.22
06/29/2015	106250	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	80.55
06/29/2015	106250	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	365.80
06/29/2015	106250	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	182.90
06/29/2015	106250	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	365.80
06/29/2015	106250	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	440.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106250	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	67.12
06/29/2015	106250	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	51.01
06/29/2015	106250	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	44.97
06/29/2015	106250	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	33.56
06/29/2015	106250	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	33.56
06/29/2015	106250	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	31.22
06/29/2015	106250	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	45.73
06/29/2015	106250	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	45.72
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	87.12
06/30/2015	106278	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	58.08
06/30/2015	106278	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	58.08
06/30/2015	106278	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	29.04
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	567.27
06/30/2015	106278	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.24
06/30/2015	106278	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	220.10
06/30/2015	106278	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	31.22
06/30/2015	106278	R	0 USD 308	DENTAL	115 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	62.44
06/30/2015	106278	R	0 USD 308	DENTAL	011 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	31.22
06/30/2015	106278	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	80.55
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	274.35
06/30/2015	106278	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	91.45
06/30/2015	106278	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	91.45
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	306.74
06/30/2015	106278	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	67.12
06/30/2015	106278	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	51.01
06/30/2015	106278	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	44.97
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	33.56
06/30/2015	106278	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	33.56
06/30/2015	106278	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	31.22
06/30/2015	106278	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	45.73
06/30/2015	106278	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	45.72
07/15/2015	106332	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	687.09
07/15/2015	106332	R	0 USD 308	DENTAL	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	116.16
07/15/2015	106332	R	0 USD 308	DENTAL	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	261.36
07/15/2015	106332	R	0 USD 308	DENTAL	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	0.00
07/15/2015	106332	R	0 USD 308	DENTAL	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	58.08
07/15/2015	106332	R	0 USD 308	DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	155.07
07/15/2015	106332	R	0 USD 308	DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	2,123.26
07/15/2015	106332	R	0 USD 308	DENTAL	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	148.29

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106332	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	813.28
07/15/2015	106332	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	289.90
07/15/2015	106332	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	171.71
07/15/2015	106332	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	107.70
07/15/2015	106332	R	0 USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/15/2015	106332	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	17.18
07/15/2015	106332	R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/15/2015	106332	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	761.92
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	1,394.64
07/15/2015	106332	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	182.90
07/15/2015	106332	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	274.35
07/15/2015	106332	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	274.35
07/15/2015	106332	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	137.18
07/15/2015	106332	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	235.94
07/15/2015	106332	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	38.41
07/15/2015	106332	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	297.18
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	134.24
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	637.64
07/15/2015	106332	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	60.41
07/15/2015	106332	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	268.48
07/15/2015	106332	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	33.56
07/15/2015	106332	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	33.56
07/15/2015	106332	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	302.04
07/15/2015	106332	R	0 USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.71
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	67.12
07/15/2015	106332	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/15/2015	106332	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	31.22
07/15/2015	106332	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	274.36
07/15/2015	106332	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	274.35
07/15/2015	106332	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	182.89
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	890.37
06/16/2015	106212	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	116.16
06/16/2015	106212	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	69.70
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	319.44
06/16/2015	106212	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	58.08
06/16/2015	106212	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	58.08
06/16/2015	106212	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	58.08
06/16/2015	106212	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	184.11

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.22
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5,257.10
06/16/2015	106212	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	148.29
06/16/2015	106212	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	118.62
06/16/2015	106212	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	597.79
06/16/2015	106212	R	0 USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	93.66
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2,561.60
06/16/2015	106212	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	414.78
06/16/2015	106212	R	0 USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	181.06
06/16/2015	106212	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	346.53
06/16/2015	106212	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	456.89
06/16/2015	106212	R	0 USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.22
06/16/2015	106212	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	344.97
06/16/2015	106212	R	0 USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	62.44
06/16/2015	106212	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	948.61
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	2,217.69
06/16/2015	106212	R	0 USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	274.35
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	548.70
06/16/2015	106212	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	640.15
06/16/2015	106212	R	0 USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	137.18
06/16/2015	106212	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	235.94
06/16/2015	106212	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	129.86
06/16/2015	106212	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	236.95
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	134.24
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1,951.72
06/16/2015	106212	R	0 USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	60.41
06/16/2015	106212	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.76
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	419.63
06/16/2015	106212	R	0 USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	51.01
06/16/2015	106212	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.56
06/16/2015	106212	R	0 USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.56
06/16/2015	106212	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	355.06
06/16/2015	106212	R	0 USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.71
06/16/2015	106212	R	0 USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	111.15
06/16/2015	106212	R	0 USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	80.54
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	150.61
06/16/2015	106212	R	0 USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	161.08
06/16/2015	106212	R	0 USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	33.56
06/16/2015	106212	R	0 USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	68.68

