

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110353	R	271600072	ABC-CLIO	013 E 2222 03 0000 000 11 641	252815 BOOK ORDER FOR HHS LIBRARY	2,391.46
						Totals for ABC-CLIO	2,391.46
06/23/2016	110279	R	271600070	ABDO PUBLISHING COMP	013 E 2222 03 0000 000 11 641	204052 BOOK ORDER FOR HHS LIBRARY	24.95
06/16/2016	110253	R	271600070	ABDO PUBLISHING COMP	013 E 2222 03 0000 000 11 641	203789 BOOK ORDER FOR HHS LIBRARY	1,172.65
						Totals for ABDO PUBLISHING COMPANY	1,197.60
06/29/2016	110354	R	201602568	ACE FIRE EXTINGUISHE	024 E 2690 00 0000 000 20 469	IN-15963 HHS 05/25/2016 FIRE EXT. SERVICED, RECHARGED, 6 YR MAINT, AMEREX O'RING, AMEREX VALVE STEM ASY, PULL PIN RETAINER, CONDUCTIVITY TESTLABEL AND SERVICE CALL \$788.93	788.93
06/02/2016	109959	R	181600680	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-15885 ADMIN - FIRE EXTINGUISHERS RECHARGED - INV# 15885	49.50
06/09/2016	109987	R	181600696	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-15964 DMF - FIRE EXTINGUISHERS RECHARGED - INV# 15964	12.25
						Totals for ACE FIRE EXTINGUISHER	850.68
06/29/2016	151606895	A	111600382	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	5-16MILES MILEAGE FOR ESL AIDE J ADAMS MAY 2016	8.10
						Totals for ADAMS, JUANITA	8.10
06/29/2016	151606953	A	191600475	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	222184 PIGEON CONTROL AT CTEA & MONTHLY MONITORING FOR ALL USD 308 BUILDINGS	400.00
06/29/2016	151606953	A	191600475	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	221154 PIGEON CONTROL AT CTEA & MONTHLY MONITORING FOR ALL USD 308 BUILDINGS	550.00
06/29/2016	151606953	A	191600497	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	223276 INV# 223276 - GENERAL PEST CONTROL - ALLEN	400.00
06/29/2016	151606953	A	191600495	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	222281 INV# 222,821 - JUNE - PEST CONTROL - MONTHLY MONITORING OF ALL USD 308 BUILDINGS	550.00
						Totals for ADVANCE TERMITE AND PEST CONT	1,900.00
06/29/2016	110355	R	341600459	ADVANCED MFG TECHNIQ	034 E 1000 03 0000 305 34 619	26464 PLTW SUPPLIES	115.00
						Totals for ADVANCED MFG TECHNIQUES, INC.	115.00
06/29/2016	110358	R	171600136	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1061639 HMS 8 - PALMREST W/KEYBOARD, DISPLAY - QUOTE #987095	175.85
06/29/2016	110358	R	171600160	AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1065582 DIST - BOTTOM BASES, SCREENS, BATTERIES, LCD BEZEL, TOP COVERS - QUOTE	345.85

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06/29/2016	110358 R	171600160 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1065582	#992675 DIST - BOTTOM BASES, SCREENS, BATTERIES, LCD BEZEL, TOP COVERS - QUOTE	1,100.55
06/29/2016	110358 R	171600160 AG PARTS WORLDWIDE	008 E 1000 13 0000 000 17 736	1065582	#992675 DIST - BOTTOM BASES, SCREENS, BATTERIES, LCD BEZEL, TOP COVERS - QUOTE	1,535.75
06/29/2016	110358 R	171600111 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1063903	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	48.78
06/29/2016	110358 R	171600111 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1063903	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	60.97
06/29/2016	110358 R	171600111 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1063903	TSC & HMS 7,HMS 8 - SCREENS , BATTERIES, KEYBOARDS - QUOTE # 973002	68.25
06/29/2016	110358 R	171600129 AG PARTS WORLDWIDE	006 E 1000 02 3200 318 32 619	1064324	HMS 8 - PLASTIC BOTTOM COVER, TOP COVER, DISPLAY BEZELS - QUOTE #984880	1,047.90
06/29/2016	110358 R	171600125 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1063904	HMS 7 - PALMREST WITH KEYBOARD & BOTTOM BASE	138.95
06/29/2016	110358 R	171600128 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1063906	HMS 7 - PLASTIC BOTTOM COVER, TOP COVER, DISPLAY BEZELS - QUOTE #984879	1,582.65
06/29/2016	110358 R	171600128 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1069563	HMS 7 - PLASTIC BOTTOM COVER, TOP COVER, DISPLAY BEZELS - QUOTE #984879	399.60
06/09/2016	109988 R	161600711 AG PARTS WORLDWIDE	006 E 1000 02 3300 318 33 619	1057464	TSC & HMS 7 - BEZEL - ORIGINAL PO #171600120	24.57
06/09/2016	109988 R	161600711 AG PARTS WORLDWIDE	006 E 2841 00 0000 000 17 736	1057464	TSC & HMS 7 - BEZEL - ORIGINAL PO #171600120	16.38
06/29/2016	110359 R	111600438 AHA PROCESS INC.	013 E 1000 07 4500 000 11 619	AHA0011259	Totals for AG PARTS WORLDWIDE RUBY PAYNE A FRAMEWORK FOR UNDERSTANDING POVERTY - NEW TEACHERS 2016-17	6,546.05 487.00
06/02/2016	109960 R	341600402 AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9050726648	Totals for AHA PROCESS INC. WELDING EQUIPMENT REPAIR	487.00 112.43

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/02/2016	109960	R	341600402	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9050726647 WELDING EQUIPMENT REPAIR	112.43
06/02/2016	109960	R	341600402	AIRGAS MID SOUTH	034 E 2640 03 0000 378 34 439	9050726646 WELDING EQUIPMENT REPAIR	112.43
06/09/2016	109989	R	341600432	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 739	9051781784 WELDING EQUIPMENT	187.50
						Totals for AIRGAS MID SOUTH	524.79
06/29/2016	151606955	A	161600537	ALEXANDER OPEN SYSTE	008 E 1000 00 0000 000 16 739	WI0003379 HP COMPUTER EQUIPMENT-96	83,969.61
						CHROMEBOOKS & 75 HP DESKTOPS	
06/29/2016	151606955	A	161600535	ALEXANDER OPEN SYSTE	008 E 1000 00 0000 000 16 739	WI0003424 UPS UPGRADE FOR DISTRICT DATA	33,947.00
						CENTER	
06/29/2016	151606955	A	161600533	ALEXANDER OPEN SYSTE	008 E 1000 00 0000 000 16 739	WI0003419 CISCO FIREPOWER NEXT	163,049.11
						GENERATION FIREWALL- DIST.	
06/29/2016	151606955	A	161600615	ALEXANDER OPEN SYSTE	006 E 2841 10 0000 000 16 599	WI0003391 CISCO EMERGENCY RESPONDER	6,600.00
						SOFTWARE FOR PHONE SYSTEM	
06/29/2016	151606955	A	161600618	ALEXANDER OPEN SYSTE	008 E 1000 00 0000 000 16 739	WI0003390 HP PROMO ELITE DISPLAY	8,475.38
						PANEL-LED MONITOR 23"	
						Totals for ALEXANDER OPEN SYSTEMS INC	296,041.10
06/29/2016	110373	R	161600718	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 619	2965581202 CLASSROOM SUPPLIES FOR GRADES	1,090.80
						4 & 5	
06/29/2016	110373	R	161600694	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	1323587929 STUDENT SUPPLIES FOR MORGAN	610.56
06/29/2016	110373	R	161600694	AMAZON--60457 8781 0	006 E 1000 01 4600 000 46 619	1323544970 STUDENT SUPPLIES FOR MORGAN	1,019.14
06/29/2016	110373	R	161600680	AMAZON--60457 8781 0	116 E 1000 00 1500 000 11 619	0484954944 BOOKS FOR CURRICULUM	830.30
06/29/2016	110373	R	161600680	AMAZON--60457 8781 0	116 E 1000 00 1500 000 11 619	0484981997 BOOKS FOR CURRICULUM	699.20
06/29/2016	110373	R	161600712	AMAZON--60457 8781 0	326 E 1000 00 2200 000 21 619	1119198401 GAME FOR HEAD START	38.98
06/29/2016	110373	R	161600684	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 619	1318439544 OFFICE SUPPLIES FOR FARIS	76.92
06/29/2016	110373	R	161600686	AMAZON--60457 8781 0	006 E 1000 01 4200 000 42 739	0421276090 DIGITAL ALARM COUNTDOWN CLOCK	63.88
						FOR FARIS	
06/29/2016	110373	R	161600681	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	1868518182 BOOKS FOR WILEY	77.47
06/29/2016	110373	R	161600681	AMAZON--60457 8781 0	006 E 1000 01 4800 000 48 619	1868529340 BOOKS FOR WILEY	83.18
06/29/2016	110373	R	161600677	AMAZON--60457 8781 0	034 E 1000 03 0000 309 34 661	1468753834 RANGE HOOD & LINER FOR TECH	205.16
						HOUSE	
06/29/2016	110373	R	161600677	AMAZON--60457 8781 0	034 E 1000 03 0000 309 34 661	1468778339 RANGE HOOD & LINER FOR TECH	53.68
						HOUSE	
06/29/2016	110373	R	161600682	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 616	0694765705 TEACHING SUPPLIES FOR	27.23
						MCCANDLESS	
06/29/2016	110373	R	161600682	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 616	2320137290 TEACHING SUPPLIES FOR	45.23
						MCCANDLESS	
06/29/2016	110373	R	161600682	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 616	2497116878 TEACHING SUPPLIES FOR	23.98
						MCCANDLESS	
06/29/2016	110373	R	161600682	AMAZON--60457 8781 0	006 E 1000 01 4500 000 45 616	1637253666 TEACHING SUPPLIES FOR	19.75
						MCCANDLESS	

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06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	1666601584	SUPPLIES FOR MORGAN ELEMENTARY	44.78
06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	2385439330	SUPPLIES FOR MORGAN ELEMENTARY	20.92
06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	1297549349	SUPPLIES FOR MORGAN ELEMENTARY	33.00
06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	1274822271	SUPPLIES FOR MORGAN ELEMENTARY	379.98
06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	1666656612	SUPPLIES FOR MORGAN ELEMENTARY	211.09
06/29/2016	110373	R	161600676	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	1666665410	SUPPLIES FOR MORGAN ELEMENTARY	514.55
06/29/2016	110373	R	161600662	AMAZON--60457 8781 0 326 E 1000 00 2200 000 21 619	0814781456	SUPPLIES FOR HEAD START	25.44
06/29/2016	110373	R	161600662	AMAZON--60457 8781 0 326 E 1000 00 2200 000 21 619	0814737596	SUPPLIES FOR HEAD START	228.96
06/29/2016	110373	R	161600669	AMAZON--60457 8781 0 006 E 1000 01 4500 000 45 616	1270746821	SUPPLIES FOR MCCANDLESS ELEMENTARY	18.28
06/29/2016	110373	R	161600666	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644	1012522697	BOOKS FOR HMS-7	79.76
06/29/2016	110373	R	161600666	AMAZON--60457 8781 0 056 E 1000 02 0000 000 11 644	1012579913	BOOKS FOR HMS-7	159.52
06/29/2016	110373	R	161600650	AMAZON--60457 8781 0 034 E 1000 03 0000 303 34 619	0463678542	TOOLS FOR CTEA	629.01
06/29/2016	110373	R	161600650	AMAZON--60457 8781 0 034 E 1000 03 0000 303 34 619	2370731663	TOOLS FOR CTEA	321.95
06/29/2016	110373	R	161600661	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	0866268194	BOOKS FOR MORGAN STAFF	216.18
06/29/2016	110373	R	161600661	AMAZON--60457 8781 0 006 E 1000 01 4600 000 46 619	0866240560	BOOKS FOR MORGAN STAFF	116.76
06/29/2016	110373	R	161600656	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	2879648735	SUPPLIES FOR LINCOLN ELEMENTARY	55.26
06/29/2016	110373	R	161600656	AMAZON--60457 8781 0 006 E 1000 01 4400 000 44 619	2879658663	SUPPLIES FOR LINCOLN ELEMENTARY	79.92
06/29/2016	110373	R	161600665	AMAZON--60457 8781 0 056 E 1000 03 0000 000 11 645	2024397961	SKETCH BOOKS - CURRICULUM	216.00
06/29/2016	110373	R	161600668	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641	0958818669	BOOKS FOR HHS LIBRARY	20.23
06/29/2016	110373	R	161600668	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641	0958880782	BOOKS FOR HHS LIBRARY	215.35
06/29/2016	110373	R	161600668	AMAZON--60457 8781 0 013 E 2222 03 0000 000 11 641	0958804789	BOOKS FOR HHS LIBRARY	43.59
06/29/2016	110373	R	161600663	AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619	1740540806	PASTEL COLOR STICKS FOR CURRICULUM	21.77
06/29/2016	110373	R	161600663	AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619	0879907633	PASTEL COLOR STICKS FOR CURRICULUM	555.46
06/29/2016	110373	R	161600667	AMAZON--60457 8781 0 006 E 1000 01 4100 000 41 619	0397992528	SUPPLIES FOR AVE A	24.99
06/29/2016	110373	R	161600667	AMAZON--60457 8781 0 006 E 1000 01 4100 000 41 619	0397904095	SUPPLIES FOR AVE A	24.99
06/29/2016	110373	R	101600057	AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619	2034398441	ENGLISH BOOKS FOR CURRICULUM	123.92
06/29/2016	110373	R	101600057	AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619	2034368411	ENGLISH BOOKS FOR CURRICULUM	30.98
06/29/2016	110373	R	101600057	AMAZON--60457 8781 0 116 E 2190 00 4000 131 11 619	2034326487	ENGLISH BOOKS FOR CURRICULUM	247.84

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06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034398686	ENGLISH BOOKS FOR CURRICULUM	154.90
06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034364371	ENGLISH BOOKS FOR CURRICULUM	309.80
06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034357778	ENGLISH BOOKS FOR CURRICULUM	92.94
06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034348493	ENGLISH BOOKS FOR CURRICULUM	61.96
06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034390440	ENGLISH BOOKS FOR CURRICULUM	309.80
06/29/2016	110373	R	101600057	AMAZON--60457	8781	0	116	E	2190	00	4000	131	11	619	2034395537	ENGLISH BOOKS FOR CURRICULUM	185.88
06/29/2016	110373	R	161600655	AMAZON--60457	8781	0	006	E	1000	01	4000	000	40	739	1638808005	BALANCE BALL CHAIR FOR ALLEN ELEMENTARY	119.98
06/29/2016	110373	R	161600654	AMAZON--60457	8781	0	030	E	2138	04	0000	000	14	619	1581847488	SUPPLIES FOR PT @ ESC	36.84
06/29/2016	110373	R	161600664	AMAZON--60457	8781	0	326	E	2290	00	2200	000	21	619	1064638271	SUPPLIES FOR HEAD START	44.17
06/29/2016	110373	R	161600664	AMAZON--60457	8781	0	326	E	2290	00	2200	000	21	619	1064670168	SUPPLIES FOR HEAD START	61.96
06/29/2016	110373	R	161600664	AMAZON--60457	8781	0	326	E	2290	00	2200	000	21	619	1647497255	SUPPLIES FOR HEAD START	3.99
06/29/2016	110373	R	161600651	AMAZON--60457	8781	0	013	E	2222	01	0000	000	11	641	1434487299	BOOKS FOR MORGAN LIBRARY	103.11
06/29/2016	110373	R	161600651	AMAZON--60457	8781	0	013	E	2222	01	0000	000	11	641	1044613295	BOOKS FOR MORGAN LIBRARY	40.78
06/29/2016	110373	R	161600651	AMAZON--60457	8781	0	013	E	2222	01	0000	000	11	641	0529088084	BOOKS FOR MORGAN LIBRARY	23.98
06/29/2016	110373	R	161600651	AMAZON--60457	8781	0	013	E	2222	01	0000	000	11	641	1926754636	BOOKS FOR MORGAN LIBRARY	23.61
06/29/2016	110373	R	161600651	AMAZON--60457	8781	0	013	E	2222	01	0000	000	11	641	0475718870	BOOKS FOR MORGAN LIBRARY	38.99
06/29/2016	110373	R	161600658	AMAZON--60457	8781	0	006	E	1000	03	3500	000	11	739	2854649710	PORTABLE DVD PLAYERS FOR RCYS	259.95
06/29/2016	110373	R	161600658	AMAZON--60457	8781	0	006	E	1000	03	3500	000	11	739	2854670989	PORTABLE DVD PLAYERS FOR RCYS	51.99
06/29/2016	110373	R	161600634	AMAZON--60457	8781	0	034	E	1000	03	0000	303	34	619	2864057324	MAKITA POLISHER/SANDERS FOR CTEA	314.28
06/29/2016	110373	R	161600657	AMAZON--60457	8781	0	006	E	1000	01	4600	000	46	619	1118562320	SUPPLIES FOR LUNCHROOM -MORGAN	76.67
06/29/2016	110373	R	161600657	AMAZON--60457	8781	0	006	E	1000	01	4600	000	46	619	1111808224	SUPPLIES FOR LUNCHROOM -MORGAN	76.67
06/29/2016	110373	R	161600657	AMAZON--60457	8781	0	006	E	1000	01	4600	000	46	619	1111839847	SUPPLIES FOR LUNCHROOM -MORGAN	76.67
06/29/2016	110373	R	161600657	AMAZON--60457	8781	0	006	E	1000	01	4600	000	46	619	2960823201	SUPPLIES FOR LUNCHROOM -MORGAN	146.88
06/29/2016	110373	R	161600657	AMAZON--60457	8781	0	006	E	1000	01	4600	000	46	619	1111884570	SUPPLIES FOR LUNCHROOM -MORGAN	90.67
06/29/2016	110373	R	161600606	AMAZON--60457	8781	0	013	E	1000	07	4400	000	11	619	2629470973	PLASTIC STORAGE CONTAINERS FOR CURRICULUM	809.25
06/29/2016	110373	R	161600632	AMAZON--60457	8781	0	006	E	1000	03	0000	000	11	619	1401973008	WIRELESS PRESENTERS FOR CURRICULUM	71.90
06/29/2016	110373	R	161600633	AMAZON--60457	8781	0	006	E	1000	01	4000	000	40	619	0296430001	PUZZLE BOOKS FOR ALLEN- 3 VOLUME SET	46.41
06/29/2016	110373	R	161600588	AMAZON--60457	8781	0	006	E	1000	03	3100	328	34	619	0299465604	SUPPLIES FOR CTEA	9.99
06/29/2016	110373	R	161600588	AMAZON--60457	8781	0	006	E	1000	03	3100	328	34	619	1775693900	SUPPLIES FOR CTEA	5.59

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06/29/2016	110373	R	161600578	AMAZON--60457 8781 0	133	E	1000	00 4400 000 11 619	1800926247	BOOKS FOR LINCOLN ELEMENTARY	168.30
										Totals for AMAZON--60457 8781 007370 6	13,443.85
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	14.60
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	6.00
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	48.90
07/14/2016	110214	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	32.60
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	28.65
07/14/2016	110214	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	28.65
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	9.97
07/14/2016	110214	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	9.97
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	25.20
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	13.80
07/14/2016	110214	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	13.80
07/14/2016	110214	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	15.00
07/14/2016	110214	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	15.00
07/14/2016	110214	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160714AD	Payroll accrual	36.00
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	14.60
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	6.00
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	48.90
08/15/2016	110237	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	32.60
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	28.65
08/15/2016	110237	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	28.65
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	9.97
08/15/2016	110237	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	9.97
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	25.20
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	13.80
08/15/2016	110237	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	13.80
08/15/2016	110237	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	15.00
08/15/2016	110237	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	15.00
08/15/2016	110237	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160815AD	Payroll accrual	36.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	24.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	3.82
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	66.14
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	58.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	29.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	29.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	146	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	14.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	21.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	16.40

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	79.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	120.77
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	61.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	22.03
06/29/2016	110123	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	55.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	55.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	8.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	15.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	5.30
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	19.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	33.74
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	17.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.16
06/29/2016	110123	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.85
06/29/2016	110123	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.85
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	7.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	14.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	8.28
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.72
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	32.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	32.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	126.75
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	91.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	31.65
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	200.61
06/29/2016	110123	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	11.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	88.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	32.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	56.78
06/29/2016	110123	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	59.01

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	35.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	144.05
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	82.30
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	107.35
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	277.39
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	42.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	116.51
06/29/2016	110123	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	53.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	31.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	32.28
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	72.52
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1.08
06/29/2016	110123	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	21.52
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	12.48
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	49.36
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	74.04
06/14/2016	110055	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	24.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	3.82
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	66.14
06/14/2016	110055	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	38.16
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	146.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	46.72
06/14/2016	110055	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	29.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	146 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	14.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	29.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	14.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	21.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	21.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	16.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	16.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	79.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	145.25
06/14/2016	110055	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	61.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	46.51
06/14/2016	110055	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	10.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	10.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	82.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	55.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	6.70

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.72
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	21.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	11.66
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	5.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	19.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	40.58
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	17.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	13.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.85
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.85
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	14.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	14.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	18.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.28
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.72
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	19.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	158.55
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	91.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	31.65
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	354.61
06/14/2016	110055	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	11.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.12
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	197.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	85.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.01
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	56.42
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.68
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	35.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	203.55

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	82.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	107.35
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	443.84
06/14/2016	110055	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	52.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	67.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	145.16
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	53.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	31.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.28
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.28
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	115.56
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.08
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	21.52
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.48
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	148.08
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	74.04
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	24.68
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.23
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	45.73
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.62
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.90
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	16.45
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	37.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	16.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	24.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.52
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	46.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	21.46
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.90
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.44
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.45
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.35
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	43.32
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	23.52
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.80

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06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	16.56
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.88
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	19.94
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	11.52
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	0.48
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	33.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	9.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.75
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.25
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	15.84
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	33.12
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	15.84
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	16.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	18.16
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.24
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	18.48
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.92
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	49.36
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.24
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	20.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	139.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	37.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	78.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	26.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	54.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	112.46
06/14/2016	110055	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.72
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	29.22
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	30.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	88.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	28.80

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
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06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	58.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	28.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	78.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	028	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	31.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	16.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	49.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	49.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	30.91
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	36.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.69
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	51.22
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	34.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	21.98
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	165.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	36.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	73.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	54.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	58.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	36.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	56.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.59
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.21
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	31.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	42.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	52.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	36.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	58.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	-10.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	72.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.85
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.01
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.02
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	72.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	14.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.64
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.08

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06/14/2016	110055	R	0	AMERICAN FIDELITY	014	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.96
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	11.52
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.96
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.36
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.96
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	24.99
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	24.99
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	78.54
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	17.14
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	40.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	54.65
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.69
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	37.80
06/14/2016	110055	R	0	AMERICAN FIDELITY	421	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	61.56
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	56.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	56.70
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	84.01
06/14/2016	110055	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.78
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	84.01
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	62.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	62.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	126.90
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	67.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	32.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	72.90
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	78.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	78.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	162.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	86.40
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	97.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	68.85
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06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	29.16
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	29.16
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	13.15
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.85

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06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	33.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.75
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	5.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.05
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.55
06/14/2016	110055	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	4.65
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.30
06/14/2016	110055	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.10
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	15.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.90
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.95
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.65
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.20
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1.60
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	22.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	5.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	5.50
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	8.34
06/14/2016	110055	R	0	AMERICAN FIDELITY	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	0.66
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	7.00
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.29
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	0.22
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.17
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	15.68
06/14/2016	110055	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.92
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3.92
06/14/2016	110055	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.35
06/14/2016	110055	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2.35
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	24.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	31.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	58.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	29.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	14.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	146	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	14.60

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	21.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	39.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	120.77
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	61.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	22.03
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	55.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	27.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.70
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	8.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	15.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.30
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.70
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	33.74
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	17.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.16
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	7.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	7.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	8.28
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	0.72
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	95.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	45.70
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	160.25
06/30/2016	110177	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	11.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	88.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	33.64
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	59.01
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	35.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	144.05
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	82.30

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06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	25.05
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	275.85
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	42.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	75.65
06/30/2016	110177	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	31.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	10.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.28
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	61.76
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.08
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	21.52
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.72
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	49.36
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	74.04
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	24.68
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.45
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.45
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	34.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	7.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	23.72
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.68
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	29.91
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.97
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.52
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	0.48
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	13.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.70
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	20.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	63.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	37.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	38.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	26.40

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	13.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	54.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	27.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	27.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	112.46
06/30/2016	110177	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.72
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	29.22
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	30.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	58.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	28.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	28.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	28.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	48.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	16.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	49.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	49.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	30.91
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.69
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	51.22
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	34.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	21.98
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	147.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	36.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	37.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	36.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	19.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	36.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	19.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	58.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	19.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	39.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	39.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	31.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	10.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	24.99
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	24.99
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	78.54
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	56.70
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	56.70

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
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06/30/2016	110177	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.78
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	84.01
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	62.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	62.10
06/30/2016	110177	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	126.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	67.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	32.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	72.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	78.30
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	78.30
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	162.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	86.40
06/30/2016	110177	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	68.85
06/30/2016	110177	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	22.95
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	7.45
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.85
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	24.80
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.15
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.05
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	15.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.90
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.65
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.65
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.20
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	1.60
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	11.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	5.50
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	7.00
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.12

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06/30/2016	110177	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.92
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.92
06/30/2016	110177	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.35
06/30/2016	110177	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	2.35
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	24.68
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.45
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	32.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.45
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	37.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	24.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	34.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.46
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	7.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.44
06/29/2016	110123	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.45
06/29/2016	110123	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.45
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	23.72
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	5.68
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.56
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	29.91
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.97
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	5.52
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	0.48
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	8.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.75
06/29/2016	110123	R	0	AMERICAN FIDELITY	336	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.75
06/29/2016	110123	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	20.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	63.00

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	37.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	38.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	26.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	54.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	27.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	27.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	112.46
06/29/2016	110123	R	0	AMERICAN FIDELITY	008	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.72
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	29.22
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	30.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	73.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	28.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	43.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	28.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	48.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	16.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	49.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	49.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	30.91
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.69
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	51.22
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	34.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	21.98
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	165.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	36.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	73.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	54.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	19.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	36.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	56.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	59.59
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	59.21
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	39.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	39.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	31.50
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	42.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.50
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	52.80

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	36.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	24.99
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	24.99
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	78.54
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	56.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	56.70
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	84.01
06/29/2016	110123	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	4.78
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	84.01
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	62.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	62.10
06/29/2016	110123	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	126.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	67.50
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	32.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	32.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	72.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	78.30
06/29/2016	110123	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	78.30
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	162.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	116 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	86.40
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	97.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	68.85
06/29/2016	110123	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	22.95
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	7.45
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	2.85
06/29/2016	110123	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	4.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	4.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	6.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	24.80
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	3.15
06/29/2016	110123	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	5.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	1.05
06/29/2016	110123	R	0	AMERICAN FIDELITY	326 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	1.55
06/29/2016	110123	R	0	AMERICAN FIDELITY	336 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	1.55
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	15.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	6.90
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	2.65
06/29/2016	110123	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	2.65
06/29/2016	110123	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	1.60

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.20
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	1.60
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	11.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	5.50
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	5.50
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	7.00
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.29
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	0.22
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.17
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	7.84
06/29/2016	110123	R	0	AMERICAN FIDELITY	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.92
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.92
06/29/2016	110123	R	0	AMERICAN FIDELITY	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.35
06/29/2016	110123	R	0	AMERICAN FIDELITY	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.35
									Totals for AMERICAN FIDELITY	22,225.73
07/14/2016	110209	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	98.75
07/14/2016	110209	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	98.75
07/14/2016	110209	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	254.17
07/14/2016	110209	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160714AD	Payroll accrual	104.16
08/15/2016	110233	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	98.75
08/15/2016	110233	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	98.75
08/15/2016	110233	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	254.17
08/15/2016	110233	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160815AD	Payroll accrual	104.16
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1,557.07
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	375.00
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	300.00
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	320.83
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	702.91
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	614.99
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	3,222.78
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	37.50
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	25.00
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	028	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	99.99
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	2,552.26
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	412.50
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	681.52
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	40.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	225.83
06/14/2016	110021	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	70.00
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	666.66
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	375.00
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	320.83
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	604.16
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	614.99
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1,600.82
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	37.50
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1,718.31
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	312.49
06/30/2016	110157	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	10.00
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1,458.32
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	375.00
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	320.83
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	604.16
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	614.99
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1,794.26
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	37.50
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1,997.46
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	412.50
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	577.36
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	116 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	10.00
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	145.83
06/29/2016	110100	R	0	AMERICAN FIDELITY AS	336 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	62.50
						Totals for AMERICAN FIDELITY ASSURANCE C	27,021.31
06/09/2016	151606862	A	211600463	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	4-16MILES APRIL 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	164.70
06/29/2016	151606896	A	211600452	ANDRESEN-MEIER, KIMB	326 E 2290 00 2200 000 21 581	5-16MILES MAY 2016 ACTUAL MILEAGE FOR KIM ANDRESEN	142.56
						Totals for ANDRESEN-MEIER, KIMBERLY	307.26
06/29/2016	110374	R	161600637	APAC KANSAS INC SHEA	008 E 2620 00 0000 000 16 739	8000132189 RESURFACING PARKING LOT @ TSC	11,918.10
						Totals for APAC KANSAS INC SHEARS DIVISI	11,918.10
06/29/2016	110387	R	171600142	APPLE INC	326 E 1000 00 2200 000 21 653	4387496741 SJH - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SILVER - PROPOSAL: 2102240914	3,832.00
06/29/2016	110387	R	171600126	APPLE INC	028 E 2190 05 0000 000 24 619	4387701831 SJH / PAT - IPAD'S , CASES AND PENCILS - APPLE WEB PROPOSAL: 2102215288	276.00

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2016	110387	R	171600126	APPLE INC	028 E 2190 05 0000 000 24 619	4385665907	SJH / PAT - IPAD'S , CASES AND PENCILS - APPLE WEB PROPOSAL: 2102215288	196.00
06/29/2016	110387	R	171600126	APPLE INC	028 E 2190 05 0000 000 24 619	4385274646	SJH / PAT - IPAD'S , CASES AND PENCILS - APPLE WEB PROPOSAL: 2102215288	2,916.00
06/29/2016	110387	R	171600126	APPLE INC	028 E 2190 05 0000 000 24 619	4384988934	SJH / PAT - IPAD'S , CASES AND PENCILS - APPLE WEB PROPOSAL: 2102215288	396.00
06/29/2016	110387	R	171600139	APPLE INC	016 E 1000 01 4000 000 40 739	4387302918	ALLEN - APPLE USB SUPERDRIVE - PROPOSAL: 2102244168	316.00
06/29/2016	110387	R	171600140	APPLE INC	006 E 1000 01 4500 000 45 616	4387228822	MCC - PERSONALIZED IPOD TOUCH 16GB - SPACE GRAY - PROPOSAL: 2102244743	199.00
06/29/2016	110387	R	171600138	APPLE INC	326 E 1000 00 2200 000 21 653	4387205810	SJH - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SILVER - PROPOSAL: 2102240914	479.00
06/29/2016	110387	R	171600137	APPLE INC	016 E 1000 01 0000 000 11 733	4387148498	ADMIN - APPLE THUNDERBOLT DISPLAY (27 -INCH) - PROPOSAL: 2102233739	1,898.00
06/29/2016	110387	R	171600162	APPLE INC	326 E 1000 00 2200 000 21 322	4388647914	HDST - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102261438	2,000.00
06/29/2016	110387	R	171600150	APPLE INC	336 E 2290 05 2250 000 21 619	4388445371	EHST - MAC BOOK PRO 15" WITH RETINA DISPLAY - PROPOSAL # 2102253692	2,378.00
06/29/2016	110387	R	171600149	APPLE INC	006 E 1000 01 4500 000 45 616	4388369132	MCC - LOGITECH CANVAS KEYBOARD CASE FOR IPAD AIR 2 - BLACK - PROPOSAL: 2102251789	99.95
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4385801558	20 I-PADS FOR DISTRICT	1,079.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4385794693	20 I-PADS FOR DISTRICT	1,647.40
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4385981178	20 I-PADS FOR DISTRICT	79.95
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4386039493	20 I-PADS FOR DISTRICT	294.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4386065656	20 I-PADS FOR DISTRICT	4,740.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4386230887	20 I-PADS FOR DISTRICT	958.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4386259932	20 I-PADS FOR DISTRICT	6,153.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4385836119	20 I-PADS FOR DISTRICT	298.00
06/29/2016	110387	R	161600603	APPLE INC	008 E 1000 00 0000 000 16 739	4387909686	20 I-PADS FOR DISTRICT	414.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2016	110387	R	171600155	APPLE INC	006 E 1000 01 4600 000 46 739	4388753982	MOR - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL: 2102255557	149.85
06/29/2016	110387	R	171600155	APPLE INC	006 E 1000 01 4600 000 46 739	4388931003	MOR - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL: 2102255557	1,437.00
06/29/2016	110387	R	171600158	APPLE INC	006 E 1000 01 4500 000 45 616	4388931002	MCC - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY & LOGITECH CANVAS KEYBOARD CASE - PROPOSAL: 2102258458	958.00
06/29/2016	110387	R	171600158	APPLE INC	006 E 1000 01 4500 000 45 616	4388647743	MCC - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY & LOGITECH CANVAS KEYBOARD CASE - PROPOSAL: 2102258458	99.95
06/29/2016	110387	R	171600154	APPLE INC	030 E 1000 04 0000 000 14 739	4388905571	SPED - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASE - VOLUME PURCHASE PROGRAM - PROPOSAL: 2102255366	2,545.00
06/29/2016	110387	R	171600154	APPLE INC	030 E 1000 04 0000 000 14 739	4388753983	SPED - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASE - VOLUME PURCHASE PROGRAM - PROPOSAL: 2102255366	249.75
06/29/2016	110387	R	171600161	APPLE INC	006 E 1000 01 4800 000 48 739	4388793413	WIL - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL: 2102260704	249.75
06/29/2016	110387	R	171600161	APPLE INC	006 E 1000 01 4800 000 48 739	4388928832	WIL - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL: 2102260704	2,395.00
06/29/2016	110387	R	171600151	APPLE INC	326 E 1000 00 2200 000 21 653	4388426278	SJH - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SILVER - PROPOSAL: 2102253690	4,311.00
06/29/2016	110387	R	171600152	APPLE INC	006 E 1000 03 3100 318 31 619	4388479220	HHS - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY -	49.95

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06/29/2016	110387 R	171600152 APPLE INC	006 E 1000 03 3100 318 31 619	4388573793	PROPOSAL: 2102254222 HHS - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - PROPOSAL: 2102254222	479.00
06/29/2016	110387 R	171600141 APPLE INC	116 E 1000 00 3500 166 11 444	4387326584	DIST - VOLUME PURCHASE VOUCHER - PROPOSAL# 2102243999	2,800.00
06/29/2016	110387 R	171600166 APPLE INC	116 E 1000 00 1500 000 11 619	4389894462	LIN - PERSONALIZED IPOD TOUCH 16GB - SPACE GRAY - PROPOSAL: 2102244743	199.00
06/29/2016	110387 R	171600159 APPLE INC	006 E 1000 00 0000 000 10 739	4388843439	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	859.97
06/29/2016	110387 R	171600159 APPLE INC	013 E 1000 01 0000 000 11 644	4388843439	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	638.53
06/29/2016	110387 R	171600159 APPLE INC	006 E 1000 00 0000 000 10 739	4389068586	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	8,160.71
06/29/2016	110387 R	171600159 APPLE INC	013 E 1000 01 0000 000 11 644	4389068586	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	6,059.29
06/29/2016	110387 R	171600159 APPLE INC	006 E 1000 00 0000 000 10 739	4388785812	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	1,951.20
06/29/2016	110387 R	171600159 APPLE INC	013 E 1000 01 0000 000 11 644	4388785812	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL: 2102258846	1,448.75

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					2102258846	
06/29/2016	110387 R	171600156 APPLE INC	006 E 1000 01 4600 000 46 739	4388753984	MOR - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL:	149.85
					2102255557	
06/29/2016	110387 R	171600156 APPLE INC	006 E 1000 01 4600 000 46 739	4388905570	MOR - PERSONALIZED IPAD AIR 2 WI-FI 64GB - SPACE GRAY - CASES - - PROPOSAL:	1,437.00
					2102255557	
06/29/2016	110387 R	171600159 APPLE INC	006 E 1000 00 0000 000 10 739	4390265209	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL:	28.12
					2102258846	
06/29/2016	110387 R	171600159 APPLE INC	013 E 1000 01 0000 000 11 644	4390265209	HHS - IPAD AIR 2'S, IPAD CART, CASES, VOLUME PURCHASE PROGRAM, LIGHTNING TO VGA ADAPTER - PROPOSAL:	20.88
					2102258846	
					Totals for APPLE INC	67,326.85
06/16/2016	110254 R	161600736 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-086675	HMS7 LAUNDRY 3/04/16 & 3/11/16	139.99
06/16/2016	110254 R	161600736 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-084168	HMS7 LAUNDRY 3/04/16 & 3/11/16	139.99
06/16/2016	110254 R	161600737 ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-086675	HMS8 LAUNDRY 3/11/16	144.13
06/29/2016	110388 R	201602525 ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	311143316	HMS7 LAUNDRY 05/27/2016 #143316	139.99
06/29/2016	110388 R	201602522 ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	311118117	LINCOLN LAUNDRY 05/20/2016 #118117	76.99
06/29/2016	110388 R	201602567 ARAMARK UNIFORM SERV	024 E 2690 00 0000 276 20 426	311168128	HMS7 LAUNDRY 06/03/2016 #168128	139.99
					Totals for ARAMARK UNIFORM SERVICES	781.08
06/29/2016	110389 R	111600392 ASCD	013 E 1000 07 4500 000 11 619	0012419947	FOSTERING RESILIENT LEARNERS: STRATEGIES FOR CREATING A TRAUMA-SENSITIVE CLASSROOM - C & I RESOURCE	475.67
06/29/2016	110389 R	111600440 ASCD	013 E 1000 07 4500 000 11 619	0012422052	THE ART & SCIENCE OF TEACHER - NEW TEACHER 2016-17	221.35
					Totals for ASCD	697.02

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	151606956	A	181600418	ASSOCIATED THEATRICA	016 E 4700 00 0000 000 12 438	142323 LIN - STAGE CURTAIN - QUOTE DATED: 12-1-15 Totals for ASSOCIATED THEATRICAL CONTRAC	7,949.00 7,949.00
06/29/2016	151606957	A	331600114	B & H FOTO & ELECTRO	006 E 2640 02 3200 362 32 439	111617619 AURALIA AND MUSITION BUNDLE FOR ELEMENTARY SCHOOLS FOR 2016-17 SCHOOL YEAR FOR JAY HAWKINS, ORCHESTRA TEACHER Totals for B & H FOTO & ELECTRONICS, COR	142.99 142.99
06/29/2016	110390	R	111600347	BALLARD & TIGHE PUBL	176 E 1000 00 0000 000 11 619	0152838-IN IPT ENGLISH TESTS FOR ESL - 2016-17 Totals for BALLARD & TIGHE PUBLISHERS	3,702.00 3,702.00
06/29/2016	151606958	A	221600254	BECKERS SCHOOL SUPPL	336 E 2290 05 2250 000 21 619	1375761-IN PROGRAM SUPPLIES/BLOCKS, SHAPE SETS, BORDER PAPER, ETC Totals for BECKERS SCHOOL SUPPLIES	1,335.32 1,335.32
06/29/2016	110391	R	211600552	BEYOND PLAY,LLC	326 E 1000 00 2200 000 21 619	517346 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	534.33
06/29/2016	110391	R	221600271	BEYOND PLAY,LLC	336 E 2290 05 2250 000 21 619	517334 PROG SUPPLIES/BUTTON ART, JUMBO EYE DROPPERS, SPIN AGAIN,ETC Totals for BEYOND PLAY,LLC	547.28 1,081.61
06/29/2016	151606897	A	201602546	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE Totals for BLACKBURN, JANET	12.96 12.96
06/23/2016	110280	R	211600545	BLUEBIRD BOOKS INC.	326 E 1000 00 2200 000 21 619	6-22-16 HS "THE WAY I ACT" BOOKS FOR HEAD START	169.50
06/23/2016	110280	R	211600545	BLUEBIRD BOOKS INC.	326 E 1000 00 2200 000 21 619	6-22-16 HS "THE WAY I ACT" BOOKS FOR HEAD START Totals for BLUEBIRD BOOKS INC.	-33.90 135.60
06/29/2016	151606898	A	141600375	BOOE, VALLI	030 E 2138 04 0000 000 14 581	5-16MILES VALLI BOOE MAY 2016 IN-DISTRICT MILEAGE Totals for BOOE, VALLI	19.44 19.44
06/23/2016	110281	R	311600311	BRACKERS GOOD EARTH	013 E 1000 07 3100 000 31 739	10014612 HHS ART JHWRKWHISPER RK-WHISPER SHIMPO WITH SPLASHPANS	4,230.00
06/23/2016	110281	R	311600312	BRACKERS GOOD EARTH	013 E 1000 07 3100 000 31 739	10014763 HHS ART - PARAGON E 14A GLASS KILN Totals for BRACKERS GOOD EARTH CLAYS INC	1,062.00 5,292.00
06/09/2016	109990	R	201602523	BRIGGS, CHERYL	024 E 3190 00 0000 822 20 890	SL REFUND REFUND STUDENT LUNCH ACCOUNT Totals for BRIGGS, CHERYL	29.85 29.85
06/02/2016	151606848	A	181600683	BRINEZ, LUIS	006 E 2650 09 0000 000 12 626	5-27-16 GA FDS - GAS - TRIP TO WICHITA	11.45

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					TO PICK UP PALLET JACK -REIMBURSEMENT FOR FDS TRUCK FUEL	
					Totals for BRINEZ, LUIS	11.45
06/29/2016	151606899 A	211600515 BULLER, TAMME	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR TAMME BULLER	33.48
06/29/2016	151606899 A	211600515 BULLER, TAMME	336 E 2290 05 2250 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR TAMME BULLER	5.94
					Totals for BULLER, TAMME	39.42
06/29/2016	110303 R	201602558 BURDETT, JOSHUA	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	28.08
					Totals for BURDETT, JOSHUA	28.08
06/29/2016	110393 R	181600704 C AND C GROUP WICHIT	326 E 2290 00 2200 000 21 619	9084	SJH - AXIS NETWORK VIDEO DOOR STATIONS - QUOTE# 060816-PB-01	1,271.75
06/29/2016	110393 R	161600536 C AND C GROUP WICHIT	006 E 2610 00 0000 000 16 739	9061	DOOR PANIC HARDWARE - DIST.	37,010.00
06/29/2016	110393 R	181600652 C AND C GROUP WICHIT	006 E 2660 10 0000 000 12 739	9064	DIST - NETWORK AXIS CAMERAS - QUOTE # 051316-PB-01	19,894.90
06/29/2016	110393 R	161600628 C AND C GROUP WICHIT	008 E 1000 00 0000 000 16 739	9063	EMERGENCY SHUT DOWN MODULE FOR EXTERIOR DOORS	1,320.00
06/29/2016	110393 R	161600627 C AND C GROUP WICHIT	008 E 1000 00 0000 000 16 739	9062	CAMERAS & CAMERA LICENSE - GRANDVIEW SCHOOL	8,994.30
					Totals for C AND C GROUP WICHITA	68,490.95
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	8.47
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 2211 10 0000 000 11 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	5.02
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 1000 01 4800 000 48 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.27
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 1000 02 3200 000 32 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.28
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 1000 02 3300 000 33 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	7.03
06/16/2016	110260 R	161600700 CANON SOLUTIONS AMER	006 E 1000 03 3100 000 31 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	15.72

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06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019239760	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.11
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.29
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.33
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.34
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.17
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	9.63
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.89
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	11.29
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.08
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	2.50
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.36
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	39.18
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	0.02

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06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019239760	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.08
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	41.14
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.38
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	24.27
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.98
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	14.77
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	95.27
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	37.72
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	90.59
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	72.22
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	87.34
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	88.05
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	177.65

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JUNE 2016	
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	105.25
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	131.42
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	131.71
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	147.46
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	329.55
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	2.27
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.10
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.98
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	7.19
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	3.67
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	201.84
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	39.57
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	236.77

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019293525	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	127.44
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	52.49
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	28.61
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	821.38
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.45
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019293525	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.91
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	17.16
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.58
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	10.12
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	2.91
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	6.16
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	39.74
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	15.73

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JUNE 2016	
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	37.79
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	30.13
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	36.43
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	36.73
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	74.10
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	43.90
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	54.82
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	54.94
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	61.51
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	137.47
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.95
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	2.55
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	2.91

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019282569	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	3.00
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.53
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	84.19
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	16.51
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	98.77
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	53.16
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	21.90
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	11.94
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	342.62
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.19
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019282569	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.36
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	142.20
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	4.77

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JUNE 2016	
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	83.87
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	24.12
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	51.04
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	329.27
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	130.35
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	313.08
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	249.61
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	301.85
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4500 000 45 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	304.33
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	613.99
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2211 10 0000 000 11 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	363.76
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4800 000 48 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	454.21
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3200 000 32 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	455.20

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06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 02 3300 000 33 611	4019286645	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	509.64
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3100 000 31 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1,138.97
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	7.86
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 0000 000 24 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	21.09
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2823 10 0000 000 23 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	24.12
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2831 10 0000 000 25 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	24.86
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 03 3500 000 11 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	12.68
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 326 E 1000 00 2200 000 21 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	697.59
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 336 E 1000 05 2250 000 21 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	136.76
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 0000 726 12 739	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	818.33
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 2700 726 12 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	440.47
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 034 E 1000 03 3400 000 34 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	181.42
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 024 E 3110 00 0000 000 20 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR	98.89

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06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 00 1500 726 12 739	4019286645	JUNE 2016 DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	2,838.81
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 028 E 2190 05 2600 000 24 619	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.55
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 421 E 2190 05 2600 000 24 611	4019286645	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	3.07
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 030 E 1000 04 0000 000 14 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.96
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2221 06 0000 000 15 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.07
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2515 10 0000 000 16 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.16
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2321 10 0000 000 10 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.33
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 2610 09 0000 000 18 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	0.70
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4000 000 40 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	4.54
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4100 000 41 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	1.80
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4200 000 42 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	4.32
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4300 000 43 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	3.44
06/16/2016	110260 R	161600700 CANON SOLUTIONS	AMER 006 E 1000 01 4400 000 44 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	4.17

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							JUNE 2016	
06/16/2016	110260	R	161600700	CANON SOLUTIONS AMER	006 E 1000 01 4500 000 45 611	4019239760	DISTRICT WIDE ACTUAL COPY USAGE AND LEASE PAYMENT FOR JUNE 2016	4.20
							Totals for CANON SOLUTIONS AMERICA INC	15,345.75
06/29/2016	110394	R	271600063	CAPSTONE	013 E 2222 02 0000 000 11 641	CI10515304	BOOK ORDER FOR HMS-8 LIBRARY	1,616.80
							Totals for CAPSTONE	1,616.80
06/02/2016	109962	R	341600403	CAREER AND TECHNICAL	034 E 2213 03 0000 310 34 582	REIMBURSE	REIMBURSE CTSO FOR INSTRUCTOR REGISTRATIONS/STATE AND NATIONAL COMPETITIONS	1,197.79
06/02/2016	109962	R	341600403	CAREER AND TECHNICAL	034 E 1000 03 0000 000 34 619	REIMBURSE	REIMBURSE CTSO FOR INSTRUCTOR REGISTRATIONS/STATE AND NATIONAL COMPETITIONS	75.00
06/02/2016	109962	R	341600403	CAREER AND TECHNICAL	034 E 2213 03 0000 369 34 582	REIMBURSE	REIMBURSE CTSO FOR INSTRUCTOR REGISTRATIONS/STATE AND NATIONAL COMPETITIONS	439.32
06/02/2016	109962	R	341600403	CAREER AND TECHNICAL	034 E 2213 03 0000 300 34 582	REIMBURSE	REIMBURSE CTSO FOR INSTRUCTOR REGISTRATIONS/STATE AND NATIONAL COMPETITIONS	90.00
06/14/2016	110056	R	0	CAREER AND TECHNICAL	034 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	20.05
							Totals for CAREER AND TECHNICAL EDUCATIO	1,822.16
06/02/2016	109961	R	161600672	CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441	SPRINGGOLF	HHS GREEN FEES FOR BOYS GOLF 17 PLAYERS	1,200.00
							Totals for CAREY PARK GOLF COURSE	1,200.00
06/29/2016	151606960	A	311600342	CAROLINA BIOLOGICAL	013 E 1000 07 4400 000 11 619	49515236 R	HHS SCIENCE - MISC SCIENCE SUPPLIES, PETRI DISHES, CAPILLARY TUBE, SYRINGE, GROW LIGHTS, BUTTERFLY CAGE, STIRRING RODS, SCALPEL BLADES, BOTTLES, INCUBATOR, GOGGLES	4,380.54
06/29/2016	151606960	A	311600342	CAROLINA BIOLOGICAL	013 E 1000 07 4400 000 11 619	49519363 R	HHS SCIENCE - MISC SCIENCE SUPPLIES, PETRI DISHES, CAPILLARY TUBE, SYRINGE, GROW LIGHTS, BUTTERFLY CAGE, STIRRING RODS, SCALPEL BLADES, BOTTLES, INCUBATOR, GOGGLES	3,595.00
06/29/2016	151606960	A	111600441	CAROLINA BIOLOGICAL	013 E 1000 07 4500 000 11 619	49525821 R	HMS8 SCIENCE SUPPLIES - DNA	816.09

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					CLASSROOM KIT & POCKET SCALES - MALONE	
				Totals for	CAROLINA BIOLOGICAL SUPPLY CO	8,791.63
06/29/2016	110395 R	111600321 CARSON DELLOSA PUBLI	011 E 1000 07 0000 000 11 619	711629	CLASSROOM SUPPLIES/EQUIPMENT FOR PRE-K S KING MAY 2016	54.92
				Totals for	CARSON DELLOSA PUBLISHING	54.92
06/09/2016	151606863 A	451600059 CARTRIDGE KING OF KA	006 E 1000 01 4500 000 45 616	705567	CE 505A GOLD CROWN INK	60.52
06/09/2016	151606863 A	461600068 CARTRIDGE KING OF KA	006 E 1000 01 4600 000 46 616	705657	CARTRIDGE FOR NURSES OFFICE PRINTER CARTRIDGE FOR MRS. PHILLIPS PRINTER	66.41
06/29/2016	151606961 A	221600311 CARTRIDGE KING OF KA	336 E 2290 05 2250 314 21 619	706427	INK CARTRIDGES	1,215.85
06/29/2016	151606961 A	211600562 CARTRIDGE KING OF KA	326 E 1000 00 2200 000 21 653	706455	PRINTER CARTRIDGES FOR HEAD START COLLABORATIVE SITES	537.70
				Totals for	CARTRIDGE KING OF KANSAS	1,880.48
06/09/2016	110002 R	271600078 CAVENDISH SQUARE	013 E 2222 03 0000 000 11 641	3023327	BOOK ORDER FOR HHS LIBRARY	1,836.70
				Totals for	CAVENDISH SQUARE	1,836.70
06/29/2016	110396 R	341600463 CENGAGE LEARNING	034 E 1000 03 0000 300 34 644	58210165	HEALTH SCIENCE TEXTBOOKS	2,697.75
06/29/2016	110396 R	341600437 CENGAGE LEARNING	034 E 1000 03 0000 000 34 644	58202980	BUSINESS ACCOUNTING WORKBOOKS AND SIMULATIONS	1,903.00
				Totals for	CENGAGE LEARNING	4,600.75
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 0000 724 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	464.11
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 0100 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	328.34
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 1100 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	1,341.01
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 1200 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	1,260.31
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 1300 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	2,295.88
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 3800 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	195.74
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 5100 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	226.86
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	008 E 2620 12 5200 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	82.72
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	326 E 2620 12 2200 328 21 621	150-1604-7	DISTRICT NATURAL GAS SERVICE FOR APRIL 2016	138.54
06/09/2016	151606876 A	161600708 CENTERPOINT ENERGY S	006 E 2620 12 2700 328 16 621	150-1604-7	DISTRICT NATURAL GAS SERVICE	165.56

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							FOR APRIL 2016	
							Totals for CENTERPOINT ENERGY SERVICES R	6,499.07
06/29/2016	151606962	A	201602563	CENTRAL RESTAURANT	P 024 E 3120 00 4400 000 20 739	11423442	EQUIPMENT/FDS/JUNE	1,046.92
06/29/2016	151606962	A	201602563	CENTRAL RESTAURANT	P 024 E 3120 00 3200 000 20 739	11423442	EQUIPMENT/FDS/JUNE	1,481.79
06/29/2016	151606962	A	201602563	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11423442	EQUIPMENT/FDS/JUNE	1,563.14
							Totals for CENTRAL RESTAURANT PRODUCTS	4,091.85
06/29/2016	110399	R	211600500	CHANNING L BETE CO	I 326 E 1000 00 2200 000 21 619	53184809	PROGRAM SUPPLIES FOR HEAD START @ SJH	3,264.26
							Totals for CHANNING L BETE CO INC	3,264.26
06/29/2016	110397	R	341600467	CHENEY DOOR COMPANY	034 E 1000 03 0000 309 34 661	0308075-IN	BLDG TRADES MATERIALS	331.39
							Totals for CHENEY DOOR COMPANY INC	331.39
06/29/2016	110398	R	211600504	CHILDCRAFT	326 E 1000 00 2200 000 21 619	2081163680	CLASSROOM INSTRUCTIONAL MATERIALS FOR HEAD START	4,884.48
06/29/2016	110398	R	111600338	CHILDCRAFT	011 E 1000 07 0000 000 11 619	3081024692	CLASSROOM SUPPLIES/EQUIPMENT FOR PRE-K PROGRAM S KING MAY 2016	1,883.44
06/29/2016	110398	R	221600228	CHILDCRAFT	336 E 2290 05 2250 000 21 619	3081024718	PAINT BRUSHES, POSTERBOARD, ELMERS, GLUE, ETC.	2,032.95
							Totals for CHILDCRAFT	8,800.87
06/29/2016	151606900	A	241600183	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	EST.5/16MI	ESTIMATED MAY 2016 MILEAGE	97.74
							Totals for CHILDS, ADRIENNE	97.74
06/07/2016	109984	R	161600134	CINCINNATI INSURANCE	016 R 1988 00 0000 000 00 000	2015-17060	TWO RECOVERED I-PADS-CASE #2015-17060 CLAIM #2476153	1,277.90
06/07/2016	107052	V	161600134	CINCINNATI INSURANCE	016 R 1988 00 0000 000 00 000	2015-17060	TWO RECOVERED I-PADS-CASE #2015-17060	-1,277.90
							Totals for CINCINNATI INSURANCE COMPANY	0.00
06/16/2016	151606878	A	321600088	CITY OF HUTCHINSON	006 E 1000 02 3200 318 32 619	5-24-16 HM	SECURITY FOR HMS 8 DANCE	220.00
06/23/2016	151606889	A	161600735	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY6-7-16	DISTRICT WATER / SEWER SERVICE	1,101.10
06/23/2016	151606889	A	161600735	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY6-7-16	DISTRICT WATER / SEWER SERVICE	3,710.01
06/23/2016	151606889	A	161600735	CITY OF HUTCHINSON	336 E 2620 05 2250 768 21 411	CITY6-7-16	DISTRICT WATER / SEWER SERVICE	45.80
06/23/2016	151606889	A	161600735	CITY OF HUTCHINSON	336 E 2620 05 2250 764 21 411	CITY6-7-16	DISTRICT WATER / SEWER SERVICE	23.12
06/09/2016	151606864	A	311600372	CITY OF HUTCHINSON	006 E 1000 03 3100 318 31 619	GRAD2016HH	HHS - SECURITY FOR GRADUATION - HHS	275.00
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	589.93

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	1,538.63
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	326 E 2620 12 2200 764 21 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	65.73
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	326 E 2620 12 2200 768 21 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	164.01
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	63.71
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	127.04
06/09/2016	151606864	A	161600715	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY 5-24-	DISTRICT WATER / SEWER SERVICE	28.62
							Totals for CITY OF HUTCHINSON	7,952.70
06/02/2016	151606849	A	211600447	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	3-16MILES	MARCH 2016 ACTUAL MILEAGE FOR CHELSEA CLOUGH	10.80
06/02/2016	151606849	A	211600446	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	4-16MILES	APRIL 2016 ACTUAL MILEAGE FOR CHELSEA CLOUGH	20.52
06/29/2016	151606901	A	211600448	CLOUGH, CHELSEA	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR CHELSEA CLOUGH	73.44
							Totals for CLOUGH, CHELSEA	104.76
06/29/2016	151606902	A	141600376	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	5-16MILES	LISHA COLLINS MAY 2016 IN-DISTRICT MILEAGE	20.52
							Totals for COLLINS, LISHA	20.52
06/29/2016	151606903	A	201602557	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	70.74
							Totals for COLLINS, TAMMY	70.74
06/16/2016	110261	R	181600723	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91983	DIST - PAINT - INV # 91983, 91963, 91989, 92000	48.50
06/16/2016	110261	R	181600723	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91963	DIST - PAINT - INV # 91983, 91963, 91989, 92000	68.00
06/16/2016	110261	R	181600723	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91989	DIST - PAINT - INV # 91983, 91963, 91989, 92000	68.00
06/16/2016	110261	R	181600723	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	92000	DIST - PAINT - INV # 91983, 91963, 91989, 92000	60.00
06/02/2016	109963	R	181600686	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91742	DIST - PAINT - INV # 91742, 91711, 91122, 91744	240.00
06/02/2016	109963	R	181600686	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91711	DIST - PAINT - INV # 91742, 91711, 91122, 91744	28.60
06/02/2016	109963	R	181600686	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91744	DIST - PAINT - INV # 91742, 91711, 91122, 91744	47.10