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106212	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.22
06/16/2015	106212	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	72.43
06/16/2015	106212	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.46
06/16/2015	106212	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	345.88
06/16/2015	106212	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.46
06/16/2015	106212	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.46
06/16/2015	106212	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	31.22
06/16/2015	106212	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	117.58
06/16/2015	106212	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	69.70
06/16/2015	106212	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	411.54
06/16/2015	106212	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	109.74
06/16/2015	106212	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	384.09
06/16/2015	106212	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	109.74
06/16/2015	106212	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	109.74
06/16/2015	106212	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	109.74
06/16/2015	106212	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	228.61
06/16/2015	106212	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	-67.12
06/16/2015	106212	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106212	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	-162.66
						Totals for USD 308 DENTAL	48,474.02
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150629AF Payroll accrual	227.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	92.18
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	92.18
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	184.36
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	184.36
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2,136.55
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1,055.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2,111.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	881.34
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	46.09
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	46.09
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	2,881.45
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	115.20
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1,117.14
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	223.61
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	253.49
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	92.18
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	23.05
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	1,399.72

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	2,876.51
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	949.07
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	494.07
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	474.54
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	949.07
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	484.30
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	623.89
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	775.09
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	792.78
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	775.08
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	947.85
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	379.14
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	189.57
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	379.14
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	758.28
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	369.69
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	16.47
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	9.88
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	132.31
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	32.94
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	29.65
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	10.98
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	99.70
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	1.10
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	1,963.47
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	369.83
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	7.14
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	238.21
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	231.07
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	682.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,137.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,970.15
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,820.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	759.85
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	14,423.19
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	568.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	5,915.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,103.73
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,251.25
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	113.75
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	7,109.42
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	2,921.10
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	227.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	946.40
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,592.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,137.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,550.49
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	497.01
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	227.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	910.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	15,319.85
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	682.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	409.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	5,482.75
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,365.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,228.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	4,131.40
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	45.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	2,730.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	1,137.50
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	455.00
08/14/2015	106387	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150814AF	Payroll accrual	227.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	46.09
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	46.09
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	1,647.26
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	649.87

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	184.36
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	184.36
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	92.18
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	99.55
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	949.07
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	949.07
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	1,571.55
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	128.36
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	340.65
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	379.14
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	379.14
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	91.13
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	2.20
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	32.94
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	21.96
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	16.47
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	1,593.64
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	284.66
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	284.66
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AD	Payroll accrual	462.14
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	227.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	227.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	8,130.85
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	3,207.75
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	910.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	910.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	491.40
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	1,169.35
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	345.80
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	304.85
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	3,776.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	91.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	1,365.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	910.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	682.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	2,957.50
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/18/2015	106413	R	161500748	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	JULY2015FR	JULY EARLY RETIREMENT BOARD FRINGE	2,475.00
06/18/2015	106413	R	161500748	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	JULY2015FR	JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/18/2015	106413	R	161500748	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	JULY2015FR	JULY EARLY RETIREMENT BOARD FRINGE	225.00
06/29/2015	106253	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150629AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	46.09
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	46.09
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	1,278.54
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	557.69
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	184.36
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	92.18
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	99.55
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	949.07
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	323.77
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	128.36
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	340.65
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	379.14
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	379.14
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	80.15
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	014 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	2.20
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	32.94
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	10.98
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	16.47
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	853.98
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	284.66
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AD	Payroll accrual	462.14
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	227.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	227.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	6,310.85
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	2,752.75
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	910.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	491.40
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	259.35
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	345.80
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	304.85
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	3,321.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	91.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	1,365.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	682.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	2,502.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	227.50
06/30/2015	106281	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150630AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	92.18
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	92.18
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	184.36
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	184.36
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	2,664.30
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,055.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	2,111.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	881.34
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	46.09
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	46.09
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	3,434.53
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	391.74
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,117.14
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	223.61
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	73.74
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	364.11
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	92.18
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	96.79
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,418.16
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	4,111.69
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	2,392.21
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	988.14