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91835	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	81.55
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91812	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	76.80
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91741	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	354.80
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91630	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	90.50
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91899	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	30.00
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91900	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	72.00
06/09/2016	109994	R	181600695	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91823	HHS - PAINT - INV # 91630, 91741, 91899, 91900, 91823, 91835, 91812	34.00
06/09/2016	109994	R	181600699	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91924	DIST - PAINT - INV # 91924, 91923, 91936, 91879	79.80
06/09/2016	109994	R	181600699	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91923	DIST - PAINT - INV # 91924, 91923, 91936, 91879	30.00
06/09/2016	109994	R	181600699	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91936	DIST - PAINT - INV # 91924, 91923, 91936, 91879	72.00
06/09/2016	109994	R	181600699	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91879	DIST - PAINT - INV # 91924, 91923, 91936, 91879	59.05
06/09/2016	109994	R	181600703	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91969	DIST - PAINT - INV # 91969, 91955, 91970	191.00
06/09/2016	109994	R	181600703	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91955	DIST - PAINT - INV # 91969, 91955, 91970	100.70
06/09/2016	109994	R	181600703	COLOR BY DESIGN	006 E 2620 09 0000 724 18 685	91970	DIST - PAINT - INV # 91969, 91955, 91970	119.00
							Totals for COLOR BY DESIGN	1,951.40
06/08/2016	109986	R	161600704	COMMERCE BANK	006 E 2615 01 0000 000 13 121		CCTransfEE MAY 2016 COMMERCE BANK CREDIT	7.35
							CARD TRANSACTION FEES	
06/08/2016	109986	R	161600704	COMMERCE BANK	034 E 1000 03 0000 303 34 661		CCTransfEE MAY 2016 COMMERCE BANK CREDIT	1.85

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					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	54.42
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	034 E 1000 03 0000 353 34 661	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	36.27
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	006 E 2222 03 3100 000 31 641	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	1.56
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	034 E 1000 03 0000 378 34 661	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	4.97
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	0.14
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	45.53
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	12.56
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600704 COMMERCE BANK	056 R 1992 00 0000 000 00 000	CCTRANSFEE	MAY 2016 COMMERCE BANK CREDIT	1.70
					CARD TRANSACTION FEES	
06/08/2016	109986 R	161600695 COMMERCE BANK	006 E 1000 03 3100 318 31 619	581109	MAY 2016 EFUNDS TRANSACTION	1.42
					FEES	
06/08/2016	109986 R	161600695 COMMERCE BANK	006 E 1000 18 3100 000 11 619	581109	MAY 2016 EFUNDS TRANSACTION	5.66
					FEES	
06/08/2016	109986 R	161600695 COMMERCE BANK	024 E 3110 00 0000 000 16 810	581109	MAY 2016 EFUNDS TRANSACTION	501.77
					FEES	
06/08/2016	109986 R	161600695 COMMERCE BANK	056 E 2200 00 0000 000 16 680	581109	MAY 2016 EFUNDS TRANSACTION	15.79
					FEES	
06/08/2016	109986 R	161600678 COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCPAPER6-3	CREDIT CARD TERMINAL RECEIPT	24.00
					PAPER	
					Totals for COMMERCE BANK	714.99
06/29/2016	110403 R	211600439 CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147785700	CLASSROOM INSTRUCTIONAL	24.99
					SUPPLIES FOR HEAD START RM	
					101 @ SJH	
06/29/2016	110403 R	211600439 CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147785700	CLASSROOM INSTRUCTIONAL	37.99
					SUPPLIES FOR HEAD START RM	
					101 @ SJH	
06/29/2016	110403 R	211600439 CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147785700	CLASSROOM INSTRUCTIONAL	19.99
					SUPPLIES FOR HEAD START RM	
					101 @ SJH	
06/29/2016	110403 R	211600439 CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147785700	CLASSROOM INSTRUCTIONAL	15.99
					SUPPLIES FOR HEAD START RM	

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							101 @ SJH	
06/29/2016	110403	R	211600439	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147785700	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM	14.84
							101 @ SJH	
06/29/2016	110403	R	211600443	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147800900	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START AT SJH	4,111.12
06/29/2016	110403	R	211600443	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147800901	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START AT SJH	425.00
06/29/2016	110403	R	211600491	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147929400	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	1,267.39
06/29/2016	110403	R	221600257	CONSTRUCTIVE PLAYTHI	336 E 2191 05 2250 148 21 320	5147937100	HHS DAYCARE SUPPLIES/FINGERPAINTS	1,267.40
06/29/2016	110403	R	211600489	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147929100	FIVE-IN-ONE KITCHEN FOR HEAD START AT SJH	639.99
06/29/2016	110403	R	211600489	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147929100	FIVE-IN-ONE KITCHEN FOR HEAD START AT SJH	96.00
06/29/2016	110403	R	111600322	CONSTRUCTIVE PLAYTHI	011 E 1000 07 0000 000 11 619	5147645700	CLASSROOM SUPPLIES/EQUIPMENT FOR PRE-K S KING MAY 2016	339.97
06/29/2016	110403	R	211600503	CONSTRUCTIVE PLAYTHI	326 E 1000 00 2200 000 21 619	5147937200	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH	2,396.70
							Totals for CONSTRUCTIVE PLAYTHINGS	10,657.37
06/29/2016	110400	R	181600676	CONTINENTAL RESEARCH	006 E 2740 11 0000 000 12 619	435824-CRC	SSC - AUTO CLEANERS - ORDER # 5270636	283.21
06/29/2016	110400	R	181600681	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 685	435883-CRC	SSC - GLOVES FOR PAINTERS - ORDER # 5270638	47.31
06/29/2016	110400	R	181600677	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	435825-CRC	SSC - FREE FLOW DRAIN CLEANER - ORDER # 5270639	231.92
							Totals for CONTINENTAL RESEARCH CORP	562.44
06/29/2016	151606904	A	321600085	CORWIN, SHERI	006 E 1000 02 3200 000 32 581	5-16MILES	MILEAGE FOR SHERI CORWIN / MAY 2016	44.82
							Totals for CORWIN, SHERI	44.82
06/16/2016	110262	R	161600698	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	JOHNSON	DISTRICT WIDE INTERNET SERVICE	11.40
06/16/2016	110262	R	161600698	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	JOHNSON	DISTRICT WIDE INTERNET SERVICE	21.17
06/16/2016	110262	R	161600698	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	JOHNSON	DISTRICT WIDE INTERNET	23.69

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					SERVICE	
06/16/2016	110262 R	161600698 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	JOHNSON	DISTRICT WIDE INTERNET SERVICE	23.69
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	GRANDVIEW	DISTRICT WIDE INTERNET SERVICE	11.40
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	GRANDVIEW	DISTRICT WIDE INTERNET SERVICE	21.17
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	GRANDVIEW	DISTRICT WIDE INTERNET SERVICE	23.69
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	GRANDVIEW	DISTRICT WIDE INTERNET SERVICE	23.69
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	712 E 23	DISTRICT WIDE INTERNET SERVICE	15.68
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	712 E 23	DISTRICT WIDE INTERNET SERVICE	29.12
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	712 E 23	DISTRICT WIDE INTERNET SERVICE	32.58
06/09/2016	109995 R	161600698 COX COMMUNICATIONS	116 E 1000 00 3500 166 11 534	712 E 23	DISTRICT WIDE INTERNET SERVICE	32.57
06/09/2016	109995 R	221600259 COX COMMUNICATIONS	336 E 2620 05 2250 000 21 539	COX6-1-16	COX INTERNET COMMUNICATIONS ACCT#0011003058822401	189.95
					Totals for COX COMMUNICATIONS	459.80
06/29/2016	151606905 A	201602542 COX, ROXANNA	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	8.10
					Totals for COX, ROXANNA	8.10
06/14/2016	110022 R	0 CREDIT BUREAU SERVIC	326 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	225.40
06/14/2016	110022 R	0 CREDIT BUREAU SERVIC	336 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	225.41
					Totals for CREDIT BUREAU SERVICE INC.	450.81
06/16/2016	110263 R	201602566 CULLIGAN WATER	024 E 3120 00 4400 000 20 630	6-1-16 NS	WATER DISPENSER RENTAL FDS/MAY	9.28
06/16/2016	110263 R	201602566 CULLIGAN WATER	024 E 3120 00 3300 000 20 630	6-1-16 NS	WATER DISPENSER RENTAL FDS/MAY	9.29
06/16/2016	110263 R	201602566 CULLIGAN WATER	024 E 3120 00 3200 000 20 630	6-1-16 NS	WATER DISPENSER RENTAL FDS/MAY	9.29
06/16/2016	110263 R	201602566 CULLIGAN WATER	024 E 3120 00 3100 000 20 630	6-1-16 NS	WATER DISPENSER RENTAL FDS/MAY	9.29
06/09/2016	109996 R	311600371 CULLIGAN WATER	006 E 2410 03 3100 000 31 613	6-1-16 HHS	HHS WATER COOLERS - MAY RENT & WATER	215.70
06/09/2016	109996 R	211600497 CULLIGAN WATER	326 E 2290 00 2200 000 21 619	6-1-16 SJH	MAY 2016 WATER DELIVERY FOR SJH - ACCT. #68320	65.50

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/09/2016	109996	R	211600498	CULLIGAN WATER	326 E 2290 00 2200 000 21 619	001963 BOTTLED WATER FOR SJH - ACCT. #68320 - INVOICE #1963	799.10
						Totals for CULLIGAN WATER	1,117.45
06/29/2016	110404	R	211600441	CURRICULUM ASSOCIATE	326 E 1000 00 2200 000 21 619	90415816 BRIGANCE SCREENING MATERIALS FOR HEAD START	1,279.30
						Totals for CURRICULUM ASSOCIATES	1,279.30
06/29/2016	151606906	A	141600377	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	5-16MILES CASSIDY CUSHING MAY 2016 IN-DISTRICT MILEAGE	6.48
						Totals for CUSHING, CASSIDY	6.48
06/29/2016	151606963	A	111600428	DASH GLOVES	013 E 1000 07 4500 000 11 619	INV0999612 NUVO WHITE EXAM GLOVES - NURSING	439.00
						Totals for DASH GLOVES	439.00
06/29/2016	151606965	A	271600098	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5897002 SUPPLY ORDER FOR HMS-8 LIBRARY	642.22
06/29/2016	151606965	A	271600091	DEMCO, INC.	006 E 2222 06 0000 000 15 649	5896961 SUPPLY ORDER FOR HHS LIBRARY AND DMC	1,162.14
06/29/2016	151606965	A	271600091	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5896961 SUPPLY ORDER FOR HHS LIBRARY AND DMC	455.20
06/29/2016	151606965	A	271600097	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894737 SUPPLY ORDER FOR FARIS LIBRARY	456.27
06/29/2016	151606965	A	271600096	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894728 SUPPLY ORDER FOR WILEY LIBRARY	286.74
06/29/2016	151606965	A	271600095	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894722 SUPPLY ORDER FOR HMS@ ALLEN LIBRARY	132.30
06/29/2016	151606965	A	271600093	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894631 SUPPLIES FOR LINCOLN LIBRARY	475.80
06/29/2016	151606965	A	271600094	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894647 SUPPLY ORDERS FOR GRABER LIBRARY AND MORGAN LIBRARY	156.97
06/29/2016	151606965	A	271600092	DEMCO, INC.	006 E 2222 06 0000 000 15 619	5894622 SUPPLIES FOR AVENUE A LIBRARY	481.51
06/29/2016	151606965	A	141600419	DEMCO, INC.	013 E 1000 07 0000 151 14 619	5899503 SUPPLIES FOR ALP	251.99
						Totals for DEMCO, INC.	4,501.14
06/29/2016	151606966	A	111600348	DICK BLICK	006 E 1000 02 0000 000 11 619	6116402 BLICK ARTISTS SOFT PASTELS HALF STICK SET - CURRICULUM OFFICE SUPPLY	44.18
						Totals for DICK BLICK	44.18
06/29/2016	110408	R	221600230	DISCOUNT SCHOOL SUPP	336 E 2290 05 2250 000 21 619	D226644701 SMART MAGNETIC SET/PROGRAM SUPPLIES	199.98
06/29/2016	110408	R	211600470	DISCOUNT SCHOOL SUPP	326 E 1000 00 2200 000 21 619	D227242001 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH (CINDY)	1,575.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110408 R	211600471	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D227294001	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON AND SAND TIMERS FOR SJH	407.61
06/29/2016	110408 R	221600252	DISCOUNT SCHOOL SUPP 336 E 2290 05 2250 000 21 619	D227443201	PROGRAM SUPPLIES/PAINTS, STICKERS, TOTE BAGS, ETC	1,659.37
06/29/2016	110408 R	141600417	DISCOUNT SCHOOL SUPP 013 E 1000 07 0000 151 14 619	D227526001	SUPPLIES FOR ALP	842.53
06/29/2016	110408 R	211600438	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D226826101	KITCHEN SET FOR HEAD START RM 103 @ SJH	839.99
06/29/2016	110408 R	211600438	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D226826101	KITCHEN SET FOR HEAD START RM 103 @ SJH	126.00
06/29/2016	110408 R	211600561	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D227894901	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	2,294.42
06/29/2016	110408 R	211600550	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D227895101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	1,198.62
06/29/2016	110408 R	211600517	DISCOUNT SCHOOL SUPP 326 E 1000 00 2200 000 21 619	D227896101	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START	980.74
					Totals for DISCOUNT SCHOOL SUPPLY	10,124.58
06/29/2016	110405 R	111600358	DISCOVERY EDUCATION 006 E 1000 03 3500 000 11 739	90123902	HOW IT'S MADE VIDEOS - RCYS	194.60
					Totals for DISCOVERY EDUCATION	194.60
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 030 E 2720 04 0000 000 14 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	54,608.31
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 006 E 2720 03 0000 604 31 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	1,110.61
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 006 E 2720 11 0000 000 12 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	10,642.07
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 006 E 2720 02 3200 604 32 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	523.49
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 006 E 2720 11 1100 000 12 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	19,483.53
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 006 E 2720 11 1200 000 12 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	7,162.78
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 011 E 2720 07 0000 000 11 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	1,847.58
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 034 E 2720 03 0000 000 34 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	990.37
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 326 E 2720 00 2200 000 21 513	91321248	CONTRACTED BUS SERVICE FOR MAY 2016	1,287.25
06/29/2016	110410 R	161600699	DURHAM SCHOOL SERVIC 030 E 2720 04 0000 000 14 513	91321255	CONTRACTED BUS SERVICE FOR	6,678.76

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91321255	CONTRACTED BUS SERVICE FOR	135.83
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91321255	CONTRACTED BUS SERVICE FOR	1,301.56
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91321255	CONTRACTED BUS SERVICE FOR	64.03
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91321255	CONTRACTED BUS SERVICE FOR	2,382.90
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91321255	CONTRACTED BUS SERVICE FOR	876.03
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91321255	CONTRACTED BUS SERVICE FOR	225.96
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91321255	CONTRACTED BUS SERVICE FOR	121.13
							MAY 2016	
06/29/2016	110410	R	161600699	DURHAM SCHOOL SERVIC	326 E 2720 00 2200 000 21 513	91321255	CONTRACTED BUS SERVICE FOR	157.43
							MAY 2016	
							Totals for DURHAM SCHOOL SERVICES	109,599.62
06/02/2016	151606850	A	111600364	DURHAM, COREY	440 E 1000 18 3100 000 11 582	6/2016 FLI	REIMBURSEMENT FOR FLIGHT FOR	415.96
							IB TRAINING - ST. PETE FL	
							JUNE 21-24,2016	
							Totals for DURHAM, COREY	415.96
06/29/2016	110411	R	201602528	EARTHGRAINS BAKING C	024 E 3120 00 0000 276 20 630	5432450898	Bid System Purchase Order	91.80
							Totals for EARTHGRAINS BAKING COS INC	91.80
06/09/2016	151606865	A	141600378	ECK, JULIE	030 E 1000 04 0000 000 14 581	3-16MILES	JULIE ECK MARCH, APRIL & MAY	66.42
							IN-DISTRICT MILEAGE	
06/09/2016	151606865	A	141600378	ECK, JULIE	030 E 1000 04 0000 000 14 581	4-16MILES	JULIE ECK MARCH, APRIL & MAY	77.22
							IN-DISTRICT MILEAGE	
06/29/2016	151606907	A	141600378	ECK, JULIE	030 E 1000 04 0000 000 14 581	5-16MILES	JULIE ECK MARCH, APRIL & MAY	55.08
							IN-DISTRICT MILEAGE	
							Totals for ECK, JULIE	198.72
06/29/2016	110412	R	211600496	ECOLAB	326 E 3120 00 2200 000 21 619	94318089	ECOLAB GHS COMMUNICATION	102.61
							STATION FOR SJH	
							Totals for ECOLAB	102.61
06/29/2016	110413	R	141600425	EDUCATIONAL INSIGHTS	116 E 1000 00 1500 000 11 619	2567454	SPECIAL ED CLASSROOM SUPPLIES	153.96
							Totals for EDUCATIONAL INSIGHTS	153.96
06/23/2016	151606890	A	161600738	EFARC THE EDUCATIONA	016 E 4900 00 2900 400 12 890	5039	30% PAYMENT OF GOWANS AND	35,523.94
							EFARC EXPENSES	
							Totals for EFARC THE EDUCATIONAL FACIITI	35,523.94

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	151606908	A	211600449	ELLEGOOD, GINGER	326 E 2290 00 2200 000 21 581	5-16MILES MAY 2016 ACTUAL MILEAGE FOR GINGER ELLEGOOD	61.56
						Totals for ELLEGOOD, GINGER	61.56
06/29/2016	110414	R	211600490	ELLISON EDUCATIONAL	326 E 1000 00 2200 000 21 619	3065750 DIE CUT LETTERS, NUMBERS AND STORAGE FOR HEAD START @ SJH	1,219.00
						Totals for ELLISON EDUCATIONAL EQUIP INC	1,219.00
06/02/2016	151606851	A	311600354	EMMERT, ANNETTE	006 E 1000 03 3100 318 31 619	SUPPLIES 4 HHS - REIMBURSE - INCUBATOR FOR CLASSROOM	90.39
						Totals for EMMERT, ANNETTE	90.39
06/29/2016	110415	R	111600450	ENCORE DATA PRODUCTS	176 E 1000 00 0000 000 11 619	47903 ESL HEADPHONE ORDER -SHANNON STUCKERT - HMS 8	935.28
						Totals for ENCORE DATA PRODUCTS INC	935.28
06/29/2016	151606909	A	201602539	ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	15.12
						Totals for ENSLINGER, AMANDA	15.12
06/09/2016	109997	R	271600074	ENSLLOW PUBLISHING LL	013 E 2222 03 0000 000 11 641	1010826 BOOK ORDER FOR HHS LIBRARY	335.12
						Totals for ENSLOW PUBLISHING LLC	335.12
06/29/2016	151606967	A	161600624	ENVIRO REMEDIATION I	006 E 2620 09 0000 000 16 459	32 ASBESTOS ABATEMENT AT SJH CENTER	2,640.00
06/29/2016	151606967	A	161600623	ENVIRO REMEDIATION I	006 E 2620 09 0000 000 16 459	33 ASBESTOS ABATEMENT AT DAVIS WAREHOUSE	6,800.00
						Totals for ENVIRO REMEDIATION INC	9,440.00
06/29/2016	110416	R	221600249	ENVIRONMENTS	336 E 1000 05 2250 000 21 619	D227531001 INSTRUCTIONAL SUPPLIES/ FARM ANIMALS, BARREL OF FISH, SAND,ETC	463.15
						Totals for ENVIRONMENTS	463.15
06/29/2016	151606969	A	211600468	ENVISION PRINT	326 E 2290 00 2200 000 21 611	P9989 PRINT REQUEST/HEAD START/FAMILY SERVICES VISIT SUMMARY/NCR-3/3000 EA/PER BID #4533/	461.75
06/29/2016	151606969	A	211600468	ENVISION PRINT	336 E 2290 05 2250 000 21 611	P9989 PRINT REQUEST/HEAD START/FAMILY SERVICES VISIT SUMMARY/NCR-3/3000 EA/PER BID #4533/	197.89
06/29/2016	151606969	A	141600392	ENVISION PRINT	006 E 2134 15 0000 000 14 617	P9991 PRINT REQUEST/ESC/NURSING SERVICES/NCR-3/800 EA/PER BID #4535/	221.03
06/29/2016	151606969	A	141600391	ENVISION PRINT	006 E 2134 15 0000 000 14 617	P9988 PRINT REQUEST/ESC/PARENT NOTIFICATION OF HEARING VISION SCREENING	80.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FORM/NCR-2/800 EA/PER BID #4518/	
06/29/2016	151606969	A	211600467	ENVISION PRINT	326 E 2290 00 2200 000 21 611	P9990	PRINT REQUEST/HEAD START/RCHS	104.83
							GOAL FORM/NCR-2/750 EA/PER BID #4534/	
06/29/2016	151606969	A	211600467	ENVISION PRINT	336 E 2290 05 2250 000 21 611	P9990	PRINT REQUEST/HEAD START/RCHS	44.93
							GOAL FORM/NCR-2/750 EA/PER BID #4534/	
							Totals for ENVISION PRINT	1,110.75
06/29/2016	151606910	A	201602553	EPP, ANDREW	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	12.96
							Totals for EPP, ANDREW	12.96
06/29/2016	151606970	A	311600338	ERIC ARMIN, INCORPOR	013 E 1000 07 4400 000 11 619	INV0771106	HHS MATH - CALCULATORS	1,085.54
06/29/2016	151606970	A	161600611	ERIC ARMIN, INCORPOR	008 E 1000 00 0000 000 16 739	INV0770863	GRAPHING CALCULATORS FOR HHS	6,349.95
06/29/2016	151606970	A	111600304	ERIC ARMIN, INCORPOR	013 E 1000 07 4400 000 11 619	INV0770680	ALTERNATIVE LEARNING PROGRAM -B.SMITH/SOCIAL SKILLS GAME	36.95
06/29/2016	151606970	A	161600626	ERIC ARMIN, INCORPOR	008 E 1000 00 0000 000 16 739	INV0771150	TEXAS INSTRUMENT SCIENTIFIC CALCULATORS FOR HHS	1,173.17
							Totals for ERIC ARMIN, INCORPORATED	8,645.61
06/29/2016	110417	R	161600707	ESSDACK	013 E 1000 07 0000 222 16 569	2015-16VIR	LEARNING CENTER ENROLLMENT	6,997.50
							2015-2016 - VIRTUAL STUDENTS	
							Totals for ESSDACK	6,997.50
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	742.50
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	7.50
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	507.50
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	22.50
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	50.00
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	45.28
07/14/2016	110210	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160714AD	Payroll accrual	45.27
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	742.50
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	7.50
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	507.50
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	22.50
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	50.00
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	45.28
08/15/2016	110234	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160815AD	Payroll accrual	45.27
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160615AD	Payroll accrual	9,178.78
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160615AD	Payroll accrual	317.01
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160615AD	Payroll accrual	364.44
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20160615AD	Payroll accrual	200.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	180.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	3,830.90
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	890.66
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	011	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	350.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	1,963.01
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	2,000.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	326	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	250.64
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	336	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	249.36
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	176	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	35.56
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	750.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	963.64
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	2,000.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	7,349.21
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	78.91
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	024	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	219.25
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	150.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	810.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	616.39
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	2,523.75
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	528.67
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	326	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	100.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	336	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	25.00
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	048	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	82.18
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	309.06
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	45.27
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	222.13
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	456.06
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	028	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	149.38
06/14/2016	110024	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160615AD	Payroll accrual	149.73
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	006	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	3,797.02
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	008	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	309.50
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	014	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	364.44
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	3,680.91
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	034	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	268.92
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	011	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	350.00
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	013	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	1,963.01
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	116	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	2,000.00
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	176	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	35.56
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	030	L	8050	00 0000 000 00 000	20160630AD	Payroll accrual	963.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	2,000.00
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	4,079.49
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	56.39
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	810.00
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	447.91
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	1,465.39
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	528.67
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	100.00
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	82.15
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	119.05
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	301.35
06/30/2016	110159	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160630AD Payroll accrual	149.73
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	6,761.28
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	309.51
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	364.44
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	3,830.90
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	890.66
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	350.00
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	1,963.01
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	2,000.00
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	99.99
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	336 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	100.01
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	176 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	35.56
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	963.64
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	2,000.00
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	4,135.96
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	56.41
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	810.00
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	616.39
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	1,465.39
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	116 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	528.67
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	326 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	100.00
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	82.18
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	119.05
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	301.35
06/29/2016	110102	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20160629AD Payroll accrual	149.73
						Totals for FIDELITY INVESTMENTS	92,087.35
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20160714AD Payroll accrual	2,248.46
07/14/2016	110217	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20160714AD Payroll accrual	317.04

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/14/2016	110217	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	10.85
07/14/2016	110217	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	6.51
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	1,312.11
07/14/2016	110217	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	383.04
07/14/2016	110217	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	91.11
07/14/2016	110217	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	5.58
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	109.76
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	126.35
07/14/2016	110217	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	2.17
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	595.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	20.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	51.54
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	43.46
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	525.92
07/14/2016	110217	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	74.15
07/14/2016	110217	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	2.55
07/14/2016	110217	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	1.53
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	306.86
07/14/2016	110217	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	89.58
07/14/2016	110217	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	21.31
07/14/2016	110217	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	1.31
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	25.71
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	29.55
07/14/2016	110217	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714AD	Payroll accrual	0.51
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	3,513.14
07/14/2016	110217	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	667.09
07/14/2016	110217	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	2,616.95
07/14/2016	110217	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	574.30
07/14/2016	110217	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	51.89
07/14/2016	110217	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	165.38
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	162.93
07/14/2016	110217	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	2,248.46
07/14/2016	110217	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	317.04
07/14/2016	110217	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	10.85
07/14/2016	110217	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	6.51

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	1,312.11
07/14/2016	110217	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	383.04
07/14/2016	110217	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	91.11
07/14/2016	110217	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	5.58
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	109.76
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	126.35
07/14/2016	110217	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	2.17
07/14/2016	110217	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	525.92
07/14/2016	110217	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	74.15
07/14/2016	110217	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	2.55
07/14/2016	110217	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	1.53
07/14/2016	110217	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	306.86
07/14/2016	110217	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	89.58
07/14/2016	110217	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	21.31
07/14/2016	110217	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	1.31
07/14/2016	110217	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	25.71
07/14/2016	110217	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	29.55
07/14/2016	110217	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160714AF	Payroll accrual	0.51
07/14/2016	110218	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	150.00
07/14/2016	110218	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	10.00
07/14/2016	110218	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	1,006.87
07/14/2016	110218	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	183.70
07/14/2016	110218	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110218	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110218	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	709.99
07/14/2016	110218	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	168.61
07/14/2016	110218	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	32.93
07/14/2016	110218	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
07/14/2016	110218	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	44.14
07/14/2016	110218	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	43.87
07/14/2016	110218	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20160714AD	Payroll accrual	0.00
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	1,731.71
08/15/2016	110239	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	57.57
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	997.50
08/15/2016	110239	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	402.43
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	33.71
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	22.29
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	595.00
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	20.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	30.10
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	19.90
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	2,488.36
08/15/2016	110239	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	91.27
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	1,945.67
08/15/2016	110239	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	593.05
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	43.09
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160815AD	Payroll accrual	28.49
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	405.01
08/15/2016	110239	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	13.46
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	233.28
08/15/2016	110239	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	94.12
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	7.89
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815AD	Payroll accrual	5.21
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	1,731.71
08/15/2016	110239	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	57.57
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	997.50
08/15/2016	110239	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	402.43
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	33.71
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	22.29
08/15/2016	110239	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	405.01
08/15/2016	110239	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	13.46
08/15/2016	110239	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	233.28
08/15/2016	110239	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	94.12
08/15/2016	110239	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	7.89
08/15/2016	110239	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160815AF	Payroll accrual	5.21
08/15/2016	110240	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	150.00
08/15/2016	110240	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	10.00
08/15/2016	110240	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	752.23
08/15/2016	110240	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	27.18
08/15/2016	110240	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	535.53
08/15/2016	110240	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	173.02
08/15/2016	110240	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	10.62
08/15/2016	110240	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160815AD	Payroll accrual	7.02
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	77,586.51
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	3,716.88
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	1,307.48
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	4,158.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	873.85

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	27,570.77
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	8,542.83
06/14/2016	110062	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	649.81
06/14/2016	110062	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	22.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	181.36
06/14/2016	110062	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	3.70
06/14/2016	110062	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	757.20
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	17,455.29
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	4,402.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	786.37
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	5,246.88
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	2,824.67
06/14/2016	110062	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	27.27
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	16.41
06/14/2016	110062	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	26.14
06/14/2016	110062	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	153.30
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	104.62
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	4,885.80
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	23.10
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	70.00
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	180.65
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	1,417.99
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	349.29
06/14/2016	110062	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	100.00
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	473.53
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	420.64
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	477.42
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	70.09
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	15.00
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	119,374.95
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	6,162.34
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	1,609.84
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	4,134.09
06/14/2016	110062	R	0	FIRST NATIONAL BANK	028	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	1,089.62
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	36,481.62
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	13,645.88
06/14/2016	110062	R	0	FIRST NATIONAL BANK	090	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	496.56
06/14/2016	110062	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	23.24
06/14/2016	110062	R	0	FIRST NATIONAL BANK	133	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	296.07

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06/14/2016	110062	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	1,138.81
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	29,039.79
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	5,780.90
06/14/2016	110062	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	1,161.54
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	5,349.42
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	4,013.70
06/14/2016	110062	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	28.47
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	4.68
06/14/2016	110062	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	37.69
06/14/2016	110062	R	0	FIRST NATIONAL BANK	421	L	8010 00 0000 000 00 000	20160615AD	Payroll accrual	231.23
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	18,145.25
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	869.32
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	305.78
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	972.67
06/14/2016	110062	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	204.37
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	6,448.00
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	1,997.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	151.97
06/14/2016	110062	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	5.19
06/14/2016	110062	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	42.44
06/14/2016	110062	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	0.86
06/14/2016	110062	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	177.09
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	4,082.24
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	1,029.53
06/14/2016	110062	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	183.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	1,227.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	660.56
06/14/2016	110062	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	6.38
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	3.84
06/14/2016	110062	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	6.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160615AD	Payroll accrual	35.85
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	77,586.51
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	3,716.88
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	1,307.48
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	4,158.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	873.85
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	27,570.77
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	8,542.83

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06/14/2016	110062	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	22.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	181.36
06/14/2016	110062	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	3.70
06/14/2016	110062	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	757.20
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	17,455.29
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	4,402.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	786.37
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	5,246.88
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	2,824.67
06/14/2016	110062	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	27.27
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	16.41
06/14/2016	110062	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	26.14
06/14/2016	110062	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	153.30
06/14/2016	110062	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	18,145.25
06/14/2016	110062	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	869.32
06/14/2016	110062	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	305.78
06/14/2016	110062	R	0	FIRST NATIONAL BANK	024	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	972.67
06/14/2016	110062	R	0	FIRST NATIONAL BANK	028	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	204.37
06/14/2016	110062	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	6,448.00
06/14/2016	110062	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	1,997.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	090	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	151.97
06/14/2016	110062	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	5.19
06/14/2016	110062	R	0	FIRST NATIONAL BANK	133	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	42.44
06/14/2016	110062	R	0	FIRST NATIONAL BANK	115	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	0.86
06/14/2016	110062	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	177.09
06/14/2016	110062	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	4,082.24
06/14/2016	110062	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	1,029.53
06/14/2016	110062	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	183.93
06/14/2016	110062	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	1,227.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	660.56
06/14/2016	110062	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	6.38
06/14/2016	110062	R	0	FIRST NATIONAL BANK	310	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	3.84
06/14/2016	110062	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	6.11
06/14/2016	110062	R	0	FIRST NATIONAL BANK	421	L	8020 00 0000 000 00 000	20160615AF	Payroll accrual	35.85
06/14/2016	110064	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	2,311.36
06/14/2016	110064	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	41.82
06/14/2016	110064	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	93.45
06/14/2016	110064	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	748.55

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06/14/2016	110064	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	246.56
06/14/2016	110064	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	311.85
06/14/2016	110064	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	158.41
06/14/2016	110064	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	221.72
06/14/2016	110064	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	35.53
06/14/2016	110064	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	20.00
06/14/2016	110064	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	37,413.34
06/14/2016	110064	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	2,038.61
06/14/2016	110064	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	493.79
06/14/2016	110064	R	0	FIRST NATIONAL BANK	024	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	1,295.87
06/14/2016	110064	R	0	FIRST NATIONAL BANK	028	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	358.54
06/14/2016	110064	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	11,711.31
06/14/2016	110064	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	4,330.32
06/14/2016	110064	R	0	FIRST NATIONAL BANK	090	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	180.31
06/14/2016	110064	R	0	FIRST NATIONAL BANK	410	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	6.15
06/14/2016	110064	R	0	FIRST NATIONAL BANK	133	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	90.51
06/14/2016	110064	R	0	FIRST NATIONAL BANK	115	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	1.51
06/14/2016	110064	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	380.77
06/14/2016	110064	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	8,748.11
06/14/2016	110064	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	1,828.36
06/14/2016	110064	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	420.88
06/14/2016	110064	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	1,897.79
06/14/2016	110064	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	1,281.29
06/14/2016	110064	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	9.55
06/14/2016	110064	R	0	FIRST NATIONAL BANK	310	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	0.00
06/14/2016	110064	R	0	FIRST NATIONAL BANK	176	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	11.49
06/14/2016	110064	R	0	FIRST NATIONAL BANK	421	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	69.86
06/14/2016	110064	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160615AD	Payroll accrual	52.31
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	37,061.42
06/30/2016	110181	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	2,199.87
06/30/2016	110181	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	665.20
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	14,107.14
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	3,381.46
06/30/2016	110181	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	697.21
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	13,446.76
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	3,507.34
06/30/2016	110181	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	475.80
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	1,645.72
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	78.22

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06/30/2016	110181	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	26.14
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	1,621.24
06/30/2016	110181	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	15.82
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	320.99
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	21.07
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	312.24
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	280.64
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	73.83
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	26.17
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	58,670.55
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06/30/2016	110181	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	973.17
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	21,823.00
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	5,795.77
06/30/2016	110181	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	1,128.84
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	21,620.74
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	4,861.86
06/30/2016	110181	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	728.69
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	2,384.22
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	210.91
06/30/2016	110181	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	12.10
06/30/2016	110181	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160630AD	Payroll accrual	37.69
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	8,667.82
06/30/2016	110181	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	514.47
06/30/2016	110181	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	155.58
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	3,299.23
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	790.82
06/30/2016	110181	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	163.06
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	3,144.69
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	820.26
06/30/2016	110181	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	111.28
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	384.88
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	18.29
06/30/2016	110181	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	2.86
06/30/2016	110181	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160630AD	Payroll accrual	6.11
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	37,061.42
06/30/2016	110181	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	2,199.87
06/30/2016	110181	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	665.20

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	14,107.14
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	3,381.46
06/30/2016	110181	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	697.21
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	13,446.76
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	3,507.34
06/30/2016	110181	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	475.80
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	1,645.72
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	78.22
06/30/2016	110181	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	12.24
06/30/2016	110181	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	26.14
06/30/2016	110181	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	8,667.82
06/30/2016	110181	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	514.47
06/30/2016	110181	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	155.58
06/30/2016	110181	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	3,299.23
06/30/2016	110181	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	790.82
06/30/2016	110181	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	163.06
06/30/2016	110181	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	3,144.69
06/30/2016	110181	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	820.26
06/30/2016	110181	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	111.28
06/30/2016	110181	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	384.88
06/30/2016	110181	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	18.29
06/30/2016	110181	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	2.86
06/30/2016	110181	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160630AF	Payroll accrual	6.11
06/30/2016	110182	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	955.92
06/30/2016	110182	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	16.97
06/30/2016	110182	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	465.75
06/30/2016	110182	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	240.86
06/30/2016	110182	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	135.50
06/30/2016	110182	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	76.92
06/30/2016	110182	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	13.08
06/30/2016	110182	R	0	FIRST NATIONAL BANK	006	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	18,623.03
06/30/2016	110182	R	0	FIRST NATIONAL BANK	008	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	1,154.28
06/30/2016	110182	R	0	FIRST NATIONAL BANK	014	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	328.24
06/30/2016	110182	R	0	FIRST NATIONAL BANK	030	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	7,011.59
06/30/2016	110182	R	0	FIRST NATIONAL BANK	034	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	1,760.39
06/30/2016	110182	R	0	FIRST NATIONAL BANK	011	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	378.18
06/30/2016	110182	R	0	FIRST NATIONAL BANK	013	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	6,717.05
06/30/2016	110182	R	0	FIRST NATIONAL BANK	116	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	1,460.07
06/30/2016	110182	R	0	FIRST NATIONAL BANK	146	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	273.89

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/30/2016	110182	R	0	FIRST NATIONAL BANK	326	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	808.49
06/30/2016	110182	R	0	FIRST NATIONAL BANK	336	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	48.81
06/30/2016	110182	R	0	FIRST NATIONAL BANK	048	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	4.27
06/30/2016	110182	R	0	FIRST NATIONAL BANK	176	L	8030 00 0000 000 00 000	20160630AD	Payroll accrual	11.49
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	47,614.25
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	2,746.11
06/29/2016	110127	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	665.21
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	16,359.53
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	7,479.36
06/29/2016	110127	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	97.23
06/29/2016	110127	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	697.22
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	15,381.72
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	4,418.17
06/29/2016	110127	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	543.03
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	2,095.26
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	373.65
06/29/2016	110127	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	12.30
06/29/2016	110127	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	26.14
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	2,564.25
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	23.10
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	500.99
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	344.29
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	348.73
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	280.64
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	73.83
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	26.17
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	78,598.84
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	4,463.09
06/29/2016	110127	R	0	FIRST NATIONAL BANK	014	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	973.21
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	26,197.37
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	11,785.33
06/29/2016	110127	R	0	FIRST NATIONAL BANK	410	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	136.32
06/29/2016	110127	R	0	FIRST NATIONAL BANK	011	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	1,128.86
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	25,318.76
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	7,104.38
06/29/2016	110127	R	0	FIRST NATIONAL BANK	146	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	850.09
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	3,066.95
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	635.31
06/29/2016	110127	R	0	FIRST NATIONAL BANK	048	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	13.63

CHECK DATE	CHECK CHE		PO		ACCOUNT			INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/29/2016	110127	R	0	FIRST NATIONAL BANK	176	L	8010 00 0000 000 00 000	20160629AD	Payroll accrual	37.69
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	11,135.74
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	642.19
06/29/2016	110127	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	155.58
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	3,825.98
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	1,749.20
06/29/2016	110127	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	22.73
06/29/2016	110127	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	163.06
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	3,597.26
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	1,033.27
06/29/2016	110127	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	127.05
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	490.03
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	87.37
06/29/2016	110127	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	2.88
06/29/2016	110127	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160629AD	Payroll accrual	6.11
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	47,614.25
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	2,746.11
06/29/2016	110127	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	665.21
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	16,359.53
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	7,479.36
06/29/2016	110127	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	97.23
06/29/2016	110127	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	697.22
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	15,381.72
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	4,418.17
06/29/2016	110127	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	543.03
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	2,095.26
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	373.65
06/29/2016	110127	R	0	FIRST NATIONAL BANK	048	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	12.30
06/29/2016	110127	R	0	FIRST NATIONAL BANK	176	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	26.14
06/29/2016	110127	R	0	FIRST NATIONAL BANK	006	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	11,135.74
06/29/2016	110127	R	0	FIRST NATIONAL BANK	008	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	642.19
06/29/2016	110127	R	0	FIRST NATIONAL BANK	014	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	155.58
06/29/2016	110127	R	0	FIRST NATIONAL BANK	030	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	3,825.98
06/29/2016	110127	R	0	FIRST NATIONAL BANK	034	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	1,749.20
06/29/2016	110127	R	0	FIRST NATIONAL BANK	410	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	22.73
06/29/2016	110127	R	0	FIRST NATIONAL BANK	011	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	163.06
06/29/2016	110127	R	0	FIRST NATIONAL BANK	013	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	3,597.26
06/29/2016	110127	R	0	FIRST NATIONAL BANK	116	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	1,033.27
06/29/2016	110127	R	0	FIRST NATIONAL BANK	146	L	8020 00 0000 000 00 000	20160629AF	Payroll accrual	127.05

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110127	R	0	FIRST NATIONAL BANK	326 L 8020 00 0000 000 00 000	20160629AF Payroll accrual	490.03
06/29/2016	110127	R	0	FIRST NATIONAL BANK	336 L 8020 00 0000 000 00 000	20160629AF Payroll accrual	87.37
06/29/2016	110127	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20160629AF Payroll accrual	2.88
06/29/2016	110127	R	0	FIRST NATIONAL BANK	176 L 8020 00 0000 000 00 000	20160629AF Payroll accrual	6.11
06/29/2016	110128	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	1,184.31
06/29/2016	110128	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	41.82
06/29/2016	110128	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	500.75
06/29/2016	110128	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	241.56
06/29/2016	110128	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	278.15
06/29/2016	110128	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	158.41
06/29/2016	110128	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	104.59
06/29/2016	110128	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	35.41
06/29/2016	110128	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	24,395.17
06/29/2016	110128	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	1,457.77
06/29/2016	110128	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	328.26
06/29/2016	110128	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	8,261.85
06/29/2016	110128	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	3,771.40
06/29/2016	110128	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	45.91
06/29/2016	110128	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	378.19
06/29/2016	110128	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	7,756.33
06/29/2016	110128	R	0	FIRST NATIONAL BANK	116 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	2,070.67
06/29/2016	110128	R	0	FIRST NATIONAL BANK	146 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	311.87
06/29/2016	110128	R	0	FIRST NATIONAL BANK	326 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	1,035.38
06/29/2016	110128	R	0	FIRST NATIONAL BANK	336 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	192.10
06/29/2016	110128	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	4.74
06/29/2016	110128	R	0	FIRST NATIONAL BANK	176 L 8030 00 0000 000 00 000	20160629AD Payroll accrual	11.49
						Totals for FIRST NATIONAL BANK	1,554,708.58
06/02/2016	109964	R	111600370	FIRST NATL TRAVEL AG	011 E 1000 07 0000 000 11 582	30650 TRAVEL/FLIGHT FEES FOR PRE-K CONFERENCE JULY 2016	617.20
						Totals for FIRST NATL TRAVEL AGENCY	617.20
06/09/2016	151606866	A	111600400	FISHER, DARLA	006 E 2212 14 1500 225 11 582	REIMB5/16 REIMBURSEMENT FOR TURNPIKE TOLLS FOR PLC OBSERVATION - LINCOLN STAFF TO LEAVENWORTH, KS 5/16/16 & 5/17/16	11.00
						Totals for FISHER, DARLA	11.00
06/29/2016	110418	R	311600340	FLINT HILLS CLAY WOR	006 E 1000 03 0000 000 11 619	32459 HHS ART - WHITE & RED STONE WARE	680.00
						Totals for FLINT HILLS CLAY WORKS CORP.	680.00
06/29/2016	110419	R	311600369	FLINT HILLS MUSIC	006 E 1000 03 3100 318 31 619	289355 HHS BAND - BASS DRUM & BASS	1,474.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					DRUM STAND	
					Totals for FLINT HILLS MUSIC	1,474.00
06/29/2016	110427 R	271600054 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410836-3	BOOK ORDER FOR AVENUE A LIBRARY	5,344.19
06/29/2016	110427 R	271600054 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410836F-2	BOOK ORDER FOR AVENUE A LIBRARY	222.87
06/29/2016	110427 R	111600379 FOLLETT SCHOOL	SOLUT 056 E 1000 01 0000 000 11 644	1962737A	ELEMENTARY SCIENCE TEXTBOOK REPLENISHMENT FOR K-5	4,427.99
06/29/2016	110427 R	111600368 FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1962051A	HHS TEXTBOOKS FOR 2016-17 REPLENISHMENT	323.75
06/29/2016	110427 R	111600368 FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1962051B	HHS TEXTBOOKS FOR 2016-17 REPLENISHMENT	819.80
06/29/2016	110427 R	271600058 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410862-2	BOOK ORDER FOR WILEY LIBRARY	6,057.18
06/29/2016	110427 R	271600058 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410862F-1	BOOK ORDER FOR WILEY LIBRARY	968.70
06/29/2016	110427 R	111600363 FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1959344B	TEXTBOOK REPLACEMENT ORDER FOR HMS & HHS 2016-17	7,403.15
06/29/2016	110427 R	111600363 FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1959344C	TEXTBOOK REPLACEMENT ORDER FOR HMS & HHS 2016-17	525.00
06/29/2016	110427 R	111600363 FOLLETT SCHOOL	SOLUT 056 E 1000 03 0000 000 11 644	1959344A	TEXTBOOK REPLACEMENT ORDER FOR HMS & HHS 2016-17	450.00
06/29/2016	110427 R	271600084 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4800 000 48 641	416071F-2	REPLACEMENT BOOK ORDER FOR WILEY LIBRARY	152.33
06/29/2016	110427 R	271600083 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4200 000 42 641	416063F-1	REPLACEMENT BOOK ORDER FOR FARIS LIBRARY	25.62
06/29/2016	110427 R	271600083 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4200 000 42 641	416063-2	REPLACEMENT BOOK ORDER FOR FARIS LIBRARY	131.79
06/29/2016	110427 R	271600090 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	416747F-6	REPLACEMENT BOOK ORDER FOR GRABER LIBRARY	15.34
06/29/2016	110427 R	271600090 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4300 000 43 641	416747-0	REPLACEMENT BOOK ORDER FOR GRABER LIBRARY	72.88
06/29/2016	110427 R	271600056 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410848F-2	BOOK ORDER FOR GRABER LIBRARY	384.43
06/29/2016	110427 R	271600056 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410848-3	BOOK ORDER FOR GRABER LIBRARY	7,438.94
06/29/2016	110427 R	271600088 FOLLETT SCHOOL	SOLUT 006 E 2222 03 3100 000 31 641	416684F-4	REPLACEMENT BOOK ORDER FOR HHS LIBRARY	84.08
06/29/2016	110427 R	271600057 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410852F-4	BOOK ORDER FOR HMS@ ALLEN LIBRARY	1,321.70
06/29/2016	110427 R	271600057 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410852-5	BOOK ORDER FOR HMS@ ALLEN LIBRARY	5,573.58
06/29/2016	110427 R	271600055 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410837-1	BOOK ORDER FOR FARIS LIBRARY	4,832.76

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2016	110427 R	271600055 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410837F-0	BOOK ORDER FOR FARIS LIBRARY	2,196.95
06/29/2016	110427 R	271600053 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410834F-6	BOOK ORDER FOR LINCOLN LIBRARY	6,135.85
06/29/2016	110427 R	271600081 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4400 000 44 641	416061F-5	REPLACEMENT BOOK ORDER FOR LINCOLN LIBRARY	62.43
06/29/2016	110427 R	271600082 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4100 000 41 641	416062F-3	REPLACEMENT BOOK ORDER FOR AVENUE A LIBRARY	83.67
06/29/2016	110427 R	271600085 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4600 000 46 641	416073F-5	REPLACEMENT BOOK ORDER FOR MORGAN LIBRARY	173.40
06/29/2016	110427 R	271600089 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4000 000 40 641	416723F-6	REPLACEMENT BOOK ORDER FOR HMS@ ALLEN LIBRARY	71.26
06/29/2016	110427 R	271600059 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410876F-4	BOOK ORDER FOR MCCANDLESS LIBRARY	1,106.23
06/29/2016	110427 R	271600059 FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	410876-5	BOOK ORDER FOR MCCANDLESS LIBRARY	5,962.77
06/29/2016	110427 R	111600365 FOLLETT SCHOOL	SOLUT 013 E 1000 07 4400 000 11 619	1954235A	LEVEL K FOUNDATIONS BOOK ORDER - 2016-17	842.94
06/29/2016	110427 R	111600365 FOLLETT SCHOOL	SOLUT 013 E 1000 07 4400 000 11 619	1954235C	LEVEL K FOUNDATIONS BOOK ORDER - 2016-17	187.02
06/29/2016	110427 R	111600365 FOLLETT SCHOOL	SOLUT 013 E 1000 07 4400 000 11 619	1954235D	LEVEL K FOUNDATIONS BOOK ORDER - 2016-17	157.68
06/29/2016	110427 R	271600099 FOLLETT SCHOOL	SOLUT 006 E 2222 01 4100 000 41 641	419205F-6	BOOK ORDER FOR AVENUE A LIBRARY	22.35
					Totals for FOLLETT SCHOOL SOLUTIONS INC	63,578.63
06/14/2016	110025 R	0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	341.48
					Totals for FORKER, SUTER & ROSE	341.48
06/09/2016	109998 R	201602548 FOSTER GRANDPARENTS	024 E 3190 00 0000 822 20 890	S/A.L REFU	REFUND STUDENT/ADULT LUNCH ACCOUNT	217.35
					Totals for FOSTER GRANDPARENTS PROGRAM	217.35
06/29/2016	110428 R	451600061 FRANKLIN COVEY FC OR	006 E 1000 01 4500 000 45 619	82793906	BLOOMS RING-BOUND WEEKLY PLANNER - CLASSIC - Start Date: Jul 2016 - Jun 2017 & SHIPPING	25.55
					Totals for FRANKLIN COVEY FC ORGANIZATIO	25.55
06/29/2016	151606911 A	201602543 FRANZ, ANN	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	11.34
					Totals for FRANZ, ANN	11.34
06/29/2016	110429 R	221600227 FROG STREET PRESS IN	336 E 1000 05 2250 000 21 619	0183495-IN	FROGSTREET CURRICULUM UPDATES	2,357.48
06/29/2016	110429 R	221600244 FROG STREET PRESS IN	336 E 1000 05 2250 000 21 619	0183616-IN	FROGSTREET CURRICULUM	3,380.84
					Totals for FROG STREET PRESS INC.	5,738.32

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/23/2016	151606891	A	171600167	FRONTLINE TECHNOLOGI	006 E 2211 10 0000 000 11 444	INVUS55825 ADMIN - MY LEARNING PLAN RENEWAL - INV # INVUS55825 Totals for FRONTLINE TECHNOLOGIES GROUP	15,636.60 15,636.60
06/29/2016	151606912	A	201602537	GARCIA, RAPHAELA	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE Totals for GARCIA, RAPHAELA	12.96 12.96
06/29/2016	110430	R	161600679	GERHART, DENISE	006 E 2134 15 0000 000 14 890	MAY-JUNE20 ECSI ADULT, CHILD, INFANT CPR/AED/FIRST AID TRAINING FOR 68 EMPLOYEES Totals for GERHART, DENISE	2,040.00 2,040.00
06/29/2016	151606913	A	431600075	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	5-16MILES REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE Totals for GETTING, ROBIN	10.80 10.80
06/29/2016	151606914	A	241600182	GNOTH, LISA	028 E 2190 05 0000 000 24 581	EST.5/16MI ESTIMATED MAY 2016 MILEAGE Totals for GNOTH, LISA	27.00 27.00
06/16/2016	110264	R	341600400	GOODHEART-WILLCOX	034 E 1000 03 0000 000 34 644	01519242 INDUSTRIAL TECHNOLOGY TEXTBOOKS	1,852.89
06/29/2016	110431	R	341600451	GOODHEART-WILLCOX	034 E 1000 03 0000 000 34 644	01521251 CULINARY TEXTBOOKS Totals for GOODHEART-WILLCOX	1,616.36 3,469.25
06/29/2016	110432	R	141600349	GORDON N STOWE AND A	006 E 2134 15 0000 000 14 890	866965 CALIBRATION FEES FOR AUDIO AND TYMP EQUIPMENT	1,579.00
06/29/2016	110432	R	241600161	GORDON N STOWE AND A	028 E 2190 05 0000 000 24 619	866940 RECALIBRATION OF AUDX OAE MACHINE SERIAL #12D18596K	205.00
06/29/2016	110432	R	241600161	GORDON N STOWE AND A	028 E 2190 05 2600 000 24 619	866940 RECALIBRATION OF AUDX OAE MACHINE SERIAL #12D18596K	15.00
06/29/2016	110432	R	241600161	GORDON N STOWE AND A	421 E 2190 05 2600 000 24 619	866940 RECALIBRATION OF AUDX OAE MACHINE SERIAL #12D18596K Totals for GORDON N STOWE AND ASSOCIATES	30.00 1,829.00
06/29/2016	110433	R	221600235	GRYPHON HOUSE INC	336 E 2290 05 2250 000 21 619	1000059989 CHILD RESOURCE BOOKS Totals for GRYPHON HOUSE INC	788.31 788.31
06/29/2016	151606915	A	211600425	GUTHRIE, MICHELLE	326 E 2290 00 2200 000 21 581	5-16MILES MAY 2016 ACTUAL MILEAGE FOR MICHELLE GUTHRIE Totals for GUTHRIE, MICHELLE	31.86 31.86
06/29/2016	110435	R	341600446	HARTMAN PUBLISHING	034 E 1000 03 0000 300 34 644	134065 HEALTH SCIENCE TEXTBOOKS Totals for HARTMAN PUBLISHING	1,957.30 1,957.30
06/29/2016	151606916	A	141600379	HASTY, SARA	030 E 2138 04 0000 000 14 581	5-16MILES SARA HASTY MAY 2016 IN-DISTRICT MILEAGE Totals for HASTY, SARA	23.22 23.22
06/29/2016	110434	R	221600243	HATCH ASSOCIATES, IN	336 E 2290 05 2250 000 21 619	0266123 PROGRAM SUPPLIES/DRAYONS,VINYL	949.90

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							INSECTS, & PUZZLES	
06/29/2016	110434	R	211600501	HATCH ASSOCIATES, IN	326 E 1000 00 2200 000 21 619	0266422	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	2,082.80
							Totals for HATCH ASSOCIATES, INC	3,032.70
06/29/2016	151606917	A	201602540	HAWK, KYLEE	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	56.70
							Totals for HAWK, KYLEE	56.70
06/16/2016	110265	R	111600443	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	#16/183	SNACKS FOR PRE-K PROGRAM MAY 2016 AVE A LINCOLN GRABER	564.07
06/16/2016	110265	R	111600442	HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	#16/182	SNACKS FOR PRE-K PROGRAM APRIL 2016 AVE A LINCOLN GRABER	715.38
							Totals for HEADSTART FOOD SERVICE	1,279.45
07/14/2016	110211	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	145.00
08/15/2016	110235	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160815AD	Payroll accrual	45.00
06/02/2016	109965	R	161600670	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	161600670	SUPPLIES FOR CARD SALES REWARDS, SUE HOWARD	57.72
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	6,943.51
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	328.72
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	014 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	35.00
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	024 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	14.95
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	028 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	150.00
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	2,679.68
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	2,080.82
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	090 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	10.00
06/29/2016	110352	R	211600529	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600529	SOCIAL EMOTIONAL CURRICULUM SUPPLIES, CLASSROOM CURRICULUM AND EDUCATION SUPPLIES FOR HEAD START CLASSROOMS / PLANTS FOR SJH, FOOD FOR COUNTY ADMIN MEETING ON 5/12/16 @ SJH, FISH TANK SUPPLIES FOR SJH AQUARIUM, PROGRAM SUPPLIES FOR CINDY KEELER @ HEAD START / OFFICE SUPPLIES FOR CINDY KEELER / AIRFARE FOR CINDY KEELER AND TAMME BULLER FOR CHILD PLUS TRAINING IN LAS VEGAS, NV ON 10/24/16 - 10/27/16	823.51

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
06/29/2016	110352	R	211600529	HEARTLAND CREDIT UNI	326 E 2211 00 2200 000 21 613	211600529	SOCIAL EMOTIONAL CURRICULUM SUPPLIES, CLASSROOM CURRICULUM AND EDUCATION SUPPLIES FOR HEAD START CLASSROOMS / PLANTS FOR SJH, FOOD FOR COUNTY ADMIN MEETING ON 5/12/16 @ SJH, FISH TANK SUPPLIES FOR SJH AQUARIUM, PROGRAM SUPPLIES FOR CINDY KEELER @ HEAD START / OFFICE SUPPLIES FOR CINDY KEELER / AIRFARE FOR CINDY KEELER AND TAMME BULLER FOR CHILD PLUS TRAINING IN LAS VEGAS, NV ON 10/24/16 - 10/27/16	205.46
06/29/2016	110352	R	211600529	HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600529	SOCIAL EMOTIONAL CURRICULUM SUPPLIES, CLASSROOM CURRICULUM AND EDUCATION SUPPLIES FOR HEAD START CLASSROOMS / PLANTS FOR SJH, FOOD FOR COUNTY ADMIN MEETING ON 5/12/16 @ SJH, FISH TANK SUPPLIES FOR SJH AQUARIUM, PROGRAM SUPPLIES FOR CINDY KEELER @ HEAD START / OFFICE SUPPLIES FOR CINDY KEELER / AIRFARE FOR CINDY KEELER AND TAMME BULLER FOR CHILD PLUS TRAINING IN LAS VEGAS, NV ON 10/24/16 - 10/27/16	261.09
06/29/2016	110352	R	211600529	HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600529	SOCIAL EMOTIONAL CURRICULUM SUPPLIES, CLASSROOM CURRICULUM AND EDUCATION SUPPLIES FOR HEAD START CLASSROOMS / PLANTS FOR SJH, FOOD FOR COUNTY ADMIN MEETING ON 5/12/16 @ SJH, FISH TANK SUPPLIES FOR SJH AQUARIUM, PROGRAM SUPPLIES FOR CINDY	261.10