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	474.54
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,378.07
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	310.66
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	731.33
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	623.89
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,652.32
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	792.78
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,483.41
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1,706.13
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	379.14
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	189.57
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	0.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	379.14
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	758.28
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	409.66
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	16.47
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	9.88
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	154.27
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	75.32
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	29.65
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	10.98
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	105.19
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	1.10
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	2,532.79
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	739.66
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	369.83
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	7.14
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	238.21
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AD	Payroll accrual	231.07
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	682.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	910.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,137.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	2,425.15
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	910.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,820.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	759.85
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	17,153.19
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,933.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	5,915.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,103.73
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	364.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,797.26
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	477.74
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	7,200.42
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	4,058.60
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,365.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,820.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	227.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,173.90
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	191.10
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,173.90
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	2,730.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	910.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,820.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	2,460.49
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	497.01
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	227.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	910.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	16,976.05
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	682.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	409.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	6,392.75
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	3,121.30
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,228.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	4,358.90
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	45.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	3,640.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	910.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	1,137.50
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	455.00
07/15/2015	106336	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150715AF	Payroll accrual	227.50

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	230.45
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	145.07
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	92.18
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	184.36
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	92.18
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	230.45
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	2,664.30
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,055.50
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	633.30
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	2,111.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	881.34
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	138.27
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	46.09
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	9,155.69
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	391.74
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	156.06
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	184.36
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	2,898.13
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	500.15
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	135.67
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	589.96
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	530.80
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	92.18
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	371.16
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	92.18
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,775.82
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	5,436.88
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	4,290.35
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,937.21
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	474.54
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,378.07
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	310.66
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	-125.57
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	623.89
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	5,523.91
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	792.78
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	128.36
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,824.06
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	2,464.41

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	379.14
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	189.57
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	379.14
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	379.14
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	758.28
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	912.20
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	16.47
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	51.62
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	171.56
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	10.98
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	559.69
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	108.26
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	39.54
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	29.65
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	92.26
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	54.90
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	10.98
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	128.25
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1.10
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	4,866.09
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	284.66
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	284.66
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,024.32
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	369.83
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	7.14
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	1,661.60
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AD	Payroll accrual	286.53
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,824.02
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	546.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	910.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,360.98
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,425.15
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	910.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	546.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,820.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	759.85
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	47,428.89

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,933.66
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,251.25
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	910.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	16,423.13
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,468.73
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,152.67
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,912.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,973.53
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	3,435.24
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	8,965.82
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	4,968.60
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,730.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,275.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	227.50
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,173.90
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	191.10
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,173.90
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	6,265.35
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,365.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	345.80
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,124.85
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	3,825.49
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	497.01
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	227.50
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	910.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	910.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	37,800.49
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	682.50
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	2,138.50
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	7,107.10
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	455.00
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	23,187.71
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	4,486.30
06/16/2015	106217	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150615AF	Payroll accrual	1,638.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	1,228.50
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	3,822.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	2,275.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	455.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	5,314.40
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	175 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	45.50
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	7,507.50
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	455.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	1,365.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	1,365.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	455.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	682.50
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	2,538.90
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	910.00
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150615AF Payroll accrual	282.10
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	-463.14
06/16/2015	106217	R		0 USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150616AF Payroll accrual	-455.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	636,615.20
06/30/2015	106603	R	171500144	USD 308 FDS	006 E 2841 10 0000 000 17 613	5-22-15 TSC - MEETING SUPPLIES	50.47
						Totals for USD 308 FDS	50.47
08/14/2015	106349	R		0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814AD Payroll accrual	141.85
08/14/2015	106349	R		0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150814AD Payroll accrual	4.57
08/14/2015	106349	R		0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150814AD Payroll accrual	25.00
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	2,772.47
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	208.93
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	61.09
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	1,096.39
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	196.44
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	283.49
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	159.20
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	40.63
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	8.68
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	38.38
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	1,059.52
08/14/2015	106388	R		0 USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150814AF Payroll accrual	2.32
07/15/2015	106396	R		0 USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150715BF Payroll accrual	22.16
06/29/2015	106254	R		0 USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150629AF Payroll accrual	1,156.64
06/29/2015	106254	R		0 USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150629AF Payroll accrual	29.84
06/29/2015	106254	R		0 USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150629AF Payroll accrual	7.90