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					KEELER @ HEAD START / OFFICE SUPPLIES FOR CINDY KEELER / AIRFARE FOR CINDY KEELER AND TAMME BULLER FOR CHILD PLUS TRAINING IN LAS VEGAS, NV ON 10/24/16 - 10/27/16	
06/29/2016	110352 R	211600530 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600530	EDUCATION INSTRUCTIONAL SUPPLIES AND FOOD FOR EDUCATION MEETING ON 5/20/16 @ HEAD START	92.97
06/29/2016	110352 R	211600531 HEARTLAND CREDIT UNI	326 E 2190 00 2200 000 21 619	211600531	DOCS SHIRTS FOR HS & EHS / UNION VALLEY FAMILY ACTIVITY SUPPLIES, CREDIT , AND SUPPLIES FOR NICKERSON & SOUTH HUTCH FAMILY COOKOUT	64.85
06/29/2016	110352 R	211600531 HEARTLAND CREDIT UNI	336 E 2190 05 2250 000 21 619	211600531	DOCS SHIRTS FOR HS & EHS / UNION VALLEY FAMILY ACTIVITY SUPPLIES, CREDIT , AND SUPPLIES FOR NICKERSON & SOUTH HUTCH FAMILY COOKOUT	27.80
06/29/2016	110352 R	211600531 HEARTLAND CREDIT UNI	326 E 2190 00 2200 295 21 619	211600531	DOCS SHIRTS FOR HS & EHS / UNION VALLEY FAMILY ACTIVITY SUPPLIES, CREDIT , AND SUPPLIES FOR NICKERSON & SOUTH HUTCH FAMILY COOKOUT	196.44
06/29/2016	110352 R	211600532 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600532	PROGRAM OFFICE AND LOUNGE SUPPLIES FOR FRONT OFFICE AND MODULAR AT SJH / FOOD FOR EDUCATION MEETING @ SJH ON 5/20/16 / DIAL 4 COMPLETE KIT & RECORDS FORMS FOR SPED @ HEAD START	730.94
06/29/2016	110352 R	211600532 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600532	PROGRAM OFFICE AND LOUNGE SUPPLIES FOR FRONT OFFICE AND MODULAR AT SJH / FOOD FOR EDUCATION MEETING @ SJH ON 5/20/16 / DIAL 4 COMPLETE KIT & RECORDS FORMS FOR SPED @ HEAD START	147.57

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2016	110352 R	211600532 HEARTLAND CREDIT UNI	326 E 1000 00 2200 251 21 619	211600532	PROGRAM OFFICE AND LOUNGE SUPPLIES FOR FRONT OFFICE AND MODULAR AT SJH / FOOD FOR EDUCATION MEETING @ SJH ON 5/20/16 / DIAL 4 COMPLETE KIT & RECORDS FORMS FOR SPED @ HEAD START	869.40
06/29/2016	110352 R	341600406 HEARTLAND CREDIT UNI	034 E 1000 03 0000 333 34 619	341600406	GRAPHIC DESIGN SUPPLIES	893.74
06/29/2016	110352 R	341600407 HEARTLAND CREDIT UNI	034 E 1000 03 0000 312 34 739	341600407	COMMUNICATIONS EQUIPMENT	2,396.00
06/29/2016	110352 R	341600407 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600407	COMMUNICATIONS EQUIPMENT	42.99
06/29/2016	110352 R	211600519 HEARTLAND CREDIT UNI	326 E 2213 00 2000 284 21 582	211600519	AIRFARE FOR KYLEE RALEIGH FOR MGMT. TRAINING INSTITUTE TRAINING IN SAN FRANCISCO, CA ON 7/26/16 - 7/29/16, AIRPORT SHUTTLE & FOREIGN CURRENCY CHARGE AND RECERTIFICATION FEE FOR CAR SEAT PASSENGER TECH FOR HS & EHS / OFFICE SUPPLIES FOR HEAD START FOR KYLEE RALEIGH	333.05
06/29/2016	110352 R	211600519 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	211600519	AIRFARE FOR KYLEE RALEIGH FOR MGMT. TRAINING INSTITUTE TRAINING IN SAN FRANCISCO, CA ON 7/26/16 - 7/29/16, AIRPORT SHUTTLE & FOREIGN CURRENCY CHARGE AND RECERTIFICATION FEE FOR CAR SEAT PASSENGER TECH FOR HS & EHS / OFFICE SUPPLIES FOR HEAD START FOR KYLEE RALEIGH	142.45
06/29/2016	110352 R	211600519 HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 619	211600519	AIRFARE FOR KYLEE RALEIGH FOR MGMT. TRAINING INSTITUTE TRAINING IN SAN FRANCISCO, CA ON 7/26/16 - 7/29/16, AIRPORT SHUTTLE & FOREIGN CURRENCY CHARGE AND RECERTIFICATION FEE FOR CAR SEAT PASSENGER TECH FOR HS & EHS / OFFICE SUPPLIES FOR HEAD START FOR	731.43

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110352	R	211600521	HEARTLAND CREDIT UNI	326 E 2290 00 2200 000 21 653	KYLEE RALEIGH COMPUTER SUPPLIES AND MATERIALS FOR HEAD START AND EARLY HEAD START	966.51
06/29/2016	110352	R	211600521	HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 653	COMPUTER SUPPLIES AND MATERIALS FOR HEAD START AND EARLY HEAD START	270.69
06/29/2016	110352	R	211600522	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM 104	219.44
06/29/2016	110352	R	211600523	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SO. HUTCH	49.78
06/29/2016	110352	R	211600520	HEARTLAND CREDIT UNI	326 E 3120 00 2200 000 21 619	FOOD STORAGE AND EQUIPMENT FOR COOKING IN THE CLASSROOM AT HEAD START	288.86
06/29/2016	110352	R	211600524	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	CLASSROOM INSTRUCTIONAL SUPPLIES & TRAIN TICKETS FOR HEAD START @ MCCANDLESS	109.79
06/29/2016	110352	R	211600525	HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	TRAIN RIDES FOR HS RM 101 @ SJH	39.00
06/29/2016	110352	R	431600071	HEARTLAND CREDIT UNI	116 E 2190 00 4300 131 11 619	KDG ROUNDUP SUPPLIES	6.00
06/29/2016	110352	R	461600094	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	SUPPLIES FOR END OF THE YEAR ACTIVITIES	119.08
06/29/2016	110352	R	461600095	HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 739	HEARTLAND CREDIT UNION VISA	36.09
06/29/2016	110352	R	111600416	HEARTLAND CREDIT UNI	013 E 1000 07 4400 000 11 619	BOOK ROOM CHARGES - WIEDEMAN/MAY 2016	143.57
06/29/2016	110352	R	411600091	HEARTLAND CREDIT UNI	006 E 1000 01 4000 302 40 619	ART SUPPLIES FOR HMS @ ALLEN	98.38
06/29/2016	110352	R	111600412	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	SUPPLIES FOR PRE-K PROGRAM GRABER J CORNELSON	67.37
06/29/2016	110352	R	411600092	HEARTLAND CREDIT UNI	006 E 1000 01 4500 302 45 581	ART SUPPLIES FOR MCCANDLESS	69.86
06/29/2016	110352	R	411600093	HEARTLAND CREDIT UNI	006 E 1000 01 4100 000 41 616	SUPPLIES FOR RECOGNITION AND TONER	261.65
06/29/2016	110352	R	481600022	HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 531	Various supplies for teaching staff and office	47.00
06/29/2016	110352	R	481600022	HEARTLAND CREDIT UNI	006 E 2410 01 4800 000 48 613	Various supplies for teaching staff and office	217.10
06/29/2016	110352	R	481600022	HEARTLAND CREDIT UNI	006 E 1000 01 4800 000 48 619	Various supplies for teaching staff and office	207.54

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2016	110352	R	481600022	HEARTLAND CREDIT UNI	116 E 2190 00 4800 131 11 619				481600022	Various supplies for teaching staff and office	162.39
06/29/2016	110352	R	201602572	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630				201602572	LINCOLN, MAY 2016 PURCHASES/NAVARRO, LISA/DILLONS FOR FOOD/CARD# 1682	4.49
06/29/2016	110352	R	201602570	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619				201602570	HMS7 MAY 2016 PURCHASES/COLLINS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD# 6666	2.28
06/29/2016	110352	R	201602570	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630				201602570	HMS7 MAY 2016 PURCHASES/COLLINS, TAMMY/DILLONS AND WALMART FOR FOOD AND SUPPLIES/CARD# 6666	54.91
06/29/2016	110352	R	421600059	HEARTLAND CREDIT UNI	006 E 1000 01 4200 000 42 619				421600059	CLOTHING FOR NURSES OFFICE AND MASKING TAPE	120.38
06/29/2016	110352	R	421600059	HEARTLAND CREDIT UNI	410 E 1000 01 4200 627 42 619				421600059	CLOTHING FOR NURSES OFFICE AND MASKING TAPE	241.82
06/29/2016	110352	R	451600065	HEARTLAND CREDIT UNI	006 E 1000 01 4500 000 45 616				451600065	PACKING TAPE, REFRESHMENTS FOR STAFF MEETING, CD'S, CLASSROOM SUPPLIES, WATER, STAFF ENTRANCE TO ZOO, SUPPLIES FOR CUSTODIAN, BLT MEETING & LUNCH	473.61
06/29/2016	110352	R	451600065	HEARTLAND CREDIT UNI	006 E 2410 01 4500 000 45 582				451600065	PACKING TAPE, REFRESHMENTS FOR STAFF MEETING, CD'S, CLASSROOM SUPPLIES, WATER, STAFF ENTRANCE TO ZOO, SUPPLIES FOR CUSTODIAN, BLT MEETING & LUNCH	197.34
06/29/2016	110352	R	331600106	HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 619				331600106	HEARTLAND CREDIT CARD CHARGES FOR MAY, 2016 - JAY HAWKINS, CERTIFIED INSTRUCTOR	184.03
06/29/2016	110352	R	331600105	HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619				331600105	HEARTLAND CREDIT CARD CHARGES FOR SHANDI WEBSTER FOR MAY, 2016	46.11
06/29/2016	110352	R	201602569	HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 619				201602569	HMS8 MAY 2016 PURCHASES/HAWK, KYLEE/WALMART, LOWES AND DILLONS FOR FOOD AND	52.83

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06/29/2016	110352 R	201602569 HEARTLAND CREDIT	UNI 024 E 3120 00 3200 000 20 630	201602569	SUPPLIES/CARD# 9491 HMS8 MAY 2016 PURCHASES/HAWK, KYLEE/WALMART, LOWES AND DILLONS FOR FOOD AND SUPPLIES/CARD# 9491	7.88
06/29/2016	110352 R	201602571 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 619	201602571	HHS MAY 2016 PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 7425	24.52
06/29/2016	110352 R	201602571 HEARTLAND CREDIT	UNI 024 E 3120 00 3100 000 20 630	201602571	HHS MAY 2016 PURCHASES/ENSLINGER, AMANDA/WALMART FOR FOOD AND SUPPLIES/CARD# 7425	19.03
06/29/2016	110352 R	141600396 HEARTLAND CREDIT	UNI 030 E 2330 04 0000 000 14 582	141600396	HEATH PEINE MEAL EXPENSE WHILE ATTENDING WICHITA MATH CONFERENCE 4/29/16.	11.89
06/29/2016	110352 R	191600479 HEARTLAND CREDIT	UNI 006 E 2620 10 1500 724 19 618	191600479	CUSTODIAL SUPPLIES	14.99
06/29/2016	110352 R	191600479 HEARTLAND CREDIT	UNI 006 E 2620 09 2400 000 18 683	191600479	CUSTODIAL SUPPLIES	66.87
06/29/2016	110352 R	181600719 HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 739	181600719	SSC - DEHUMIDIFIER, BANQ. TABLES, SHOP SUPPLIES	549.78
06/29/2016	110352 R	181600719 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 689	181600719	SSC - DEHUMIDIFIER, BANQ. TABLES, SHOP SUPPLIES	15.38
06/29/2016	110352 R	181600719 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 688	181600719	SSC - DEHUMIDIFIER, BANQ. TABLES, SHOP SUPPLIES	29.03
06/29/2016	110352 R	481600024 HEARTLAND CREDIT	UNI 006 E 1000 01 4800 000 48 619	481600024	Supplies needed for Super Kids Day as well as Last Farewell for 3 Teachers	131.77
06/29/2016	110352 R	241600199 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600199	SUPPLIES (BOOKS)	130.00
06/29/2016	110352 R	241600199 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600199	SUPPLIES (BOOKS)	120.00
06/29/2016	110352 R	241600196 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 619	241600196	MISC SUPPLIES	70.02
06/29/2016	110352 R	241600196 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600196	MISC SUPPLIES	5.12
06/29/2016	110352 R	241600196 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600196	MISC SUPPLIES	10.25
06/29/2016	110352 R	451600066 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 616	451600066	PACKING TAPE, 4 TANNER TEE STEMS, CUSTODIAN SUPPLIES - CREDIT CARD	511.80
06/29/2016	110352 R	241600195 HEARTLAND CREDIT	UNI 028 E 2190 05 0000 000 24 613	241600195	OFFICE SUPPLIES	60.66
06/29/2016	110352 R	241600195 HEARTLAND CREDIT	UNI 028 E 2190 05 2600 000 24 619	241600195	OFFICE SUPPLIES	4.43
06/29/2016	110352 R	241600195 HEARTLAND CREDIT	UNI 421 E 2190 05 2600 000 24 619	241600195	OFFICE SUPPLIES	8.88
06/29/2016	110352 R	161600706 HEARTLAND CREDIT	UNI 006 E 2311 10 0000 000 10 890	161600706	APPLES FOR RETIREES	135.66

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER							NUMBER	DESCRIPTION		
06/29/2016	110352	R	111600414	HEARTLAND CREDIT UNI	011	E	1000	07	0000	000	11	739	111600414	SUPPLIES AND EQUIPMENT FOR PRE-K PROGRAM S KING MAY 2016	213.45
06/29/2016	110352	R	111600414	HEARTLAND CREDIT UNI	011	E	1000	07	0000	000	11	630	111600414	SUPPLIES AND EQUIPMENT FOR PRE-K PROGRAM S KING MAY 2016	159.82
06/29/2016	110352	R	111600413	HEARTLAND CREDIT UNI	011	E	1000	07	0000	000	11	619	111600413	SUPPLIES AND EQUIPMENT FOR PRE-K PROGRAM L JOHNSON LINCOLN MAY 2016	96.92
06/29/2016	110352	R	111600413	HEARTLAND CREDIT UNI	011	E	1000	07	0000	000	11	739	111600413	SUPPLIES AND EQUIPMENT FOR PRE-K PROGRAM L JOHNSON LINCOLN MAY 2016	241.95
06/29/2016	110352	R	161600741	HEARTLAND CREDIT UNI	006	E	1000	02	3200	318	32	619	161600741	CHEERLEADER SHOES HMS-8	924.75
06/29/2016	110352	R	331600112	HEARTLAND CREDIT UNI	006	E	1000	02	3300	352	33	619	331600112	HEARTLAND CREDIT CARD CHARGES FOR MAY 2016 FOR SUE HOWARD, CERTIFIED INSTRUCTOR	74.68
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	336	E	2190	05	2250	343	21	619	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	222.00
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	336	E	2143	05	2250	000	21	619	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	471.40
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	580.11
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	326	E	2213	00	2000	282	21	582	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	461.97
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	336	E	2213	05	1000	282	21	582	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	461.97
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	326	E	2290	00	2200	000	21	619	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	72.07
06/29/2016	110352	R	221600274	HEARTLAND CREDIT UNI	336	E	2213	05	2250	000	21	619	221600274	PARENT RESOURCE BOOKS, CHILD PLUS TRAINING, MH BOOKS	30.99
06/29/2016	110352	R	211600518	HEARTLAND CREDIT UNI	326	E	2290	00	2200	000	21	619	211600518	OFFICE AND TRAINING SUPPLIES FOR HS & EHS / RECRUITMENT SUPPLIES FOR HS & EHS	552.78
06/29/2016	110352	R	211600518	HEARTLAND CREDIT UNI	336	E	2290	05	2250	000	21	619	211600518	OFFICE AND TRAINING SUPPLIES FOR HS & EHS / RECRUITMENT SUPPLIES FOR HS & EHS	236.91
06/29/2016	110352	R	211600518	HEARTLAND CREDIT UNI	326	E	2290	00	2200	046	21	619	211600518	OFFICE AND TRAINING SUPPLIES FOR HS & EHS / RECRUITMENT SUPPLIES FOR HS & EHS	389.79
06/29/2016	110352	R	211600518	HEARTLAND CREDIT UNI	336	E	2290	05	2250	046	21	619	211600518	OFFICE AND TRAINING SUPPLIES FOR HS & EHS / RECRUITMENT	167.06

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						SUPPLIES FOR HS & EHS	
06/29/2016	110352	R	161600770	HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	161600770 SUPPLIES FOR TECH AND STUDENT	405.98
						LOCK IN	
06/29/2016	110352	R	161600770	HEARTLAND CREDIT UNI	056 E 1000 02 3200 387 32 619	161600770 SUPPLIES FOR TECH AND STUDENT	186.40
						LOCK IN	
06/29/2016	110352	R	161600769	HEARTLAND CREDIT UNI	006 E 1000 02 3300 330 33 619	161600769 SUPPLIES FOR ENGLISH CLASS	103.22
06/29/2016	110352	R	161600756	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	161600756 SUPPLIES FOR FAMILY &	410.44
						CONSUMER SCIENCE CLASS	
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	1,330.40
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	224.29
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	687.82
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	257.50
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160615AF Payroll accrual	250.00
06/14/2016	110026	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160615AF Payroll accrual	250.00
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	3,195.68
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	243.43
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1,955.00
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	545.00
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1,007.65
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	175.00
06/30/2016	110160	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	285.00
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	4,304.29
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	008 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	243.44
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	2,155.00
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1,743.32
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1,230.40
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	116 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	199.29
06/29/2016	110103	R	0	HEARTLAND CREDIT UNI	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	285.00
06/29/2016	110352	R	181600709	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181600709 SSC - PADLOCKS, HASP, SHOP	15.54
						SUPPLIES, FASTENERS, DOOR	
						CLOSER, DRILL TAP SET, KEY,	
06/29/2016	110352	R	181600709	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 690	181600709 SSC - PADLOCKS, HASP, SHOP	7.49
						SUPPLIES, FASTENERS, DOOR	
						CLOSER, DRILL TAP SET, KEY,	
06/29/2016	110352	R	181600709	HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 690	181600709 SSC - PADLOCKS, HASP, SHOP	8.32
						SUPPLIES, FASTENERS, DOOR	
						CLOSER, DRILL TAP SET, KEY,	
06/29/2016	110352	R	181600709	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181600709 SSC - PADLOCKS, HASP, SHOP	43.32
						SUPPLIES, FASTENERS, DOOR	

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06/29/2016	110352 R	181600709 HEARTLAND CREDIT	UNI 006 E 2620 09 4200 000 18 690	181600709	CLOSER, DRILL TAP SET, KEY, SSC - PADLOCKS, HASP, SHOP SUPPLIES, FASTENERS, DOOR	7.05
06/29/2016	110352 R	181600709 HEARTLAND CREDIT	UNI 006 E 2620 09 4600 000 18 690	181600709	CLOSER, DRILL TAP SET, KEY, SSC - PADLOCKS, HASP, SHOP SUPPLIES, FASTENERS, DOOR	2.78
06/29/2016	110352 R	181600709 HEARTLAND CREDIT	UNI 006 E 2620 00 0000 402 16 438	181600709	CLOSER, DRILL TAP SET, KEY, SSC - PADLOCKS, HASP, SHOP SUPPLIES, FASTENERS, DOOR	1,963.06
06/29/2016	110352 R	181600710 HEARTLAND CREDIT	UNI 008 E 2620 10 0000 000 12 619	181600710	CLOSER, DRILL TAP SET, KEY, SSC - IRRIGATION SUPPLIES	1,327.42
06/29/2016	110352 R	181600711 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 685	181600711	SSC - SHOP SUPPLIES , BRUSHES STIR STICKS, TAPE, BRUSHES	595.93
06/29/2016	110352 R	221600280 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600280	CAMERA, DIVIDERS, SCISSORS, CRAYONS, MESH TOTES	576.18
06/29/2016	110352 R	221600281 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600281	PENS/REFILLS, FOOD COLORING, STORAGE BAGS, BOWLS	367.10
06/29/2016	110352 R	221600285 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600285	TENDERPLAY & AIRFARE /INS FOR TRAINING IN JULY	85.00
06/29/2016	110352 R	221600285 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600285	TENDERPLAY & AIRFARE /INS FOR TRAINING IN JULY	301.65
06/29/2016	110352 R	221600285 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 284 21 582	221600285	TENDERPLAY & AIRFARE /INS FOR TRAINING IN JULY	1,154.76
06/29/2016	110352 R	221600282 HEARTLAND CREDIT	UNI 336 E 2190 05 2250 131 21 619	221600282	PARENT COMMITTEE, TENDERPLAY, AIRFARE FOR TRAINING	35.05
06/29/2016	110352 R	221600282 HEARTLAND CREDIT	UNI 336 E 1000 05 2250 000 21 619	221600282	PARENT COMMITTEE, TENDERPLAY, AIRFARE FOR TRAINING	25.64
06/29/2016	110352 R	221600282 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 284 21 582	221600282	PARENT COMMITTEE, TENDERPLAY, AIRFARE FOR TRAINING	689.74
06/29/2016	110352 R	221600284 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600284	CHILD SAFE RENEWAL & CPST RECERTIFICATION	26.10
06/29/2016	110352 R	221600284 HEARTLAND CREDIT	UNI 336 E 2190 05 2250 343 21 619	221600284	CHILD SAFE RENEWAL & CPST RECERTIFICATION	172.00
06/29/2016	110352 R	221600284 HEARTLAND CREDIT	UNI 336 E 2213 05 1000 284 21 582	221600284	CHILD SAFE RENEWAL & CPST RECERTIFICATION	50.00
06/29/2016	110352 R	221600283 HEARTLAND CREDIT	UNI 336 E 2190 05 2250 343 21 619	221600283	MAGAZINE RENEWAL & CAMERAS	16.31
06/29/2016	110352 R	221600283 HEARTLAND CREDIT	UNI 336 E 2290 05 2250 000 21 619	221600283	MAGAZINE RENEWAL & CAMERAS	899.98
06/29/2016	110352 R	321600087 HEARTLAND CREDIT	UNI 006 E 1000 02 3200 318 32 619	321600087	MISC FOOD ITEMS FOR ART CLASS/ BALDETTI CARD # 2157	21.74

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06/29/2016	110352 R	321600089 HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321600089	PIZZA, POP, FOR DANCE.. GLOVES FOR SCIENCE CLASS	459.54
06/29/2016	110352 R	341600423 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600423	AUTO MECHANICS MATERIALS	6.18
06/29/2016	110352 R	341600423 HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341600423	AUTO MECHANICS MATERIALS	930.00
06/29/2016	110352 R	341600423 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600423	AUTO MECHANICS MATERIALS	99.99
06/29/2016	110352 R	341600423 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600423	AUTO MECHANICS MATERIALS	109.98
06/29/2016	110352 R	341600433 HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341600433	BPA NATIONAL LEADERSHIP CONFERENCE/BOSTON/HOTEL/MEALS/ SHUTTLE AIRPORT PARKING	389.27
06/29/2016	110352 R	341600433 HEARTLAND CREDIT UNI	034 E 1000 03 0000 310 34 514	341600433	BPA NATIONAL LEADERSHIP CONFERENCE/BOSTON/HOTEL/MEALS/ SHUTTLE AIRPORT PARKING	629.66
06/29/2016	110352 R	181600712 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 688	181600712	SSC - CURB ADAPTER, TEST FITTING, COMPRESION CAPS, TEMP CONTROL, FILTERS, GASKETS	58.91
06/29/2016	110352 R	181600712 HEARTLAND CREDIT UNI	006 E 2620 09 3200 000 18 688	181600712	SSC - CURB ADAPTER, TEST FITTING, COMPRESION CAPS, TEMP CONTROL, FILTERS, GASKETS	66.57
06/29/2016	110352 R	181600712 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 688	181600712	SSC - CURB ADAPTER, TEST FITTING, COMPRESION CAPS, TEMP CONTROL, FILTERS, GASKETS	84.71
06/29/2016	110352 R	181600712 HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181600712	SSC - CURB ADAPTER, TEST FITTING, COMPRESION CAPS, TEMP CONTROL, FILTERS, GASKETS	219.25
06/29/2016	110352 R	181600722 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 739	181600722	SSC - HID VERTX, INTEL XEON, TESTER, CPU COOLER, SDRAM, THERMALTAKER CHASER, BACK UP CAMERAS, MICRO TAGE, SHOP SUPPLIES, CABLES, ADAPTERS	403.68
06/29/2016	110352 R	181600722 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181600722	SSC - HID VERTX, INTEL XEON, TESTER, CPU COOLER, SDRAM, THERMALTAKER CHASER, BACK UP CAMERAS, MICRO TAGE, SHOP SUPPLIES, CABLES, ADAPTERS	2,125.59
06/29/2016	110352 R	181600722 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600722	SSC - HID VERTX, INTEL XEON,	983.05

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06/29/2016	110352 R	311600375 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600375	TESTER, CPU COOLER, SDRAM, THERMALTAKER CHASER, BACK UP CAMERAS, MICRO TAGE, SHOP SUPPLIES, CABLES, ADAPTERS	1,101.67
06/29/2016	110352 R	311600375 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311600375	HHS DEBATE - HOTELS, STATE FORENSICS GAS, BANQUET SUPPLIES, POWER ADAPTORS, NATIONALS LODGING, MEALS, NATIONAL ACADEMIC ALL AMERICAN AWARDS, DATE AND FORENSICS SUPPLIES, BOOKS, PLAY SCRIPTS	2,814.03
06/29/2016	110352 R	221600275 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600275	TRAINING RESERVATIONS & VARIOUS KITCHEN SUPPLIES	319.42
06/29/2016	110352 R	221600275 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600275	TRAINING RESERVATIONS & VARIOUS KITCHEN SUPPLIES	689.74
06/29/2016	110352 R	221600276 HEARTLAND CREDIT UNI	336 E 2213 05 1000 284 21 582	221600276	BREASTFEEDING TRAINING & BINDERS	505.00
06/29/2016	110352 R	221600276 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600276	BREASTFEEDING TRAINING & BINDERS	309.02
06/29/2016	110352 R	221600277 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600277	HALLMARK CARDS, PLANNERS, CAMERA LENS COVERS	240.14
06/29/2016	110352 R	221600278 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600278	VARIOUS CRAFT SUPPLIES, LIQUID HIGHLIGHTER, FLAG POST-ITS	563.34
06/29/2016	110352 R	221600278 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600278	VARIOUS CRAFT SUPPLIES, LIQUID HIGHLIGHTER, FLAG POST-ITS	56.06
06/29/2016	110352 R	221600278 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600278	VARIOUS CRAFT SUPPLIES, LIQUID HIGHLIGHTER, FLAG POST-ITS	309.98

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110352 R	221600278 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600278	VARIOUS CRAFT SUPPLIES, LIQUID HIGHLIGHTER, FLAG POST-ITS	127.36
06/29/2016	110352 R	221600279 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600279	GROUND MTN FLOWERS, POTTING SOIL, PAINTING TAPE, ID BOXES	680.45
06/29/2016	110352 R	221600279 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600279	GROUND MTN FLOWERS, POTTING SOIL, PAINTING TAPE, ID BOXES	114.40
06/29/2016	110352 R	111600406 HEARTLAND CREDIT UNI	006 E 2212 00 1100 321 11 619	111600406	C & I SUPPLIES - PENCIL SHARPENERS, DILLONS, GUIDED READING - T. BROWN/MAY	219.49
06/29/2016	110352 R	111600410 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111600410	SUPPLIES FOR PRE-K PROGRAM-MANILLA ENVELOPES FOR PACKETS	27.65
06/29/2016	110352 R	221600286 HEARTLAND CREDIT UNI	336 E 2290 05 2250 000 21 619	221600286	PRINTER INK & FORMULA	10.90
06/29/2016	110352 R	221600286 HEARTLAND CREDIT UNI	336 E 2191 05 2250 148 21 619	221600286	PRINTER INK & FORMULA	14.99
06/29/2016	110352 R	301600028 HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301600028	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	202.76
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	4.80
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 739	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	738.64
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	70.00
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2640 09 0000 744 18 619	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	2,143.79
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 619	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	1,615.56
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	1,730.20
06/29/2016	110352 R	181600713 HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181600713	SSC - POWER PARTS, TOOLS, CLUTCH, ROTOR, BRAKES, GAS CANS, HEADLINER, BRAKE PADS	19.00
06/29/2016	110352 R	181600714 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600714	HHS - BATTERY, SCREWS, LEDS,	7.99

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06/29/2016	110352 R	181600714 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 687	181600714	BALLAST, GRILL BRUSHES, PAPER, EMERGENCY LIGHTS, PLUMBING SUPPLIES	89.41
06/29/2016	110352 R	181600714 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 689	181600714	HHS - BATTERY, SCREWS, LEDS, BALLAST, GRILL BRUSHES, PAPER, EMERGENCY LIGHTS, PLUMBING SUPPLIES	143.71
06/29/2016	110352 R	181600714 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600714	HHS - BATTERY, SCREWS, LEDS, BALLAST, GRILL BRUSHES, PAPER, EMERGENCY LIGHTS, PLUMBING SUPPLIES	24.34
06/29/2016	110352 R	181600715 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 687	181600715	SSC - VACUUM BREAKER, FLUSH VALVE, TOILET INSTALL, PIPE CLAMP, WATER HEATER, HOT WATER LINE REPAIR PARTS	78.96
06/29/2016	110352 R	181600715 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 687	181600715	SSC - VACUUM BREAKER, FLUSH VALVE, TOILET INSTALL, PIPE CLAMP, WATER HEATER, HOT WATER LINE REPAIR PARTS	139.09
06/29/2016	110352 R	181600715 HEARTLAND CREDIT	UNI 006 E 2620 00 0000 000 16 438	181600715	SSC - VACUUM BREAKER, FLUSH VALVE, TOILET INSTALL, PIPE CLAMP, WATER HEATER, HOT WATER LINE REPAIR PARTS	1,232.55
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 006 E 2410 01 4600 000 46 613	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	130.59
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	26.96
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 683	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	3.74
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 006 E 2620 09 3200 000 18 683	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	74.48
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 006 E 2620 09 3300 000 18 683	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	37.24
06/29/2016	110352 R	181600716 HEARTLAND CREDIT	UNI 006 E 2620 09 4800 000 18 683	181600716	SSC - SHOP SUPPLIES, CEILING TILES, WOOD, OFFICE SHELVES	124.48

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06/29/2016	110352 R	181600717 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600717	SSC - GORILLA GLUE	6.98
06/29/2016	110352 R	181600718 HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 689	181600718	SSC - LIGHTING CONTACT, CEILING FA, ICE MACHINE INSTALL, LIGHT BULBS, MOTOR	566.33
06/29/2016	110352 R	181600718 HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 689	181600718	SSC - LIGHTING CONTACT, CEILING FA, ICE MACHINE INSTALL, LIGHT BULBS, MOTOR	69.98
06/29/2016	110352 R	181600718 HEARTLAND CREDIT UNI	006 E 2620 09 4200 000 18 689	181600718	SSC - LIGHTING CONTACT, CEILING FA, ICE MACHINE INSTALL, LIGHT BULBS, MOTOR	204.58
06/29/2016	110352 R	181600718 HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181600718	SSC - LIGHTING CONTACT, CEILING FA, ICE MACHINE INSTALL, LIGHT BULBS, MOTOR	191.40
06/29/2016	110352 R	181600720 HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181600720	SSC - WEED KILLER, IRRIGATION SUPPLIES, KEY RING, GAS CAN, SHOP SUPPLIES	599.69
06/29/2016	110352 R	181600720 HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181600720	SSC - WEED KILLER, IRRIGATION SUPPLIES, KEY RING, GAS CAN, SHOP SUPPLIES	16.50
06/29/2016	110352 R	181600721 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	181600721	SSC - GFI, BATTERY, SWITCHES, DVD'S, BATTERIES, CHAIN, CARD READERS, HEADSETS, FILTERS, CABLES & ADAPTERS	56.74
06/29/2016	110352 R	181600721 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181600721	SSC - GFI, BATTERY, SWITCHES, DVD'S, BATTERIES, CHAIN, CARD READERS, HEADSETS, FILTERS, CABLES & ADAPTERS	559.10
06/29/2016	110352 R	181600721 HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181600721	SSC - GFI, BATTERY, SWITCHES, DVD'S, BATTERIES, CHAIN, CARD READERS, HEADSETS, FILTERS, CABLES & ADAPTERS	990.90
06/29/2016	110352 R	141600404 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600404	TERRI JONES NURSING SUPPLIES	159.89
06/29/2016	110352 R	141600405 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 619	141600405	ERIKA BARNES NURSING SUPPLIES	132.97
06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 739	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	261.52
06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 739	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	261.52

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06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	024 E 3120 00 3200 000 20 739	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	261.52
06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 739	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	261.53
06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	034 E 2640 03 0000 333 34 439	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	432.66
06/29/2016	110352 R	171600163 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171600163	TSC - SSD DRIVE, VIDEO CARDS, CISCO PHONES, HP TOUCH PAD, REPLACEMENT, BRACKETS	549.75
06/29/2016	110352 R	171600164 HEARTLAND CREDIT UNI	006 E 1000 01 0000 000 11 739	171600164	TSC - MONITORS, SUMMER CLEANING SUPPLIES	757.88
06/29/2016	110352 R	171600164 HEARTLAND CREDIT UNI	006 E 2640 09 0000 120 17 619	171600164	TSC - MONITORS, SUMMER CLEANING SUPPLIES	153.72
06/29/2016	110352 R	171600164 HEARTLAND CREDIT UNI	116 E 2213 00 1500 000 11 739	171600164	TSC - MONITORS, SUMMER CLEANING SUPPLIES	1,515.76
06/29/2016	110352 R	171600165 HEARTLAND CREDIT UNI	116 E 1000 00 3500 165 11 739	171600165	TSC - LAPTOP SCREEN FOR RCYS	60.64
06/29/2016	110352 R	201602574 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 739	201602574	SSC/FS MAY 2016 PURCHASES/TATRO, JENNIFER/CRUTCHFIELD REAR VIEW SAFETY EQUIPMENT/CAMERA SCREEN AND LENSE/CARD# 6047	850.59
06/29/2016	110352 R	181600706 HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 613	181600706	SSC - OFFICE SUPPLIES, FIRST AID SUPPLIES, MEETING SUPPLIES, SHRINK WRAP, CPR MASKS	277.43
06/29/2016	110352 R	181600706 HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 18 619	181600706	SSC - OFFICE SUPPLIES, FIRST AID SUPPLIES, MEETING SUPPLIES, SHRINK WRAP, CPR MASKS	353.00
06/29/2016	110352 R	111600350 HEARTLAND CREDIT UNI	116 E 1000 00 3500 165 11 619	111600350	RCYS ART SUPPLIES - GROTE CREDIT CARD	85.53
06/29/2016	110352 R	141600374 HEARTLAND CREDIT UNI	006 E 1000 03 3500 000 11 582	141600374	LINDA GROTE REGISTRATION TO KSDE TASN ADMIN CONFERENCE IN WICHITA 7/26-28/16	225.00
06/29/2016	110352 R	141600406 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 890	141600406	LINDA GROTE PURCHASED SNACKS FOR NURSE'S BREAKFAST AND CPR	87.97

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06/29/2016	110352 R	181600708 HEARTLAND CREDIT	UNI 006 E 2620 09 0000 724 18 688	181600708	TRAINING. SSC - HVAC COMPONENT, SHOP SUPPLIES, BELT, WORK LIGHT, BATTERY. BLOWER MOTOR, TORCH, SHIPPING, LADDER	586.06
06/29/2016	110352 R	181600708 HEARTLAND CREDIT	UNI 006 E 2620 09 4400 000 18 688	181600708	SSC - HVAC COMPONENT, SHOP SUPPLIES, BELT, WORK LIGHT, BATTERY. BLOWER MOTOR, TORCH, SHIPPING, LADDER	79.96
06/29/2016	110352 R	181600708 HEARTLAND CREDIT	UNI 006 E 2620 09 3100 000 18 688	181600708	SSC - HVAC COMPONENT, SHOP SUPPLIES, BELT, WORK LIGHT, BATTERY. BLOWER MOTOR, TORCH, SHIPPING, LADDER	17.82
06/29/2016	110352 R	181600708 HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181600708	SSC - HVAC COMPONENT, SHOP SUPPLIES, BELT, WORK LIGHT, BATTERY. BLOWER MOTOR, TORCH, SHIPPING, LADDER	161.63
06/29/2016	110352 R	181600707 HEARTLAND CREDIT	UNI 006 E 2630 09 0000 741 18 619	181600707	SSC - GAS CAN	71.49
06/29/2016	110352 R	311600356 HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311600356	HHS - POSTAGE FOR CERTIFIED LETTERS, GRADUATION SUPPLIES	12.94
06/29/2016	110352 R	311600356 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 318 31 619	311600356	HHS - POSTAGE FOR CERTIFIED LETTERS, GRADUATION SUPPLIES	133.37
06/29/2016	110352 R	311600363 HEARTLAND CREDIT	UNI 006 E 2410 03 3100 000 31 531	311600363	HHS - IB POSTAGE - MONTH OF MAY	101.25
06/29/2016	110352 R	111600422 HEARTLAND CREDIT	UNI 440 E 1000 18 3100 000 11 582	111600422	IB CHARGES - IB TRAINING, STAFF MEETING - RAY	1,064.71
06/29/2016	110352 R	311600334 HEARTLAND CREDIT	UNI 006 E 1000 03 3100 302 31 619	311600334	HHS ART - PAINT/PAPER, FRUIT VEGGIE PRINTMAKING, PAPER PAINT	373.70
06/29/2016	110352 R	451600064 HEARTLAND CREDIT	UNI 006 E 2410 01 4500 000 45 531	451600064	POSTAGE FOR RETURNED ITEM, FOAM BAT, & 4 - 44 GALLON YELLOW TRASH CANS - CREDIT CARD PAYMENT	9.85
06/29/2016	110352 R	451600064 HEARTLAND CREDIT	UNI 006 E 1000 01 4500 000 45 616	451600064	POSTAGE FOR RETURNED ITEM, FOAM BAT, & 4 - 44 GALLON YELLOW TRASH CANS - CREDIT CARD PAYMENT	199.11
06/29/2016	110352 R	311600331 HEARTLAND CREDIT	UNI 008 E 1034 03 0000 324 31 890	311600331	HHS DRAMA - MAKUP STOOLS, AUDITORIUM SUPPLIES, GAS FOR	1,063.72

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06/29/2016	110352 R	311600331 HEARTLAND CREDIT UNI	056 E 1000 03 3100 324 31 619	311600331	PLAS "AS YOU LIKE IT", BOLTS FOR SETS, MAILING OF PERUSALS SCRIPTS	6.32
06/29/2016	110352 R	101600060 HEARTLAND CREDIT UNI	006 E 2321 10 0000 000 10 582	101600060	HHS DRAMA - MAKUP STOOLS, AUDITORIUM SUPPLIES, GAS FOR PLAS "AS YOU LIKE IT", BOLTS FOR SETS, MAILING OF PERUSALS SCRIPTS	250.00
06/29/2016	110352 R	101600061 HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	101600061	USA CONFERENCE REGISTRATION	488.24
06/29/2016	110352 R	101600061 HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101600061	PLAQUES/AD CAB/ALT	174.18
06/29/2016	110352 R	341600438 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600438	PLAQUES/AD CAB/ALT	11.95
06/29/2016	110352 R	341600438 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341600438	PATHWAY AWARDS SUPPLIES	185.23
06/29/2016	110352 R	341600438 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600438	PATHWAY AWARDS SUPPLIES	332.18
06/29/2016	110352 R	311600355 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600355	HHS LIBRARY - BOOK COVERS, LAMINATING POUCHES, LAMINATING FILM, DVD PLAYER	84.22
06/29/2016	110352 R	311600355 HEARTLAND CREDIT UNI	006 E 1000 03 3100 330 31 619	311600355	HHS LIBRARY - BOOK COVERS, LAMINATING POUCHES, LAMINATING FILM, DVD PLAYER	175.34
06/29/2016	110352 R	311600348 HEARTLAND CREDIT UNI	016 E 1000 03 3100 364 31 739	311600348	HHS - PHYSICAL EDUCATION - TENNIS RACQUETS, BOCCE SET, BEAN BAGS, FOOTBALL, CROQUET, MISC PE SUPPLIES, LOCKS	992.98
06/29/2016	110352 R	311600348 HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 739	311600348	HHS - PHYSICAL EDUCATION - TENNIS RACQUETS, BOCCE SET, BEAN BAGS, FOOTBALL, CROQUET, MISC PE SUPPLIES, LOCKS	998.01
06/29/2016	110352 R	311600348 HEARTLAND CREDIT UNI	056 E 1000 03 3100 364 31 619	311600348	HHS - PHYSICAL EDUCATION - TENNIS RACQUETS, BOCCE SET, BEAN BAGS, FOOTBALL, CROQUET, MISC PE SUPPLIES, LOCKS	110.00
06/29/2016	110352 R	141600393 HEARTLAND CREDIT UNI	006 E 2134 15 0000 000 14 582	141600393	TYLEIGH MATTISON REGISTRATION FOR KS SCHOOL NURSE CONFERENCE 7/18/16 IN WICHITA.	53.48
06/29/2016	110352 R	311600361 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600361	HHS - A TEAM MEETING SUPPLIES	358.96
06/29/2016	110352 R	111600395 HEARTLAND CREDIT UNI	006 E 2212 00 1100 321 11 619	111600395	C & I CHARGES FOR NEW TEACHER END OF YEAR & KODALY SUPPLIES FOR WSU COURSE - K. TAYLOR	

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	
06/29/2016	110352 R	141600397 HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141600397	LORETTA DIEKER'S CLASS FIELD TRIP TO HUTCHINSON BOWLING ALLEY.	120.00
06/29/2016	110352 R	141600398 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141600398	POSTAGE AND OFFICE SUPPLIES FOR SPECIAL ED DEPT - VICKIE THOMAS PURCHASED	78.46
06/29/2016	110352 R	141600398 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 613	141600398	POSTAGE AND OFFICE SUPPLIES FOR SPECIAL ED DEPT - VICKIE THOMAS PURCHASED	70.70
06/29/2016	110352 R	141600399 HEARTLAND CREDIT UNI	030 E 2213 04 0000 000 14 582	141600399	SHERI CORWIN - MEALS FOR 7 STAFF WHILE ATTENDING INTERPRETER TRAINING IN SALINA 5/7/16	73.89
06/29/2016	110352 R	141600400 HEARTLAND CREDIT UNI	030 E 1000 04 0000 266 14 619	141600400	DIANE ZIEMER CLASSROOM SUPPLIES	17.48
06/29/2016	110352 R	141600401 HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141600401	JESSICA ENGELLAND PURCHASED SNACKS FOR PARA TRAINING 4/29/16.	73.28
06/29/2016	110352 R	141600402 HEARTLAND CREDIT UNI	030 E 1000 04 0000 262 14 619	141600402	VICKY HOLCOMB CLASSROOM EXPENSES	36.47
06/29/2016	110352 R	141600403 HEARTLAND CREDIT UNI	030 E 2152 04 0000 000 14 619	141600403	JODI RUDA SUPPLIES FOR SPEECH DEPT	51.09
06/29/2016	110352 R	341600424 HEARTLAND CREDIT UNI	034 E 1000 03 0000 353 34 619	341600424	MACHINE SHOP MATERIALS	999.05
06/29/2016	110352 R	341600424 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600424	MACHINE SHOP MATERIALS	60.35
06/29/2016	110352 R	341600425 HEARTLAND CREDIT UNI	034 E 2213 03 0000 351 34 582	341600425	AIRLINE TICKET/NCDA GLOBAL CAREER DEVELOPMENT CONFERENCE/CHICAGO/KENT BLESSING	336.20
06/29/2016	110352 R	341600426 HEARTLAND CREDIT UNI	034 E 2640 03 0000 378 34 439	341600426	WELDING EQUIPMENT REPAIR	31.64
06/29/2016	110352 R	341600427 HEARTLAND CREDIT UNI	034 E 2213 03 0000 351 34 582	341600427	NCDA GLOBAL CAREER DEVELOPMENT CONFERENCE REGISTRATION/KENT BLESSING/CHICAGO	450.00
06/29/2016	110352 R	341600428 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341600428	AUTO MECHANICS MATERIALS	948.09
06/29/2016	110352 R	341600428 HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341600428	AUTO MECHANICS MATERIALS	912.44
06/29/2016	110352 R	341600428 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341600428	AUTO MECHANICS MATERIALS	22.53
06/29/2016	110352 R	341600428 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341600428	AUTO MECHANICS MATERIALS	16.08
06/29/2016	110352 R	341600429 HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341600429	BROADCASTING SUPPLIES	76.42
06/29/2016	110352 R	131600043 HEARTLAND CREDIT UNI	008 E 1034 03 0000 610 31 890	131600043	HHS ADMIN - REGIONAL SOFTBALL	193.85

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						MEALS	
06/29/2016	110352	R	311600362	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311600362 HHS VOCAL - STATE HONOR CHOIR	420.45
						HOTEL ROOMS (1/2 AMOUNT)	
06/29/2016	110352	R	311600362	HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 612	311600362 HHS VOCAL - STATE HONOR CHOIR	33.90
						HOTEL ROOMS (1/2 AMOUNT)	
06/29/2016	110352	R	311600332	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600332 HHS MATH - CALCULATOR	352.20
						BATTERIES & MATH SUPPLIES	
06/29/2016	110352	R	311600333	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600333 HHS ART - WATERCOLOR PAPER,	254.47
						WHITE NEWSPRINT PAPER, FINGER	
						PAINT PAPER, SHARPIES,	
						BEGINNER PENCILS, PORTFOLIO	
						PASTELS, PRISMA ART STIX	
06/29/2016	110352	R	311600333	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600333 HHS ART - WATERCOLOR PAPER,	700.00
						WHITE NEWSPRINT PAPER, FINGER	
						PAINT PAPER, SHARPIES,	
						BEGINNER PENCILS, PORTFOLIO	
						PASTELS, PRISMA ART STIX	
06/29/2016	110352	R	311600335	HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311600335 HHS COUNSELING OFFICE -	35.06
						WATER, THANK YOU NOTES, INDEX	
						CARDS FOR GRADUATION	
06/29/2016	110352	R	311600346	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311600346 HHS ART - ENAMELS	220.16
06/29/2016	110352	R	311600350	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311600350 HHS - CERTIFICATE PAPER FOR	10.94
						STUDENT OF WEEK & STAFF OF	
						MONTH	
06/29/2016	110352	R	111600401	HEARTLAND CREDIT UNI	176 E 1000 00 0000 000 11 619	111600401 ESL SUPPLIES FOR CLASSROOM &	1,941.33
						STUDENTS - STUCKERT	
06/29/2016	110352	R	111600402	HEARTLAND CREDIT UNI	176 E 1000 00 0000 000 11 619	111600402 ESL SCHOOL SUPPLIES - FLORY	396.29
						AVE A	
06/29/2016	110352	R	111600357	HEARTLAND CREDIT UNI	006 E 1000 03 3500 000 11 739	111600357 DISCOVERY CHANNEL DVDS - RCYS	201.88
						- ARMSTRONG	
06/29/2016	110352	R	111600359	HEARTLAND CREDIT UNI	116 E 1000 00 3500 165 11 619	111600359 BARNES & NOBLE BOOK ORDER FOR	568.19
						RENO COUNTY YOUTH SERVICES -	
						ARMSTRONG	
06/29/2016	110352	R	111600403	HEARTLAND CREDIT UNI	146 E 2213 14 1500 000 11 619	111600403 C & I CHARGES - RESOURCE	337.76
						ORDER/MIDTESOL CONFERENCE/	
						PLCS TRAINING/RCYS END OF	
						YEAR ORDER/ARMSTRONG	
06/29/2016	110352	R	111600403	HEARTLAND CREDIT UNI	176 E 2213 14 0000 000 11 582	111600403 C & I CHARGES - RESOURCE	720.00
						ORDER/MIDTESOL CONFERENCE/	

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2016	110352 R	111600399 HEARTLAND CREDIT UNI	006 E 2212 14 1500 225 11 582	111600399	PLCS TRAINING/RCYS END OF YEAR ORDER/ARMSTRONG CHARGES FOR STAFF TO OBSERVE PLC @ ANTHONY ELEMENTARY, LEAVENWORTH, KS - LINCOLN STAFF/FISHER	365.78
06/29/2016	110352 R	161600739 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	161600739	PIZZA FOR STUCO DANCE	72.65
06/29/2016	110352 R	341600415 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600415	AUTO BODY MATERIALS	1,125.68
06/29/2016	110352 R	341600415 HEARTLAND CREDIT UNI	034 E 2222 03 0000 303 34 649	341600415	AUTO BODY MATERIALS	6.49
06/29/2016	110352 R	341600415 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600415	AUTO BODY MATERIALS	733.98
06/29/2016	110352 R	401600059 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600059	TEACHER SUPPLIES	23.76
06/29/2016	110352 R	401600048 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600048	PUSH PINS AND NAME TAGS	28.24
06/29/2016	110352 R	401600049 HEARTLAND CREDIT UNI	006 E 2410 01 4000 000 40 531	401600049	3 ROLLS OF STAMPS AND POSTAGE FOR THANK YOU TO KAKE NEWS.	142.99
06/29/2016	110352 R	401600052 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 739	401600052	ELECTRIC PENCIL SHARPENERS FOR MR. ARDNT AND MRS. SMITH	126.98
06/29/2016	110352 R	401600053 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600053	6X9, 10X13, AND 12X15 CLASP ENVELOPES AND RUBBER BANDS FOR MRS. THEUS	114.86
06/29/2016	110352 R	401600054 HEARTLAND CREDIT UNI	410 E 1000 00 4000 000 40 890	401600054	WATER BOTTLES FOR WELLNESS NIGHT	225.46
06/29/2016	110352 R	401600054 HEARTLAND CREDIT UNI	410 E 1000 00 4000 364 40 619	401600054	WATER BOTTLES FOR WELLNESS NIGHT	39.04
06/29/2016	110352 R	401600058 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401600058	TOTES AND STORAGE BOXES FOR STEM SUPPLIES	96.24
06/29/2016	110352 R	331600107 HEARTLAND CREDIT UNI	006 E 1000 02 3300 318 33 619	331600107	HEARTLAND CREDIT CARD CHARGES FOR MAY, 2016 FOR KEVIN GRAHAM, ASSISTANT PRINCIPAL	47.00
06/29/2016	110352 R	331600108 HEARTLAND CREDIT UNI	006 E 1000 02 3300 302 33 619	331600108	HEARTLAND CREDIT CHARGES FOR SUPPLIES FOR ART PROJECTS BY DEBBIE MULLINS, CERTIFIED INSTRUCTOR	231.66
06/29/2016	110352 R	341600421 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341600421	BLDG TRADES MATERIALS	2,158.96
06/29/2016	110352 R	341600422 HEARTLAND CREDIT UNI	034 E 1000 03 0000 300 34 619	341600422	HEALTH SCIENCE SUPPLIES	188.52
06/29/2016	110352 R	341600422 HEARTLAND CREDIT UNI	201 E 2212 00 0000 000 34 582	341600422	HEALTH SCIENCE SUPPLIES	1,108.60
06/29/2016	110352 R	341600420 HEARTLAND CREDIT UNI	034 E 1000 03 0000 394 34 661	341600420	WOODWORKING MATERIALS	722.91
06/29/2016	110352 R	341600419 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341600419	AUTO BODY MATERIALS	294.27
06/29/2016	110352 R	341600419 HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 619	341600419	AUTO BODY MATERIALS	64.93
06/29/2016	110352 R	341600418 HEARTLAND CREDIT UNI	034 E 2213 03 0000 336 34 582	341600418	FACS SUPPLIES	80.00

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT	
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
06/29/2016	110352	R	341600418	HEARTLAND CREDIT UNI	034	E	1000	03 0000	336 34 619	341600418	FACS SUPPLIES	82.41
06/29/2016	110352	R	341600417	HEARTLAND CREDIT UNI	034	E	1000	03 0000	000 34 619	341600417	FACS SUPPLIES	50.19
06/29/2016	110352	R	341600417	HEARTLAND CREDIT UNI	034	E	1000	03 0000	331 34 619	341600417	FACS SUPPLIES	190.94
06/29/2016	110352	R	341600417	HEARTLAND CREDIT UNI	034	E	2213	03 0000	331 34 582	341600417	FACS SUPPLIES	80.00
06/29/2016	110352	R	341600414	HEARTLAND CREDIT UNI	034	E	1000	03 0000	353 34 661	341600414	INDUSTRIAL TECH SUPPLIES	3.99
06/29/2016	110352	R	341600414	HEARTLAND CREDIT UNI	006	E	1000	03 3100	338 31 619	341600414	INDUSTRIAL TECH SUPPLIES	84.36
06/29/2016	110352	R	341600414	HEARTLAND CREDIT UNI	006	E	1000	03 3100	379 34 619	341600414	INDUSTRIAL TECH SUPPLIES	128.00
06/29/2016	110352	R	341600414	HEARTLAND CREDIT UNI	034	E	1000	03 0000	339 34 619	341600414	INDUSTRIAL TECH SUPPLIES	384.05
06/29/2016	110352	R	341600413	HEARTLAND CREDIT UNI	034	E	1000	03 0000	300 34 619	341600413	HEALTH SCIENCE EXAMS/SUPPLIES	128.74
06/29/2016	110352	R	341600413	HEARTLAND CREDIT UNI	034	E	2222	03 0000	300 34 649	341600413	HEALTH SCIENCE EXAMS/SUPPLIES	216.00
06/29/2016	110352	R	341600412	HEARTLAND CREDIT UNI	006	E	1000	03 3100	328 34 619	341600412	ELECTRONICS SUPPLIES	220.58
06/29/2016	110352	R	341600412	HEARTLAND CREDIT UNI	034	E	1000	03 0000	311 34 619	341600412	ELECTRONICS SUPPLIES	191.18
06/29/2016	110352	R	291600091	HEARTLAND CREDIT UNI	026	E	2213	14 0000	000 15 582	291600091	CONFERENCE REGISTRATION & FLIGHT EXPENSES ON NOVEMBER 21-22, 2016 FOR JOE GODINA/HHS	574.70
06/29/2016	110352	R	341600409	HEARTLAND CREDIT UNI	034	E	1000	03 0000	309 34 661	341600409	BLDG TRADES MATERIALS/ADVISORY BOARD MEETING LUNCHES	1,107.47
06/29/2016	110352	R	341600409	HEARTLAND CREDIT UNI	034	E	1000	03 0000	000 34 619	341600409	BLDG TRADES MATERIALS/ADVISORY BOARD MEETING LUNCHES	821.63
06/29/2016	110352	R	341600408	HEARTLAND CREDIT UNI	034	E	1000	03 0000	304 34 619	341600408	COMMERCIAL CONSTRUCTION SUPPLIES	29.25
06/29/2016	110352	R	341600408	HEARTLAND CREDIT UNI	034	E	1000	03 0000	307 34 619	341600408	COMMERCIAL CONSTRUCTION SUPPLIES	1,327.41
06/29/2016	110352	R	211600528	HEARTLAND CREDIT UNI	326	E	1000	00 2200	000 21 619	211600528	SUNSHINE CIRCLE SUPPLIES FOR HEAD START / CALENDAR/PLANNER FOR MORGAN PENNER / MEAL & LODGING FOR MORGAN PENNER FOR KAIMH CONFERENCE IN OLATHE, KS ON 4/28/16	402.65
06/29/2016	110352	R	211600528	HEARTLAND CREDIT UNI	326	E	2290	00 2200	000 21 619	211600528	SUNSHINE CIRCLE SUPPLIES FOR HEAD START / CALENDAR/PLANNER FOR MORGAN PENNER / MEAL & LODGING FOR MORGAN PENNER FOR KAIMH CONFERENCE IN OLATHE, KS ON 4/28/16	14.39
06/29/2016	110352	R	211600528	HEARTLAND CREDIT UNI	336	E	2290	05 2250	000 21 619	211600528	SUNSHINE CIRCLE SUPPLIES FOR	9.60

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					HEAD START / CALENDAR/PLANNER FOR MORGAN PENNER / MEAL & LODGING FOR MORGAN PENNER FOR KAIMH CONFERENCE IN OLATHE, KS ON 4/28/16	
06/29/2016	110352 R	211600528 HEARTLAND CREDIT UNI	326 E 2213 00 2000 282 21 582	211600528	SUNSHINE CIRCLE SUPPLIES FOR HEAD START / CALENDAR/PLANNER FOR MORGAN PENNER / MEAL & LODGING FOR MORGAN PENNER FOR KAIMH CONFERENCE IN OLATHE, KS ON 4/28/16	217.68
06/29/2016	110352 R	211600528 HEARTLAND CREDIT UNI	336 E 2213 05 1000 282 21 582	211600528	SUNSHINE CIRCLE SUPPLIES FOR HEAD START / CALENDAR/PLANNER FOR MORGAN PENNER / MEAL & LODGING FOR MORGAN PENNER FOR KAIMH CONFERENCE IN OLATHE, KS ON 4/28/16	145.12
06/29/2016	110352 R	211600527 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600527	FIELD TRIP TO DILLON NATURE CENTER FOR HEAD START RM 103	120.00
06/29/2016	110352 R	211600526 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600526	TRAIN RIDES @ HUTCH ZOO FOR HEAD START RM 102 AND RM 103	75.00
06/29/2016	110352 R	211600529 HEARTLAND CREDIT UNI	326 E 1000 00 2200 000 21 619	211600529	SOCIAL EMOTIONAL CURRICULUM SUPPLIES, CLASSROOM CURRICULUM AND EDUCATION SUPPLIES FOR HEAD START CLASSROOMS / PLANTS FOR SJH, FOOD FOR COUNTY ADMIN MEETING ON 5/12/16 @ SJH, FISH TANK SUPPLIES FOR SJH AQUARIUM, PROGRAM SUPPLIES FOR CINDY KEELER @ HEAD START / OFFICE SUPPLIES FOR CINDY KEELER / AIRFARE FOR CINDY KEELER AND TAMME BULLER FOR CHILD PLUS TRAINING IN LAS VEGAS, NV ON 10/24/16 - 10/27/16	937.97
					Totals for HEARTLAND CREDIT UNION	130,480.43
06/29/2016	110436 R	141600424 HEIDISONGS.COM	116 E 1000 00 1500 000 11 619	6180	SPECIAL ED CLASSROOM SUPPLIES	36.77
					Totals for HEIDISONGS.COM	36.77