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	418.57
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	210.64
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 115 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	64.15
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 325 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	26.53
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 145 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	12.43
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 335 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	29.39
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	22.49
06/29/2015	106254	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150629AF	Payroll accrual	200.89
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	880.24
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	29.84
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	7.90
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	355.28
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	100.61
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 115 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	64.15
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 011 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	22.49
06/30/2015	106282	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150630AF	Payroll accrual	200.16
06/04/2015	106111	R	161500703	USD 308 HUTCHINSON S 006 E 1000 01 4200 000 42 619	15/194	REIMBURSE BUILDING RENTAL INCOME	20.00
06/04/2015	106111	R	201502368	USD 308 HUTCHINSON S 024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT PER CINDY HUGHES FOR ENROLLMENT COST OF \$5.00	5.00
06/11/2015	106157	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	215.41
06/11/2015	106157	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	31.01
06/11/2015	106157	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150615AD	Payroll accrual	25.00
07/15/2015	106293	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	215.41
07/15/2015	106293	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	31.01
07/15/2015	106293	R	0	USD 308 HUTCHINSON S 013 L 8090 00 0000 000 00 000	20150715AD	Payroll accrual	25.00
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	93.04
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	35.85
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	2.39
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 006 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	3,482.01
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 008 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	329.31
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 014 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	61.09
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 024 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.38
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 028 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.57
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 030 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	1,275.94
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 034 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	438.14
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 132 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	2.02
07/15/2015	106338	R	0	USD 308 HUTCHINSON S 420 L 8090 00 0000 000 00 000	20150715AF	Payroll accrual	0.19

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	303.95
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	218.59
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	124.84
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	195 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	1.65
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	51.94
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	38.38
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	1,222.90
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	1.37
07/15/2015	106338	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150715AF Payroll accrual	2.32
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	7,626.88
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	39.80
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1,962.42
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	127.57
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	363.61
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	6.42
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	64.19
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	112.06
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	310 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	9.51
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	7,127.96
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	447.22
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	121.99
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	219.73
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	83.95
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	2,784.98
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	825.69
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	72.54
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	132 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	11.70
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1.26
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	13.52
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	133 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	0.92
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	481.71
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	496.35
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	129.97
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	195 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1.82
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	293.92
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	78.35
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1,636.66
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	1.53
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150615AF Payroll accrual	2.58