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2016	110437	R	111600420	HEINEMANN	116 E 1000 00 1500 000 11 619	6627081	LEVELED LITERACY GRADE 3 INTERVENTION KIT (LL1 RED) - MORGAN 2016-17	5,395.50
06/29/2016	110437	R	111600411	HEINEMANN	116 E 1000 00 1500 000 11 619	6627079	GRADE LEVEL RESOURCES - C & I DEPARTMENT	1,398.38
							Totals for HEINEMANN	6,793.88
06/29/2016	110438	R	211600475	HENRY SCHEIN INC	326 E 2136 00 2200 000 21 619	31348558	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	741.20
06/29/2016	110438	R	211600475	HENRY SCHEIN INC	336 E 2136 05 2250 000 21 619	31348558	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	317.66
							Totals for HENRY SCHEIN INC	1,058.86
06/29/2016	110442	R	301600027	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	LUNCH5/16H	MAY 2016 CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,068.21
							Totals for HHS FOOD SERVICE	1,068.21
06/29/2016	110439	R	201602535	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-21-1	05/21/2016 MILK STATEMENT	1,755.75
06/29/2016	110439	R	201602535	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-21-1	05/21/2016 MILK STATEMENT	1,073.32
06/29/2016	110439	R	201602535	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-21-1	05/21/2016 MILK STATEMENT	1,614.57
06/29/2016	110439	R	201602535	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-21-1	05/21/2016 MILK STATEMENT	409.58
06/29/2016	110439	R	201602573	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-28-1	05/28/2016 MILK STATEMENT	-103.40
06/29/2016	110439	R	201602573	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-28-1	05/28/2016 MILK STATEMENT	-79.01
06/29/2016	110439	R	201602573	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-28-1	05/28/2016 MILK STATEMENT	-149.40
06/29/2016	110439	R	201602573	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-28-1	05/28/2016 MILK STATEMENT	-117.95
							Totals for HILAND DAIRY COMPANY	4,403.46
06/29/2016	110440	R	161600740	HIRST, AMY	006 E 1000 02 3200 318 32 619	6-13-16 HM	CHEERLEADER UNIFORMS FOR HMS-8	2,310.00
							Totals for HIRST, AMY	2,310.00
06/23/2016	110282	R	111600331	HM RECEIVABLES CO LL	013 E 1000 07 4400 000 11 619	13197297	FASTT MATH BASIC PROGRAM SUPPORT FOR PLAN YEAR 2016-17 - 10 SCHOOLS	3,500.00
							Totals for HM RECEIVABLES CO LLC	3,500.00
06/29/2016	110441	R	101600059	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	5-31-16ALT	ALT BREAKFAST	105.00
06/29/2016	110441	R	111600409	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/16AV	MILK FOR PRE-K PROGRAM AVE A MAY 2016	76.00
06/29/2016	110441	R	211600483	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH5/16H	MAY 2016 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	4,054.28
06/29/2016	110441	R	211600483	HMS-7 FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH5/16H	MAY 2016 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START	507.15

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							@ SJH	
							Totals for HMS-7 FOOD SERVICE	4,742.43
06/29/2016	110304	R	201602559	HOGAN, CARLA	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	6.48
							Totals for HOGAN, CARLA	6.48
06/29/2016	151606918	A	211600559	HOLCOMB, ANGELA	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR ANGIE HOLCOMB	42.12
							Totals for HOLCOMB, ANGELA	42.12
06/29/2016	151606919	A	271600080	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	5-16MILES	IN-DISTRICT MILEAGE REIMBURSEMENT FOR MAY 2016	2.16
							Totals for HONEYCUTT, CARLA	2.16
06/29/2016	151606920	A	241600192	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	EST.5/16MI	ESTIMATED MAY 2016 MILEAGE	108.54
06/29/2016	151606920	A	241600192	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	EST.5/16MI	ESTIMATED MAY 2016 MILEAGE	21.60
							Totals for HOOK, LOUISE	130.14
06/09/2016	151606867	A	161600709	HOWARD, EDWARD	006 E 1000 02 3300 387 33 619	CK#108508	REIMBURSEMENT TO ED HOWARD FOR PVC PIPE FOR TECH CLASSROOM	39.32
06/07/2016	108508	V	331600046	HOWARD, EDWARD	006 E 1000 02 3300 387 33 619	SUPPLIES 1	REIMBURSEMENT TO ED HOWARD FOR PVC PIPE FOR TECH CLASSROOM	-39.32
							Totals for HOWARD, EDWARD	0.00
06/09/2016	151606868	A	201602521	HUMES, SHIRLEY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	42.15
							Totals for HUMES, SHIRLEY	42.15
06/14/2016	110065	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	62.40
06/14/2016	110065	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	10.00
06/14/2016	110065	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	1.60
06/14/2016	110065	R	0	HUTCHINSON COMMUNITY	326 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	1.00
06/30/2016	110183	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	29.40
06/30/2016	110183	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	10.00
06/30/2016	110183	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	1.60
06/29/2016	110129	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	29.40
06/29/2016	110129	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	10.00
06/29/2016	110129	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	1.60
							Totals for HUTCHINSON COMMUNITY FOUNDATI	157.00
07/14/2016	110219	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160714AD	Payroll accrual	202.25
07/14/2016	110219	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160714AD	Payroll accrual	120.00
07/14/2016	110219	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160714AD	Payroll accrual	60.00
08/15/2016	110241	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160815AD	Payroll accrual	202.25
08/15/2016	110241	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160815AD	Payroll accrual	120.00
08/15/2016	110241	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160815AD	Payroll accrual	60.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	3,186.32
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	60.00
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	60.00
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	1,214.50
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	300.00
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	1,159.58
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	168.60
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	60.00
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	167.65
06/29/2016	110130	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160629AD Payroll accrual	45.00
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	3,418.30
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	60.00
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	60.00
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	3.67
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	1,334.50
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	300.00
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	1,219.58
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	168.60
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	60.00
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	197.65
06/14/2016	110066	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160615AD Payroll accrual	75.00
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	2,976.32
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	008 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	60.00
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	60.00
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	1,154.50
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	120.00
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	1,069.58
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	116 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	168.60
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	146 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	60.00
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	326 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	137.65
06/30/2016	110184	R	0	HUTCHINSON NEA DUES	336 L 8070 00 0000 000 00 000	20160630AD Payroll accrual	15.00
						Totals for HUTCHINSON NEA DUES	19,905.10
06/09/2016	151606869	A	161600714	HUTCHINSON RECREATIO	086 E 3300 00 0000 000 16 890	CK918673 REC GENERAL/REC EMPLOYEE BENEFIT	253.35
06/09/2016	151606869	A	161600714	HUTCHINSON RECREATIO	084 E 3300 00 0000 000 16 890	CK918673 REC GENERAL/REC EMPLOYEE BENEFIT	1,013.01
						Totals for HUTCHINSON RECREATION COMM	1,266.36
06/29/2016	110443	R	111600375	IB SOURCE	056 E 1000 03 0000 000 11 645	INV4283 IB BIOLOGY 3RD EDITION REVISION GUIDES FOR 2016-17	2,025.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for IB SOURCE	2,025.00
06/16/2016	110266	R	111600423	INTERNATIONAL BACCAL	034 E 1000 03 0000 000 34 890	11191973	IBCC ANNUAL FEES 2016-17	1,440.00
							Totals for INTERNATIONAL BACCALAUREATE O	1,440.00
06/02/2016	109966	R	171600144	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	DC122930	DIST - MAY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# DC122930	600.00
							Totals for ISG TECHNOLOGY INC	600.00
06/29/2016	151606921	A	201602547	JANZEN, JULIE	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	12.96
							Totals for JANZEN, JULIE	12.96
06/29/2016	151606922	A	341600435	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	5-16MILES	2015-2016 IN DISTRICT MILEAGE FOR MAY 2016	19.44
							Totals for JOHNSON, JOANNA	19.44
06/29/2016	151606971	A	311600359	JOSTENS	006 E 2490 03 3100 000 31 890	18967676	HHS COUNSELING - SENIOR CLASS 2016 DIPLOMAS	36.97
							Totals for JOSTENS	36.97
06/16/2016	110267	R	341600434	JSS TOOL GRINDING, L	006 E 2640 03 0000 742 11 439	328996	BLADE SHARPENING	147.17
							Totals for JSS TOOL GRINDING, LLC	147.17
06/02/2016	109967	R	271600068	JUNIOR LIBRARY GUILD	013 E 2222 03 0000 000 11 641	317032	JLG LIBRARY BOOK SUBSCRIPTION (ADDED LEVELS) FOR HHS LIBRARY	271.60
06/02/2016	109967	R	271600067	JUNIOR LIBRARY GUILD	013 E 2222 03 0000 000 11 641	316836	JLG LIBRARY BOOK SUBSCRIPTION RENEWAL FOR HHS LIBRARY	3,026.40
06/02/2016	109967	R	271600062	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	316321	JLG BOOK SUBSCRIPTION RENEWAL FOR HMS-8 LIBRARY	1,061.40
06/02/2016	109967	R	271600060	JUNIOR LIBRARY GUILD	013 E 2222 02 0000 000 11 641	318580	JLG BOOK SUBSCRIPTION RENEWAL FOR HMS-7 LIBRARY	598.80
							Totals for JUNIOR LIBRARY GUILD	4,958.20
06/29/2016	110444	R	181600620	KAN-TECH INC	016 E 4700 00 0000 768 18 438	120962	DIST - CLOSED LOOP SYSTEM WATER TREATMENT - DATED: 4-26-16	5,815.50
							Totals for KAN-TECH INC	5,815.50
06/29/2016	151606972	A	251600046	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5871	FINGERPRINTING FEE FOR NEW EMPLOYEE	48.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
06/29/2016	110445	R	191600461	KANSAS CITY AUDIO-VI	013 E 1000 07 0000 000 11 739	SI-221079	EPSON X27 2700 LUMEN XGA PROJECTORS & BRACKETS - AS PER BID	850.00
06/29/2016	110445	R	191600461	KANSAS CITY AUDIO-VI	013 E 1000 07 0000 000 11 739	SI-221054	EPSON X27 2700 LUMEN XGA	300.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PROJECTORS & BRACKETS - AS PER BID	
06/29/2016	110445	R	191600461	KANSAS CITY AUDIO-VI	013 E 1000 07 0000 000 11 739	SI-221053	EPSON X27 2700 LUMEN XGA PROJECTORS & BRACKETS - AS PER BID	425.00
							Totals for KANSAS CITY AUDIO-VISUAL	1,575.00
06/09/2016	151606870	A	161600593	KANSAS CONTRACT DESI	008 E 1000 00 0000 000 16 739	5228	LIGHT WEIGHT FOLDING CHAIRS W/DOLLY	3,646.95
06/29/2016	151606973	A	311600343	KANSAS CONTRACT DESI	006 E 1000 03 3100 000 31 739	5242	HHS - LIGHT WEIGHT PLASTIC FOLDING CHAIR	7,895.50
							Totals for KANSAS CONTRACT DESIGN L.C.	11,542.45
06/09/2016	110000	R	111600389	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	57894	MORGAN ELEMENTARY FIELD TRIP 5/20/16 - 5TH GRADE STEINLE	975.00
							Totals for KANSAS COSMOSPHERE & SPACE CE	975.00
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	52.39
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	7.24
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	0.25
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	0.15
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	30.02
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	9.13
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	116 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	2.06
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	146 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	0.13
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	2.52
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	2.86
07/14/2016	110220	R	0	KANSAS EMPLOYMENT SE	421 L 8090 00 0000 000 00 000	20160714AF	Payroll accrual	0.05
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	40.50
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	1.39
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	22.83
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	9.56
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	326 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	0.76
08/15/2016	110242	R	0	KANSAS EMPLOYMENT SE	336 L 8090 00 0000 000 00 000	20160815AF	Payroll accrual	0.50
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	1,123.12
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	65.36
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	16.70
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	391.31
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	177.88
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	2.33
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	15.96
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20160629AF	Payroll accrual	361.90

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	116	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	102.68
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	146	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	12.48
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	326	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	52.81
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	336	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	9.32
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	048	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	0.29
06/29/2016	110131	R	0	KANSAS EMPLOYMENT SE	176	L	8090	00 0000 000 00 000	20160629AF	Payroll accrual	0.60
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	006	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	1,829.37
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	008	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	88.02
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	014	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	31.81
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	024	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	98.38
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	028	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	20.95
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	030	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	654.23
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	034	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	203.09
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	090	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	15.27
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	410	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	0.50
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	133	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	4.15
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	115	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	0.08
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	011	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	17.48
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	013	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	410.01
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	116	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	103.37
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	146	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	18.19
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	326	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	126.63
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	336	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	66.61
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	048	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	0.64
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	310	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	0.37
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	176	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	0.60
06/14/2016	110067	R	0	KANSAS EMPLOYMENT SE	421	L	8090	00 0000 000 00 000	20160615AF	Payroll accrual	3.46
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	006	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	872.84
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	008	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	52.63
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	014	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	16.70
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	030	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	336.43
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	034	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	80.58
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	011	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	15.96
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	013	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	314.87
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	116	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	81.39
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	146	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	10.93
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	326	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	41.56
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	336	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	1.82
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	048	L	8090	00 0000 000 00 000	20160630AF	Payroll accrual	0.29

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2016	110185	R	0	KANSAS EMPLOYMENT SE	176 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	0.60
						Totals for KANSAS EMPLOYMENT SECURITY FD	8,034.89
06/16/2016	151606879	A	161600733	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	909 FARIS "HUMAN GROWTH & DRUG PREVENTION" - 38 STUDENTS 5/12/16	93.00
						Totals for KANSAS LEARNING CENTER FOR HE	93.00
06/09/2016	109999	R	181600690	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	605686 SSC LOCATOR FEE - MAY 2016 INV # 6050686	19.00
06/09/2016	109999	R	181600689	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	6040687 SSC LOCATOR FEE - APRIL 2016 INV # 6040687	28.00
						Totals for KANSAS ONE-CALL SYSTEM, INC	47.00
07/14/2016	110212	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	575.36
07/14/2016	110212	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160714AD Payroll accrual	12.36
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	308.02
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	34.20
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	26.78
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	200.00
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	200.00
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	147.00
06/29/2016	110104	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160629AD Payroll accrual	147.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	300.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	337.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	308.02
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	34.20
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	26.78
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	575.36
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	12.36
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	856.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	350.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	384.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	200.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	200.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	147.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	147.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	450.00
06/14/2016	110028	R	0	KANSAS PAYMENT CENTE	326 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	270.00
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	308.02
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	34.20
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	26.78

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	200.00
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	200.00
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	147.00
06/30/2016	110161	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20160630AD Payroll accrual	147.00
						Totals for KANSAS PAYMENT CENTER	7,311.44
06/29/2016	110446	R	221600223	KAPLAN EARLY LEARNIN	336 E 2290 05 2250 000 21 619	0004123201 PROGRAM SUPPLIES/MIRRORS, BARNYARD ACTIVITY BOXS, ETC	853.30
06/29/2016	110446	R	221600241	KAPLAN EARLY LEARNIN	336 E 1000 05 2250 000 21 619	0004133974 INSTRUCTIONAL SUPPLIES/BOOKS & FLYERS	1,703.25
06/29/2016	110446	R	221600237	KAPLAN EARLY LEARNIN	326 E 2190 00 2200 343 21 619	0004131836 FAMILY LEARNING MATERIALS	833.10
06/29/2016	110446	R	221600226	KAPLAN EARLY LEARNIN	336 E 2290 05 2250 000 21 619	0004124863 PROGRAM SUPPLIES/MATH COUNTERS, RHYTHM SCARVES, PAINT BRUSHES,ETC	1,474.06
						Totals for KAPLAN EARLY LEARNING COMPANY	4,863.71
06/29/2016	110447	R	161600692	KASB KS ASSOCIA	006 E 2841 10 0000 000 17 539	6469 BOARD DOCS PROGRAM LT SERVICE JUNE 2016-MAY 2017	3,700.00
06/29/2016	110447	R	161600693	KASB KS ASSOCIA	030 E 2317 04 0000 000 14 335	6468 LEGAL SERVICE -LOQUIST	3,981.25
						Totals for KASB KS ASSOCIATION OF S	7,681.25
06/29/2016	151606923	A	201602544	KILLIAN, WANDA	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	4.32
						Totals for KILLIAN, WANDA	4.32
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	339.44
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	008 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	11.82
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	206.18
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	19.30
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	129.13
06/14/2016	110029	R	0	KLEND AUSTERMAN LLC	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	339.43
						Totals for KLEND AUSTERMAN LLC	1,045.30
06/23/2016	110284	R	161600543	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739	034328 INSTALLATION OF NEW RTU HEATING & COOLING - IN PLACE OF EXISTING RTU 39 @HHS	40,585.00
06/23/2016	110284	R	161600544	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739	034327 INSTALLATION OF NEW RTU-HEATING & COOLING UNIT @ VOTECH RM 108	23,596.00
06/23/2016	110284	R	121600019	KNIPP EQUIPMENT INC	016 E 4900 00 0000 000 12 890	034329 HMS 8 - CHILLER REPLACEMENT - QUOTE DATED 5-12-16 BOE APPROVED 5-23-16	60,000.00
06/23/2016	110284	R	161600542	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739	034325 HHS SALTHAWK GYM CONDENSER REPLACEMENT	100,000.00
06/23/2016	110284	R	161600545	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739	034004 BOILER REPLACEMENT @HMS-7	12,000.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER			NUMBER	DESCRIPTION	
06/23/2016	110284	R	161600545	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739			034326	BOILER REPLACEMENT @HMS-7	108,038.00
06/29/2016	110448	R	181600692	KNIPP EQUIPMENT INC	016 E 4600 00 0000 451 18 459			034028	HMS 7 100 TON COMPRESSOR - REPAIR LEAKS - INV# 034028	9,567.62
06/29/2016	110448	R	121600019	KNIPP EQUIPMENT INC	016 E 4900 00 0000 000 12 890			034430	HMS 8 - CHILLER REPLACEMENT - QUOTE DATED 5-12-16 BOE APPROVED 5-23-16	280,498.00
06/29/2016	110448	R	161600542	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739			034428	HHS SALTHAWK GYM CONDENSER REPLACEMENT	33,205.00
06/29/2016	110448	R	161600545	KNIPP EQUIPMENT INC	008 E 2620 00 0000 000 16 739			034429	BOILER REPLACEMENT @HMS-7 Totals for KNIPP EQUIPMENT INC	44,000.00 711,489.62
06/02/2016	151606852	A	311600349	KNOX, CINDY	016 E 1000 03 3100 364 31 739			SUPPLIES 5	HHS PHYSICAL EDUCATION - REIMBURSE FOR BOSE PORTABLE SOUND DOCK & REMOTE Totals for KNOX, CINDY	125.00 125.00
07/14/2016	110222	R	0	KPERS	006 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	1,395.68
07/14/2016	110222	R	0	KPERS	008 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	302.10
07/14/2016	110222	R	0	KPERS	024 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	2.10
07/14/2016	110222	R	0	KPERS	028 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	6.30
07/14/2016	110222	R	0	KPERS	030 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	282.85
07/14/2016	110222	R	0	KPERS	013 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	210.43
07/14/2016	110222	R	0	KPERS	326 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	69.09
07/14/2016	110222	R	0	KPERS	336 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	87.93
07/14/2016	110222	R	0	KPERS	006 L 8060 00 0000 000 00 000			20160714AD	Payroll accrual	27.61
07/14/2016	110222	R	0	KPERS	008 L 8060 00 0000 000 00 000			20160714AD	Payroll accrual	5.81
07/14/2016	110222	R	0	KPERS	013 L 8060 00 0000 000 00 000			20160714AD	Payroll accrual	11.77
07/14/2016	110222	R	0	KPERS	006 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	217.44
07/14/2016	110222	R	0	KPERS	008 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	8.25
07/14/2016	110222	R	0	KPERS	024 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	4.20
07/14/2016	110222	R	0	KPERS	030 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	775.65
07/14/2016	110222	R	0	KPERS	326 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	4.20
07/14/2016	110222	R	0	KPERS	336 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	12.60
07/14/2016	110222	R	0	KPERS	421 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	2.10
07/14/2016	110222	R	0	KPERS	006 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	372.57
07/14/2016	110222	R	0	KPERS	024 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	4.20
07/14/2016	110222	R	0	KPERS	030 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	11.84
07/14/2016	110222	R	0	KPERS	013 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	181.26
07/14/2016	110222	R	0	KPERS	116 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	88.17
07/14/2016	110222	R	0	KPERS	326 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	1.05
07/14/2016	110222	R	0	KPERS	336 L 8040 00 0000 000 00 000			20160714AD	Payroll accrual	1.05

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
08/15/2016	110243	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	927.63
08/15/2016	110243	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	51.12
08/15/2016	110243	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	263.78
08/15/2016	110243	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	208.62
08/15/2016	110243	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	23.84
08/15/2016	110243	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	1.68
08/15/2016	110243	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	11.77
08/15/2016	110243	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	216.44
08/15/2016	110243	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	8.25
08/15/2016	110243	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	498.95
08/15/2016	110243	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	20.64
08/15/2016	110243	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	362.51
08/15/2016	110243	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160815AD Payroll accrual	181.24
06/29/2016	110134	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	32,839.62
06/29/2016	110134	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	1,766.34
06/29/2016	110134	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	520.90
06/29/2016	110134	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	11,552.30
06/29/2016	110134	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	5,799.89
06/29/2016	110134	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	45.90
06/29/2016	110134	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	684.32
06/29/2016	110134	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	8,540.56
06/29/2016	110134	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	3,327.92
06/29/2016	110134	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	498.09
06/29/2016	110134	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	1,455.46
06/29/2016	110134	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	204.57
06/29/2016	110134	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	12.50
06/29/2016	110134	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	25.69
06/29/2016	110134	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	36.00
06/29/2016	110134	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	163.60
06/29/2016	110134	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	199.95
06/29/2016	110134	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1.57
06/29/2016	110134	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	174.26
06/29/2016	110134	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	29.50
06/29/2016	110134	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	6.44
06/29/2016	110134	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	30.69
06/29/2016	110134	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	40.65
06/29/2016	110134	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	28.21
06/29/2016	110134	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	25.49
06/29/2016	110134	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	8.23

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110134	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	8.22
06/29/2016	110134	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	4.17
06/29/2016	110134	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	1.78
06/29/2016	110134	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	8,885.24
06/29/2016	110134	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	836.35
06/29/2016	110134	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	195.07
06/29/2016	110134	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	2,666.78
06/29/2016	110134	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	863.59
06/29/2016	110134	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	45.90
06/29/2016	110134	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	4,762.93
06/29/2016	110134	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	212.81
06/29/2016	110134	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	27.00
06/29/2016	110134	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	588.80
06/29/2016	110134	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	116.01
06/29/2016	110134	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	2,676.56
06/29/2016	110134	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	198.08
06/29/2016	110134	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	785.87
06/29/2016	110134	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	257.43
06/29/2016	110134	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	1,070.32
06/29/2016	110134	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160629AD Payroll accrual	10.80
06/14/2016	110071	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	51,791.01
06/14/2016	110071	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	2,576.42
06/14/2016	110071	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	846.13
06/14/2016	110071	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1,866.17
06/14/2016	110071	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	780.45
06/14/2016	110071	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	15,807.38
06/14/2016	110071	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	6,943.16
06/14/2016	110071	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	231.24
06/14/2016	110071	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	10.88
06/14/2016	110071	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	67.52
06/14/2016	110071	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	686.02
06/14/2016	110071	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	9,814.43
06/14/2016	110071	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	2,821.95
06/14/2016	110071	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	584.49
06/14/2016	110071	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	2,994.82
06/14/2016	110071	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1,641.32
06/14/2016	110071	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	27.50
06/14/2016	110071	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	25.69
06/14/2016	110071	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	813.72

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06/14/2016	110071	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	170.80
06/14/2016	110071	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	887.21
06/14/2016	110071	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	13.03
06/14/2016	110071	R	0	KPERS	024 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	269.65
06/14/2016	110071	R	0	KPERS	028 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	37.55
06/14/2016	110071	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	425.15
06/14/2016	110071	R	0	KPERS	034 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	32.20
06/14/2016	110071	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	7.00
06/14/2016	110071	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	126.05
06/14/2016	110071	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	44.36
06/14/2016	110071	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	133.78
06/14/2016	110071	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	37.72
06/14/2016	110071	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	134.38
06/14/2016	110071	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	-8.20
06/14/2016	110071	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	8.22
06/14/2016	110071	R	0	KPERS	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.17
06/14/2016	110071	R	0	KPERS	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	1.78
06/14/2016	110071	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	2.00
06/14/2016	110071	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	13,374.48
06/14/2016	110071	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	937.44
06/14/2016	110071	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	369.14
06/14/2016	110071	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1,745.98
06/14/2016	110071	R	0	KPERS	028 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	117.28
06/14/2016	110071	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	6,743.05
06/14/2016	110071	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	888.05
06/14/2016	110071	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	94.97
06/14/2016	110071	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	0.53
06/14/2016	110071	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	53.99
06/14/2016	110071	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	62.92
06/14/2016	110071	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	4,950.74
06/14/2016	110071	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	480.23
06/14/2016	110071	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	63.91
06/14/2016	110071	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1,686.85
06/14/2016	110071	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	930.39
06/14/2016	110071	R	0	KPERS	421 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	148.35
06/14/2016	110071	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	5,557.11
06/14/2016	110071	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	210.14
06/14/2016	110071	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	90.60
06/14/2016	110071	R	0	KPERS	024 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	297.73

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/14/2016	110071	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	2,245.91
06/14/2016	110071	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	257.43
06/14/2016	110071	R	0	KPERS	090 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	269.59
06/14/2016	110071	R	0	KPERS	410 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1.30
06/14/2016	110071	R	0	KPERS	133 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	32.98
06/14/2016	110071	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	1,256.20
06/14/2016	110071	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	96.24
06/14/2016	110071	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	100.77
06/14/2016	110071	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	383.67
06/14/2016	110071	R	0	KPERS	336 L 8040 00 0000 000 00 000	20160615AD Payroll accrual	183.50
06/30/2016	110187	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	23,812.44
06/30/2016	110187	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	1,219.80
06/30/2016	110187	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	520.90
06/30/2016	110187	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	9,504.25
06/30/2016	110187	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	2,632.06
06/30/2016	110187	R	0	KPERS	011 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	684.30
06/30/2016	110187	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	7,144.28
06/30/2016	110187	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	2,415.12
06/30/2016	110187	R	0	KPERS	146 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	468.38
06/30/2016	110187	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	1,116.17
06/30/2016	110187	R	0	KPERS	048 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	12.50
06/30/2016	110187	R	0	KPERS	176 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	25.69
06/30/2016	110187	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	163.60
06/30/2016	110187	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	179.40
06/30/2016	110187	R	0	KPERS	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1.57
06/30/2016	110187	R	0	KPERS	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	100.81
06/30/2016	110187	R	0	KPERS	011 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	6.44
06/30/2016	110187	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	30.69
06/30/2016	110187	R	0	KPERS	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	40.65
06/30/2016	110187	R	0	KPERS	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	8.23
06/30/2016	110187	R	0	KPERS	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	8.22
06/30/2016	110187	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	8,768.27
06/30/2016	110187	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	836.25
06/30/2016	110187	R	0	KPERS	014 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	195.07
06/30/2016	110187	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	2,662.01
06/30/2016	110187	R	0	KPERS	034 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	306.92
06/30/2016	110187	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	4,284.43
06/30/2016	110187	R	0	KPERS	116 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	212.81
06/30/2016	110187	R	0	KPERS	326 L 8040 00 0000 000 00 000	20160630AD Payroll accrual	444.91