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150616AF Payroll accrual	0.00
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150616AF Payroll accrual	0.00
06/16/2015	106219	R	0	USD 308 HUTCHINSON S	090 L 8090 00 0000 000 00 000	20150616AF Payroll accrual	0.00
						Totals for USD 308 HUTCHINSON SCHOOLS	43,362.78
06/18/2015	106414	R	341500469	USD 309	195 E 1000 00 0000 000 34 619	125 REIMBURSE PERKINS CONSORTIUM SUPPLIES	686.69
						Totals for USD 309	686.69
06/30/2015	106604	R	211500502	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP4/15N APRIL 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR NICKERSON AND SOUTH HUTCH	1,834.82
06/30/2015	106604	R	211500502	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP4/15N APRIL 2015 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHESES FOR NICKERSON AND SOUTH HUTCH	441.15
06/30/2015	106604	R	211500512	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP5/15N MAY 2015 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR SOUTH HUTCH & NICKERSON	895.46
06/30/2015	106604	R	211500512	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP5/15N MAY 2015 CACFP STUDENT AND ADULT BREAKFAST & LUNCHESES FOR SOUTH HUTCH & NICKERSON	217.80
						Totals for USD 309 FOOD SERVICE	3,389.23
06/18/2015	141504613	A	161500756	USD 313 BUHLER SCHOO	018 E 1000 00 0000 000 16 561	2014/2015D DRIVERS EDUCATION 2014/2015 SCHOOL YEAR	3,150.00
06/30/2015	141504747	A	211500473	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH4/15U APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT UNION VALLEY	660.68
06/30/2015	141504747	A	211500473	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	LUNCH4/15U APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT UNION VALLEY	173.40
06/30/2015	141504747	A	211500474	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH4/15P APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	825.35
06/30/2015	141504747	A	211500474	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	LUNCH4/15P APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	183.60
06/30/2015	141504747	A	211500510	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP5/15P MAY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	470.85
06/30/2015	141504747	A	211500510	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP5/15P MAY 2015 CACFP STUDENT AND ADULT LUNCHESES FOR PLUM CREEK	102.00
06/30/2015	141504747	A	211500511	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP5/15U MAY 2015 CACFP STUDENT AND	394.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ADULT LUNCHEES FOR UNION VALLEY	
06/30/2015	141504747	A	211500511	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP5/15U	MAY 2015 CACFP STUDENT AND ADULT LUNCHEES FOR UNION VALLEY	102.00
							Totals for USD 313 BUHLER SCHOOL DISTRIC	6,062.04
06/30/2015	141504672	A	241500172	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	15.68
06/30/2015	141504672	A	241500172	VALENTINE, JENNIFER	028 E 2190 05 2600 000 24 581	EST5/15MIL	MAY 2015 ESTIMATED MILEAGE	14.56
06/30/2015	141504672	A	241500178	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	ECBG5/15MI	MAY 2015 MILEAGE (ECBG)	38.64
							Totals for VALENTINE, JENNIFER	68.88
06/30/2015	106605	R	271500124	VENMILL INDUSTRIES I	016 E 2223 00 0000 753 15 735	56553	EQUIPMENT PURCHASED FOR DMC	1,176.98
							Totals for VENMILL INDUSTRIES INC.	1,176.98
06/11/2015	141504600	A	311500372	VILLAGE TOURS & TRAV	006 E 2720 03 3100 000 31 513	18596	HHS - BAND BUS FOR STATE MUSIC - APRIL 25, 2015 - INV #18596	1,697.00
							Totals for VILLAGE TOURS & TRAVEL	1,697.00
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	3.97
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	3.97
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	23.65
08/14/2015	106391	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	4.30
08/14/2015	106391	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	4.30
08/14/2015	106391	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	4.30
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	6.45
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	16.88
08/14/2015	106391	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	6.75
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	3.37
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	6.88
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	6.88
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	6.88
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	21.50
08/14/2015	106391	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	8.60
08/14/2015	106391	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	8.60
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	12.90
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	27.00
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	27.00
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	13.76
08/14/2015	106391	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	13.76
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	35.70
08/14/2015	106391	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150814AD	Payroll accrual	23.80

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/14/2015	106391	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	47.60
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	11.90
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	395.01
08/14/2015	106391	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	22.57
08/14/2015	106391	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	168.34
08/14/2015	106391	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	57.09
08/14/2015	106391	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	41.28
08/14/2015	106391	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	22.57
08/14/2015	106391	R	0	VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	12.90
08/14/2015	106391	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	3.23
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	205.81
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	242.88
08/14/2015	106391	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	101.20
08/14/2015	106391	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	40.48
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	20.24
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	20.64
08/14/2015	106391	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	182.25
08/14/2015	106391	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	123.84
08/14/2015	106391	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	41.28
08/14/2015	106391	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150814AD Payroll accrual	24.15
06/16/2015	106224	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	20.64
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	68.94
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	0.00
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150616AD Payroll accrual	-14.31
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	23.09
06/29/2015	106256	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	0.22
06/29/2015	106256	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	2.49
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	5.50
06/29/2015	106256	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	1.38
06/29/2015	106256	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	6.88
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	8.60
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	27.00
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	109.65
06/29/2015	106256	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	38.70
06/29/2015	106256	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	19.35
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	60.72
06/29/2015	106256	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	20.24
06/29/2015	106256	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	125.28
06/29/2015	106256	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	20.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2015	106256	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	36.33
06/29/2015	106256	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150629AD Payroll accrual	24.15
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	18.79
06/30/2015	106284	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	0.22
06/30/2015	106284	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	2.49
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	5.50
06/30/2015	106284	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	1.38
06/30/2015	106284	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	6.88
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	8.60
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	27.00
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	83.85
06/30/2015	106284	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	38.70
06/30/2015	106284	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	19.35
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	60.72
06/30/2015	106284	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	20.24
06/30/2015	106284	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	63.36
06/30/2015	106284	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	20.64
06/30/2015	106284	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	15.69
06/30/2015	106284	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150630AD Payroll accrual	24.15
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.91
07/15/2015	106342	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.97
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	36.55
07/15/2015	106342	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.30
07/15/2015	106342	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.30
07/15/2015	106342	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	4.30
07/15/2015	106342	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.45
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	16.88
07/15/2015	106342	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.75
07/15/2015	106342	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	3.37
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.88
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.88
07/15/2015	106342	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	6.88
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	21.50
07/15/2015	106342	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.60
07/15/2015	106342	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	8.60
07/15/2015	106342	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.90
07/15/2015	106342	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.00
07/15/2015	106342	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.00
07/15/2015	106342	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
07/15/2015	106342	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.85
07/15/2015	106342	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	14.15
07/15/2015	106342	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	27.00
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.76
07/15/2015	106342	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.76
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	59.50
07/15/2015	106342	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	23.80
07/15/2015	106342	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	47.60
07/15/2015	106342	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	11.90
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	441.97
07/15/2015	106342	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	22.57
07/15/2015	106342	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	194.14
07/15/2015	106342	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	81.08
07/15/2015	106342	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	51.60
07/15/2015	106342	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	38.05
07/15/2015	106342	R	0 VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	12.90
07/15/2015	106342	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	13.55
07/15/2015	106342	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	214.84
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	323.84
07/15/2015	106342	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	101.20
07/15/2015	106342	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	40.48
07/15/2015	106342	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	40.48
07/15/2015	106342	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	20.24
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	20.64
07/15/2015	106342	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	202.89
07/15/2015	106342	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	20.64
07/15/2015	106342	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	144.48
07/15/2015	106342	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	41.28
07/15/2015	106342	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150715AD Payroll accrual	44.79
06/16/2015	106224	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.91
06/16/2015	106224	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.97
06/16/2015	106224	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	65.16
06/16/2015	106224	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.30
06/16/2015	106224	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	5.16
06/16/2015	106224	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	20.50
06/16/2015	106224	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	4.30
06/16/2015	106224	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	9.46
06/16/2015	106224	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.94
06/16/2015	106224	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.88

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106224	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.75
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	3.37
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.88
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.38
06/16/2015	106224	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1.38
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.88
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	6.88
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.88
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	19.06
06/16/2015	106224	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.88
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	81.70
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.60
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	8.60
06/16/2015	106224	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.32
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	10.32
06/16/2015	106224	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	25.80
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.90
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	54.00
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.00
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.00
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.85
06/16/2015	106224	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	14.15
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	27.00
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	34.40
06/16/2015	106224	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	13.76
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	103.29
06/16/2015	106224	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	23.80
06/16/2015	106224	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	37.13
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	76.16
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	11.90
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	16.13
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	1,029.11
06/16/2015	106224	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	22.57
06/16/2015	106224	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	15.48
06/16/2015	106224	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	156.72
06/16/2015	106224	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.90
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	589.65
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	93.98
06/16/2015	106224	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	18.06

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2015	106224	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	82.56
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	170.73
06/16/2015	106224	R	0	VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	12.90
06/16/2015	106224	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	65.15
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	270.31
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	627.44
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	149.78
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	40.48
06/16/2015	106224	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	40.48
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	48.58
06/16/2015	106224	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	40.48
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	20.64
06/16/2015	106224	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	607.60
06/16/2015	106224	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	20.64
06/16/2015	106224	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	155.84
06/16/2015	106224	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	283.03
06/16/2015	106224	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	36.33
06/16/2015	106224	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	24.77
06/16/2015	106224	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150615AD Payroll accrual	66.05
						Totals for VISION CARE DIRECT	11,232.50
06/30/2015	106606	R	181500611	WAMCO SALES AND INST	016 E 2620 00 0000 000 18 438	76315ME MOR - BASKETBALL GOAL REPAIR - INV# 76315ME	510.00
						Totals for WAMCO SALES AND INSTALATION	510.00
06/30/2015	141504673	A	201502415	WARD, ANDREA	024 E 3120 00 0000 000 20 581	MAY2015MIL MAY 2015 MILEAGE	7.84
						Totals for WARD, ANDREA	7.84
06/30/2015	141504674	A	141500480	WEEKS, AMY	030 E 1000 04 0000 000 14 581	MAY2015MIL MAY 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS	5.60
						Totals for WEEKS, AMY	5.60
06/18/2015	106415	R	161500758	WEST, AMANDA	006 E 2222 02 3300 000 33 641	LIBRARY BO REFUND LOST LIBRARY BOOK HMS-7 K CHAPPELL	12.99
06/18/2015	106415	R	161500758	WEST, AMANDA	006 R 1922 00 0000 000 00 000	LIBRARY BO REFUND LOST LIBRARY BOOK HMS-7 K CHAPPELL	1.09
						Totals for WEST, AMANDA	14.08
06/04/2015	106112	R	161500705	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-28 DISTRICT ELECTRICAL SERVICE	113.14
06/04/2015	106112	R	161500705	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-28 DISTRICT ELECTRICAL SERVICE	13,527.30
06/11/2015	106137	R	161500725	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR6-4- DISTRICT ELECTRICAL SERVICE	638.32
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-4- DISTRICT ELECTRICAL SERVICE	2,378.86
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR6-4- DISTRICT ELECTRICAL SERVICE	17,958.82
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR6-4- DISTRICT ELECTRICAL SERVICE	12,102.64

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	15,325.66
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	2,201.79
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	1,920.91
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	2,965.81
06/11/2015	106137	R	161500725	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	78.80
06/11/2015	106137	R	161500725	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	47.02
06/11/2015	106137	R	161500725	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	479.03
06/11/2015	106137	R	161500725	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR6-4-	DISTRICT ELECTRICAL SERVICE	1,297.51
							Totals for WESTAR ENERGY	71,035.61
06/30/2015	141504675	A	241500175	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	EST.5/15MI	MAY 2015 ESTIMATED MILEAGE (PAT 0-3, KPP)	146.16
06/30/2015	141504675	A	241500175	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	EST.5/15MI	MAY 2015 ESTIMATED MILEAGE (PAT 0-3, KPP)	6.72
							Totals for WESTMORELAND, CRYSTLE	152.88
06/11/2015	106138	R	181500582	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	11490	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 11490	355.68
06/25/2015	106432	R	181500616	WICHITA AIR FILTER S	006 E 2620 09 0000 724 18 688	11812	SSC - FILTER CHANGE OUT FOR DISTRICT- INV # 11812	1,644.00
							Totals for WICHITA AIR FILTER SUPPLY CO.	1,999.68
06/30/2015	141504676	A	141500486	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	MAY2015MIL	MAY 2015 IN-DISTRICT MILEAGE FOR JIM WILLIS	38.08
							Totals for WILLIS, JAMES	38.08
06/11/2015	106139	R	111500313	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD32180	PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING-LEVEL 2 WORKSHOP	2,200.00
06/30/2015	106607	R	111500436	WILSON LANGUAGE TRAI	013 E 1000 07 1100 000 11 619	1610926	ADDITIONAL FOUNDATIONS KITS FOR 1-2 - ELEMENTARY 2015-16	751.68
							Totals for WILSON LANGUAGE TRAINING CORP	2,951.68
06/30/2015	106608	R	111500387	WORLDVIEW PUBLISHING	006 E 1000 03 3500 000 11 619	3696	RENO COUNTY YOUTH SERVICES - RESOURCE ORDER	834.75
							Totals for WORLDVIEW PUBLISHING INC	834.75
06/18/2015	141504614	A	181500586	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201162	HHS CAFETERIA -ROOF REPAIR - INV# 5201162	213.00
06/04/2015	141504585	A	181500566	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201145	AVE A -ROOF REPAIR - INV# 5201145	102.00
06/04/2015	141504585	A	181500567	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	520114	ESC -ROOF REPAIR - INV# 5201144	95.50
06/04/2015	141504585	A	181500573	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201157	HMS 7 - CLEAN DRAINS - INV# 5201157	246.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WRAY AND SONS ROOFING CO	656.50
06/11/2015	106140	R	161500726	ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	6-1-15	DISTRICT TELEPHONE & INTERNET SERVICE JULY 2015	5,631.00
06/11/2015	106140	R	161500726	ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	6-1-15	DISTRICT TELEPHONE & INTERNET SERVICE JULY 2015	1,250.00
							Totals for ZAYO GROUP LLC	6,881.00
							Totals for checks	4,328,043.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	1,398,369.18	15,299.32	396,627.91	1,810,296.41
008	SUPPLEMENTAL (LOB)	80,833.19	0.00	341,202.30	422,035.49
011	AT RISK 4 YR OLDS	17,256.13	0.00	9,054.74	26,310.87
013	AT RISK K-12	371,164.82	0.00	75,479.37	446,644.19
014	BILINGUAL	25,727.31	0.00	13.44	25,740.75
015	VIRTUAL EDUCATION	169.10	0.00	825.00	994.10
016	CAPITAL OUTLAY	0.00	0.00	180,004.41	180,004.41
018	DRIVER TRAINING	0.00	0.00	3,150.00	3,150.00
024	FOOD SERVICE	33,888.26	17.10	14,598.92	48,504.28
026	INSERVICE EDUCATION	0.00	0.00	2,895.09	2,895.09
028	PARENT EDUCATION PROGRAM	7,149.34	0.00	1,042.39	8,191.73
030	SPECIAL EDUCATION	511,548.55	0.00	60,989.28	572,537.83
034	VOCATIONAL EDUCATION	159,114.90	0.00	42,173.08	201,287.98
056	TEXTBOOK RENTAL	0.00	35.00	32,171.08	32,206.08
084	RECREATION COMMISSION	0.00	0.00	691.03	691.03
086	RECREATION EMPL BENEFIT	0.00	0.00	177.90	177.90
090	HHS DAY CARE	6,459.32	0.00	1,174.13	7,633.45
115	TITLE I FY15	101,353.72	0.00	82,794.89	184,148.61
132	TITLE I SCHOOL IMPROVMENT	825.54	0.00	632.87	1,458.41
133	TITLE I SCH IMP LINC/AVEA	54.77	0.00	0.00	54.77
145	TITLE II-A FY15	21,529.52	0.00	1,719.13	23,248.65
175	TITLE III FY 15	669.02	0.00	646.70	1,315.72
195	CARL PERKINS FY 2015	338.41	0.00	6,391.40	6,729.81
200	CARL PERKINS RESERVE	0.00	0.00	3,000.00	3,000.00
310	HEADSTART CHILDCARE FOOD	64.18	0.00	9,006.76	9,070.94
325	HEADSTART FY 15	79,413.94	0.00	114,974.70	194,388.64
335	EARLY HEADSTART FY15	32,830.19	0.00	69,686.23	102,516.42
400	READING IS FUNDAMENTAL	0.00	0.00	847.65	847.65
410	REVOLVING GIFT	74.00	0.00	8,931.28	9,005.28
420	FOUNDATION GRANT PAT	1,210.19	0.00	99.46	1,309.65
440	I.B. PROGRAM FUND	0.00	0.00	36.39	36.39
452	EEC - CACFP	0.00	0.00	1,610.93	1,610.93
***	Fund Summary Totals ***	2,850,043.58	15,351.42	1,462,648.46	4,328,043.46

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