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/30/2016	110187	R	0	KPERS	006 L 8040 00 0000 000 00 000	20160630AD	Payroll accrual	2,450.81
06/30/2016	110187	R	0	KPERS	008 L 8040 00 0000 000 00 000	20160630AD	Payroll accrual	198.06
06/30/2016	110187	R	0	KPERS	030 L 8040 00 0000 000 00 000	20160630AD	Payroll accrual	785.84
06/30/2016	110187	R	0	KPERS	013 L 8040 00 0000 000 00 000	20160630AD	Payroll accrual	1,070.22
Totals for KPERS								317,694.80
07/14/2016	110223	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160714AF	Payroll accrual	925.37
07/14/2016	110223	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160714AF	Payroll accrual	865.64
08/15/2016	110244	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160815AF	Payroll accrual	917.66
08/15/2016	110244	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160815AF	Payroll accrual	865.64
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	8,241.77
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	3,964.78
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	1,690.87
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	410 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	30.64
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	1,739.26
06/29/2016	110135	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160629AF	Payroll accrual	2,592.56
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	11,363.86
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	214.98
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	5,511.96
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	1,688.78
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	133 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	94.51
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	2,093.53
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	2,589.31
06/14/2016	110072	R	0	KPERS EMPLOYERS SHAR	146 L 8040 00 0000 000 00 000	20160615AF	Payroll accrual	7.20
06/30/2016	110188	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20160630AF	Payroll accrual	5,400.72
06/30/2016	110188	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20160630AF	Payroll accrual	2,770.37
06/30/2016	110188	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20160630AF	Payroll accrual	941.00
06/30/2016	110188	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20160630AF	Payroll accrual	1,201.89
06/30/2016	110188	R	0	KPERS EMPLOYERS SHAR	116 L 8040 00 0000 000 00 000	20160630AF	Payroll accrual	2,592.56
Totals for KPERS EMPLOYERS SHARE								58,304.86
06/02/2016	109969	R	201602506	KRAFELS, BETHANY	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	13.55
Totals for KRAFELS, BETHANY								13.55
06/16/2016	151606880	A	341600447	KRAFT ELECTRIC INC	034 E 1000 03 0000 309 34 661	151423	BLDG TRADES MATERIALS	123.92
Totals for KRAFT ELECTRIC INC								123.92
06/02/2016	109970	R	211600454	KREHBIEL, DEE	326 E 2290 00 2200 000 21 581	4-16MILES	APRIL 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	19.44
06/29/2016	110305	R	211600453	KREHBIEL, DEE	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	75.60
Totals for KREHBIEL, DEE								95.04
06/09/2016	151606871	A	141600380	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	3-16MILES	LYNNETTE K-ZOOK MARCH, APRIL	44.28

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					& MAY 2016 IN-DISTRICT MILEAGE	
06/09/2016	151606871 A	141600380 KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	4-16MILES	LYNNETTE K-ZOOK MARCH, APRIL & MAY 2016 IN-DISTRICT MILEAGE	55.62
06/29/2016	151606924 A	141600380 KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	5-16MILES	LYNNETTE K-ZOOK MARCH, APRIL & MAY 2016 IN-DISTRICT MILEAGE	31.32
					Totals for KRIEGER-ZOOK, LYNNETTE	131.22
06/23/2016	110285 R	161600619 KRUSE CORPORATION	008 E 2620 00 0000 000 16 739	H01665	REMOVE BOLIERERS AT ESC	11,256.00
					Totals for KRUSE CORPORATION	11,256.00
06/02/2016	109971 R	161600675 LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:28239	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	62.81
06/02/2016	109971 R	161600675 LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:28239	SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	62.80
					Totals for LA RUE DISTRIBUTING, INC.	125.61
06/29/2016	110452 R	441600036 LAKESHORE LEARNING M	006 E 1000 01 4400 000 44 619	2752850516	STANDARD SUPPLIES 4TH GRADE	448.36
06/29/2016	110452 R	111600325 LAKESHORE LEARNING M	011 E 1000 07 0000 000 11 619	2632620516	CLASSROOM SUPPLIES/EQUIPMENT FOR PRE-K LINCOLN MAY 2016	3,011.79
06/29/2016	110452 R	311600352 LAKESHORE LEARNING M	006 E 1000 03 3100 318 31 619	2793180516	ISS SUPPLIES	34.99
06/29/2016	110452 R	221600246 LAKESHORE LEARNING M	336 E 2290 05 2250 000 21 619	3007980616	PROGRAM SUPPLIES/LEARNING TOYS, MAGNET BOARDS, ETC	4,097.73
06/29/2016	110452 R	211600469 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2954760616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ NICKERSON	1,346.40
06/29/2016	110452 R	211600432 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841780616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START CLASSROOM @ UNION VALLY	3,404.61
06/29/2016	110452 R	411600087 LAKESHORE LEARNING M	006 E 1000 01 4100 000 41 619	2827350616	READ AND RESPOND USING CARD BANK	103.47
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	199.00
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 2290 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	149.00
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	179.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	49.99
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	29.99
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	9.99
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	39.99
06/29/2016	110452 R	211600437 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	2841790616	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK	98.54
06/29/2016	110452 R	211600499 LAKESHORE LEARNING M	326 E 1000 00 2200 000 21 619	3123510616	CLASSROOM SHELVES FOR HEAD START @ PLUM CREEK	1,204.05
06/29/2016	110452 R	141600411 LAKESHORE LEARNING M	013 E 1000 07 0000 151 14 619	3122310616	SUPPLIES FOR ALP	371.40
06/29/2016	110452 R	441600043 LAKESHORE LEARNING M	116 E 1000 00 4400 000 11 619	3122300616	SUPPLIES FOR CLASSROOM	51.74
06/29/2016	110452 R	141600423 LAKESHORE LEARNING M	116 E 1000 00 1500 000 11 619	3122290616	SPECIAL ED CLASSROOM SUPPLIES	263.34
06/29/2016	110452 R	211600511 LAKESHORE LEARNING M	326 E 3120 00 2200 000 21 619	3122280616	HELP YOURSELF PITCHERS FOR HEAD START	75.87
06/29/2016	110452 R	441600044 LAKESHORE LEARNING M	116 E 1000 00 4400 000 11 619	3122270616	SUPPLIES FOR CLASSROOM	19.99
06/29/2016	110452 R	111600384 LAKESHORE LEARNING M	011 E 1000 07 0000 000 11 739	2917090616	SUPPLIES AND EQUIPMENT FOR PRE-K PROGRAM JUNE 2016 GRABER	986.65
				Totals for LAKESHORE LEARNING MATERIALS		16,175.89
06/29/2016	151606925 A	201602545 LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	15.66
				Totals for LAMAS, CATHARINE		15.66
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 303 34 619	4355821	WELDING MATERIALS	31.50
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 304 34 619	4355821	WELDING MATERIALS	31.50
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 353 34 619	4355821	WELDING MATERIALS	31.50
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	4355821	WELDING MATERIALS	765.91
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 307 34 619	4355821	WELDING MATERIALS	31.50
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 339 34 619	4355821	WELDING MATERIALS	31.49
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 303 34 619	4355809	WELDING MATERIALS	122.40
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 304 34 619	4355809	WELDING MATERIALS	122.40
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 353 34 619	4355809	WELDING MATERIALS	122.40
06/16/2016	110268 R	341600448 LAMPTON WELDING SUPP	034 E 1000 03 0000 378 34 619	4355809	WELDING MATERIALS	2,976.27

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06/16/2016	110268	R	341600448	LAMPTON WELDING SUPP	034 E 1000 03 0000 307 34 619	4355809 WELDING MATERIALS	122.40
06/16/2016	110268	R	341600448	LAMPTON WELDING SUPP	034 E 1000 03 0000 339 34 619	4355809 WELDING MATERIALS	122.41
						Totals for LAMPTON WELDING SUPPLY CO., I	4,511.68
06/02/2016	151606853	A	211600433	LANDMARK ARCHITECTS	326 E 2290 00 2200 000 21 619	5-17-16 HS ARCHITECTURAL DESIGN FOR RENOVATION FOR HEAD START	1,000.00
						Totals for LANDMARK ARCHITECTS & ENGINEE	1,000.00
06/14/2016	110030	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	300.00
06/14/2016	110030	R	0	Laurie B. Williams	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	267.00
06/14/2016	110030	R	0	Laurie B. Williams	024 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	33.00
						Totals for Laurie B. Williams	600.00
06/29/2016	151606926	A	141600381	Lavy, Beverly	030 E 1000 04 0000 000 14 581	5-16MILES BEVERLY LAVY MAY 2016 IN-DISTRICT MILEAGE	9.72
						Totals for Lavy, Beverly	9.72
06/14/2016	110031	R	0	LAW OFFICE OF AMBER	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	1.00
06/14/2016	110031	R	0	LAW OFFICE OF AMBER	030 L 8090 00 0000 000 00 000	20160615AD Payroll accrual	24.11
						Totals for LAW OFFICE OF AMBER M BREHM	25.11
06/29/2016	110453	R	181600651	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 12 619	9304103944 SSC - SHOP SUPPLIES - QUOTE # 20163688	200.73
						Totals for LAWSON PRODUCTS INC	200.73
06/29/2016	151606927	A	141600382	Lehr, Teresa	030 E 1000 04 0000 000 14 581	5-16MILES TERESA LEHR MAY 2016 IN-DISTRICT MILEAGE	67.50
						Totals for Lehr, Teresa	67.50
06/09/2016	110001	R	221600262	LETT'S YOGA LLC	336 E 2133 05 2250 066 21 336	4-21-16 MA BECOMING A MOM YOGA CLASSES INV#MAY	160.00
						Totals for LETT'S YOGA LLC	160.00
06/23/2016	110286	R	201602480	LIFT PARTS SERVICE L	024 E 3190 00 0000 000 20 739	EW00275 FDS - ELECTRIC PALLET JACK - QUOTE DATED: 5-9-16	2,275.00
						Totals for LIFT PARTS SERVICE LLC	2,275.00
06/29/2016	110454	R	111600408	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/16GB MILK FOR PRE-K PROGRAM LINCOLN GRABER MAY 2016	124.00
06/29/2016	110454	R	111600408	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK5/16LI MILK FOR PRE-K PROGRAM LINCOLN GRABER MAY 2016	116.00
06/29/2016	110454	R	211600482	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH5/16M MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	948.00
06/29/2016	110454	R	211600482	LINCOLN FOOD SERVICE	326 E 3120 00 2200 000 21 579	LUNCH5/16M MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ MCCANDLESS	93.15
						Totals for LINCOLN FOOD SERVICE	1,281.15

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	4.40
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	22.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	9.00
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	1.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	11.00
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.00
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.00
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.00
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	33.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	33.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	10.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	10.50
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	1.05
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	5.25
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	5.25
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.40
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	8.80
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	1.05
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	1.05
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.25
07/14/2016	110226	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160714AD	Payroll accrual	2.25
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	2.00
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	2.00
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	33.50
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	33.50
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	5.25
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	5.25
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	2.40
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	22.50
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	8.80
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	1.05
08/15/2016	110246	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160815AD	Payroll accrual	1.05
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	60.10
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	2.11
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	2.00
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	22.80
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	4.00
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	18.99
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160629AD	Payroll accrual	2.00

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	6.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	6.96
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.06
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	11.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	4.12
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	7.96
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.60
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	224.90
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	141.35
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	69.25
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	54.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	6.60
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	91.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	73.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	21.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	51.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	30.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	10.05
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	349.18
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	21.47
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	85.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	57.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	63.75
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	57.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	73.35
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	60.15
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	156.23
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	3.07
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.20
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	78.36
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	8.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	57.94
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.40
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	5.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	57.53
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	44.40
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	18.28
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	45.20
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	90.34

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06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.46
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	73.34
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	48.06
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	2.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	101.12
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	9.90
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	40.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	12.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	42.88
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	19.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	7.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.10
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	76.20
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	60.81
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	78.75
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	2.45
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	28.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	57.60
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	12.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	9.90
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	9.90
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.74
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.41
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.30
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	41.92
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.98
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	43.81
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	8.59
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	26.12
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	3.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.70
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.22
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	10.80
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.50
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	0.75
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	3.00
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	13.40
06/29/2016	110141	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	2.00

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06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.00
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	9.50
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	3.75
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	84.99
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	4.29
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	17.10
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	20.70
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	6.60
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	21.27
06/29/2016	110141	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	12.03
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	106.11
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	6.11
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 014	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	18.30
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 028	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	4.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	53.54
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	4.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.40
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 011	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.40
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	23.08
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.26
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	17.36
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	10.24
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	40.06
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.06
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	34.32
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	51.64
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 090	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.20
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	4.12
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	7.96
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.60
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	321.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	148.55
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	26.40
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	102.75
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 116	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	54.50
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	15.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 421	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	6.00
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	85.80

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06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	85.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	7.92
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	6.60
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	91.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	8.40
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	73.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	75.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	9.30
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	30.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	51.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	86.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	56.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	10.05
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.05
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	477.43
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	43.97
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	94.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	57.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	69.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	57.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	73.35
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	75.15
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	333.99
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	3.07
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	37.24
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	7.60
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	261.40
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	13.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	17.04
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.68
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	65.54
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	116	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	5.28
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	32.22
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	18.73
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	5.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	167.71
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	28.78
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	11.40

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06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	95.91
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	18.28
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	45.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	0.27
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	235.99
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	1.46
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	60.55
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	26.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	106.18
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	55.26
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	2.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	14.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	5.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	226.46
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	12.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	9.90
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	35.41
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	11.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	102.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	12.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	42.88
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	19.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	23.75
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	33.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	1.10
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	200.92
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	10.16
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	75.60
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	60.81
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	7.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	135.28
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	68.88
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	2.45
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	35.31
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	18.48
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	50.25
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	57.60
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	8.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	33.12

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06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	15.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	20.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	18.72
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	9.90
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	5.61
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	12.21
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.66
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	17.72
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	3.90
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.41
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.30
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	95.43
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.98
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	6.11
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	69.82
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	8.59
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	090	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.72
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	011	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.84
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	27.16
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	3.80
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	4.77
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	336	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	8.21
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.22
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	22.86
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	5.70
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	5.46
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	0.75
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	21.20
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	4.40
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.40
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	13.40
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	1.00
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	34.38
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	024	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	6.60
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	028	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.50
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	2.10
06/14/2016	110081	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160615AD	Payroll accrual	11.87

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06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	344.95
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	4.29
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 024 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	25.55
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	42.66
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	21.75
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	6.60
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	23.52
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 336 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	14.28
06/14/2016	110081	R	0	LINCOLN NATIONAL	LIF 421 L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	1.80
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	52.56
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	2.11
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 014 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	2.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	17.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	16.33
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	2.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	6.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	6.92
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	0.06
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	11.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	4.12
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	6.50
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	0.60
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	224.90
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	141.35
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	69.25
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	54.50
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 034 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	6.60
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	91.80
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	73.80
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	21.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	51.80
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 326 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	30.80
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	10.05
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	326.68
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 008 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	21.47
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 030 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	85.50
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 013 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	63.75
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 116 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	57.00
06/30/2016	110194	R	0	LINCOLN NATIONAL	LIF 006 L 8060 00 0000 000 00 000				20160630AD	Payroll accrual	125.18

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	3.07
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.20
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	74.40
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	8.80
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	51.35
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.40
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	5.50
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	46.62
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	21.90
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	18.28
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	20.71
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	90.34
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.46
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	37.74
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	21.26
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	2.80
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	82.12
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.50
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	9.90
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	32.50
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	42.88
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	146	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	19.00
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	7.50
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	176	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.10
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	63.00
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	50.61
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	55.30
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	2.45
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	4.55
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	5.60
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	12.00
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	9.90
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	9.90
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	0.74
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	0.41
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	0.30
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	33.06
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	014	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.98
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	38.63

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	6.39
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	9.86
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	146 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	3.80
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	0.70
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	176 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	0.22
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	10.80
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	0.75
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	3.00
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	1.00
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	9.50
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	3.75
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	80.49
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	4.29
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	17.10
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	20.70
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	6.60
06/30/2016	110194	R	0	LINCOLN NATIONAL LIF	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	6.60
						Totals for LINCOLN NATIONAL LIFE INSURAN	12,873.05
06/02/2016	151606854	A	211600450	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	4-16MILES APRIL 2016 ACTUAL MILEAGE FOR RHONDA LOCK	233.82
06/29/2016	151606928	A	211600451	LOCK, RHONDA	326 E 2290 00 2200 000 21 581	5-16MILES MAY 2016 ACTUAL MILEAGE FOR RHONDA LOCK	167.40
						Totals for LOCK, RHONDA	401.22
06/29/2016	151606929	A	201602555	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	23.76
						Totals for LOEWEN, KEELIZA	23.76
06/29/2016	110455	R	221600225	LOVING GUIDANCE, INC	336 E 1000 05 2250 000 21 619	93584 INSTRUCTIONAL SUPPLIES/CONSCIOUS DISCIPLINE CURRICULUM	1,026.95
						Totals for LOVING GUIDANCE, INC	1,026.95
06/16/2016	151606881	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-3 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	305.00
06/16/2016	151606881	A	181600028	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-3 HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	160.00
06/23/2016	151606892	A	221600199	LUMINOUS NEON INC	336 E 2290 05 2250 000 21 619	27337 CHANGE ARM FOR OUTSIDE WALL SIGN	90.00
						Totals for LUMINOUS NEON INC	555.00
06/29/2016	151606930	A	141600394	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	5-16MILES RACHEL LYDAY MAY 2016	16.74

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							IN-DISTRICT MILEAGE	
							Totals for LYDAY, RACHEL	16.74
06/29/2016	151606974	A	111600429	MACGILL FIRST AID SU	013 E 1000 07 4500 000 11 619	IN0561119	THERMA-KOOL REUSABLE COLD/HOT PACKS - NURSING	500.50
							Totals for MACGILL FIRST AID SUPPLIES	500.50
06/23/2016	151606893	A	161600702	MAILFINANCE INC	006 E 2900 10 0000 000 12 531	H5982694	LEASE PAYMENT FOR POSTAGE MACHINE JULY 14 - OCT 13, 2016	484.50
06/09/2016	151606872	A	211600488	MAILFINANCE INC	326 E 2290 00 2200 000 21 531	N5964115	POSTAGE METER LEASE FROM 7/1/16 TO 9/30/16 FOR HS & EHS - INVOICE #N5964115	96.60
06/09/2016	151606872	A	211600488	MAILFINANCE INC	336 E 2290 05 2250 000 21 531	N5964115	POSTAGE METER LEASE FROM 7/1/16 TO 9/30/16 FOR HS & EHS - INVOICE #N5964115	41.40
							Totals for MAILFINANCE INC	622.50
06/09/2016	151606873	A	161600683	MALASHCHUK, MARCI	030 E 2213 14 0000 217 11 296	TUITIONSPR	REIMBURSE TUITION - SPRING 2016	1,710.66
							Totals for MALASHCHUK, MARCI	1,710.66
06/29/2016	110456	R	141600416	MANSIONATHLETICS.COM	013 E 1000 07 0000 151 14 619	MANSION-16	SUPPLIES FOR ALP	466.13
							Totals for MANSIONATHLETICS.COM	466.13
06/29/2016	151606931	A	111600383	MARROQUIN, ALEJANDRA	014 E 1000 01 0000 000 13 581	5-16MILES	MILEAGE FOR ESL AIDE A MARROQUIN MAY 2016	12.42
							Totals for MARROQUIN, ALEJANDRA	12.42
06/29/2016	151606975	A	161600696	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	82474	LEGAL SERVICES FOR JUNE 2016	2,519.05
							Totals for MARTINDELL SWEARER & SHAFFER,	2,519.05
06/29/2016	110457	R	271600071	MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1101860	BOOK ORDER FOR HHS LIBRARY	407.15
							Totals for MASON CREST PUBLISHERS	407.15
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9200746000	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	74,386.31
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9200746000	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	173,568.04
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9202125600	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	0.00
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9202125600	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	0.00
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9202821300	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	846.26
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9202821300	DISTRICT GRADES 6-12 MATH ADOPTION ORDER	1,974.62

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9195857800 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	21,581.68
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9195857800 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	50,357.24
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9197553500 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	5,304.59
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9197553500 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	12,377.38
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 02 0000 000 11 644	9196901000 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	0.00
06/16/2016	110270	R	111600290	MCGRAW HILL EDUCATIO	056 E 1000 03 0000 000 11 644	9196901000 DISTRICT GRADES 6-12 MATH ADOPTION ORDER	0.00
06/29/2016	110458	R	341600465	MCGRAW HILL EDUCATIO	034 E 1000 03 0000 300 34 644	9241734700 PHARMACOLOGY TEXTBOOKS	2,323.69
						Totals for MCGRAW HILL EDUCATION INC.	342,719.81
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	028 E 2190 05 0000 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	5,726.06
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	028 E 2190 05 2600 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	418.98
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	421 E 2190 05 2600 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	837.96
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	028 E 2190 05 0000 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	16.40
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	028 E 2190 05 2600 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	1.20
06/23/2016	110287	R	241600181	MEDICAL DEVICE DEPOT	421 E 2190 05 2600 000 24 739	66938 WELCH ALLYN SPOT VISION SCREENER WITH CARRYING CASE	2.40
						Totals for MEDICAL DEVICE DEPOT, INC.	7,003.00
06/29/2016	151606932	A	431600074	MEHL, MEGAN	006 E 2410 01 4300 000 43 581	5-16MILES REIMBURSEMENT FOR ACTUAL IN DISTRICT MILEAGE	10.26
						Totals for MEHL, MEGAN	10.26
06/09/2016	110003	R	341600431	MID KS SEAMLESS GUTT	034 E 1000 03 0000 309 34 661	31150 BLDG TRADES MATERIALS	842.00
						Totals for MID KS SEAMLESS GUTTERING INC	842.00
06/02/2016	151606855	A	161600659	MIDWAY MOTORS SUPERS	008 E 2620 00 0000 000 16 739	84988 2015 RAM PRO-MASTER VAN	19,500.00
06/29/2016	110460	R	161600750	MIDWAY MOTORS SUPERS	006 E 2650 00 0000 000 16 732	84948 2015 RAM PRO MASTER 1500 LOW ROOF VAN FOR SSC-HVAC	19,500.00
						Totals for MIDWAY MOTORS SUPERSTORE INC	39,000.00
06/23/2016	110288	R	341600468	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	76479 WELDING MATERIALS	29.25
06/23/2016	110288	R	341600468	MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	76479 WELDING MATERIALS	-16.20
06/23/2016	110288	R	341600468	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	76479 WELDING MATERIALS	-106.65

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DATE	NUMBER TYP	NUMBER VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
06/23/2016	110288 R	341600468 MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	139705	WELDING MATERIALS	-122.85
06/23/2016	110288 R	341600468 MIDWEST IRON & METAL	034 E 1000 03 0000 353 34 619	139705	WELDING MATERIALS	68.04
06/23/2016	110288 R	341600468 MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 619	139705	WELDING MATERIALS	447.96
					Totals for MIDWEST IRON & METAL CO	299.55
06/29/2016	110461 R	441600041 MINDWARE	116 E 1000 00 4400 000 11 619	678252169-	SUPPLIES FOR THIRD AND FOURTH GRADE CLASSROOM	659.89
					Totals for MINDWARE	659.89
06/09/2016	110004 R	181600694 MOBILE MINI INC	006 E 1000 03 3100 318 31 619	9000399060	HHS - STORAGE CONTAINER JUNE INV# 9000399060	161.43
					Totals for MOBILE MINI INC	161.43
06/29/2016	151606933 A	401600056 MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	5-16MILES	MAY MILEAGE FOR JEANIE MOBLEY.	5.40
					Totals for MOBLEY, JEANIE	5.40
06/29/2016	110462 R	331600109 MUSICIAN'S FRIEND	006 E 2640 02 3300 362 33 439	ARINV31535	ACOUSTIC AMPS AND BASS COMBO FOR ORCHESTRA CLASSES WITH JAY HAWKINS, CERTIFIED INSTRUCTOR	329.13
06/29/2016	110462 R	331600109 MUSICIAN'S FRIEND	006 E 2640 02 3300 362 33 439	ARINV31530	ACOUSTIC AMPS AND BASS COMBO FOR ORCHESTRA CLASSES WITH JAY HAWKINS, CERTIFIED INSTRUCTOR	199.99
					Totals for MUSICIAN'S FRIEND	529.12
06/29/2016	151606977 A	221600242 NASCO	336 E 1000 05 2250 000 21 619	982407	INSTRUCTIONAL SUPPLIES/BILINGUAL BOOKS & KINDNESS CURRICULUM	430.51
06/29/2016	151606977 A	221600242 NASCO	336 E 1000 05 2250 000 21 619	972656	INSTRUCTIONAL SUPPLIES/BILINGUAL BOOKS & KINDNESS CURRICULUM	55.98
06/29/2016	151606977 A	221600242 NASCO	336 E 1000 05 2250 000 21 619	972655	INSTRUCTIONAL SUPPLIES/BILINGUAL BOOKS & KINDNESS CURRICULUM	298.60
06/29/2016	151606977 A	221600242 NASCO	336 E 1000 05 2250 000 21 619	990925	INSTRUCTIONAL SUPPLIES/BILINGUAL BOOKS & KINDNESS CURRICULUM	57.35
					Totals for NASCO	842.44
06/29/2016	110463 R	211600486 NATIONAL EDUCATION S	326 E 1000 00 2200 000 21 619	3265	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SJH	1,345.51
					Totals for NATIONAL EDUCATION SYSTEMS IN	1,345.51
06/23/2016	110289 R	211600541 NATIONAL HEADSTART A	326 E 2900 00 2200 000 21 890	7/1/2016-6	NHSA MEMBERSHIP DUES FOR	560.00

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					2015-2016 HEAD START & EARLY HEAD START - TERM 7/1/16- 6/30/17	
06/23/2016	110289 R	211600541 NATIONAL HEADSTART A	336 E 2900 05 2250 000 21 890	7/1/2016-6	NHSA MEMBERSHIP DUES FOR 2015-2016 HEAD START & EARLY HEAD START - TERM 7/1/16- 6/30/17	240.00
				Totals for	NATIONAL HEADSTART ASSOCIATIO	800.00
06/29/2016	110464 R	221600250 NATIONAL SCHOOL PROD	336 E 1000 05 2250 000 21 619	111613	INSTRUCTIONAL SUPPLIES/SAFETY GOGGLES, BULLENTIN BOARD ACCENTS, ETC	562.58
06/29/2016	110464 R	221600317 NATIONAL SCHOOL PROD	336 E 2290 05 2250 000 21 619	111746	PROG SUPPLIES/ BILINGUAL SUPPLIES	970.46
				Totals for	NATIONAL SCHOOL PRODUCTS	1,533.04
06/29/2016	151606978 A	251600047 NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1605165	BACKGROUND REPORTS, I-9'S AND MISCELLANEOUS FEES FOR NEW EMPLOYEES	545.00
				Totals for	NATIONAL SCREENING BUREAU	545.00
06/29/2016	110465 R	221600269 NATURE EXPLORE	336 E 2290 05 2250 000 21 619	SI5443	PROG SUPPLIES/ NATURE STUFF	746.28
				Totals for	NATURE EXPLORE	746.28
06/29/2016	151606934 A	201602541 NAVARRO, LISA	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	97.20
				Totals for	NAVARRO, LISA	97.20
06/29/2016	151606979 A	211600493 NETWORK MANAGEMENT G	326 E 2290 00 2200 000 21 653	123225	COMPUTER MONITOR FOR FRONT OFFICE AT SJH	165.81
06/29/2016	151606979 A	211600494 NETWORK MANAGEMENT G	326 E 2290 00 2200 000 21 653	123224	HP PROBOOK 450 G3 15.6" NOTEBOOKS AND HP CARE PACKS - 3 YR EXTENDED WARRANTIES FOR HEAD START	4,842.00
06/29/2016	151606979 A	161600753 NETWORK MANAGEMENT G	006 E 1000 00 0000 000 16 736	123775	HP DESKTOPS	16,827.25
				Totals for	NETWORK MANAGEMENT GROUP, INC	21,835.06
06/09/2016	110005 R	341600430 NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	76096	BLDG TRADES MATERIALS	12.42
				Totals for	NISLY BROTHERS TRASH SERVICES	12.42
06/29/2016	110467 R	221600240 NOODLE SOUP	336 E 1000 05 2250 000 21 619	142506	INSTRUCTIONAL SUPPLIES/VARIOUS BOOKS IN ENG & SPANISH	1,528.92
06/29/2016	110467 R	211600505 NOODLE SOUP	326 E 1000 00 2200 000 21 619	142724	CLASSROOM INSTRUCTIONAL MATERIALS FOR HEAD START	1,669.46
06/29/2016	110467 R	211600509 NOODLE SOUP	326 E 2190 00 2200 295 21 619	142908	SAFETY AND EMOTION SUPPLIES FOR HEAD START FOR KYLEE	224.40

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06/29/2016	110467	R	211600513	NOODLE SOUP	326 E 2132 00 2200 000 21 619	142907	RALEIGH HEALTH SUPPLIES FOR HEAD START	55.00
							Totals for NOODLE SOUP	3,477.78
06/23/2016	110290	R	181600697	NXTEC USA LLC	006 E 2740 11 0000 000 12 619	1094654	SSC - KCC35015 - WYPALL X50 RAG RPLMT HYDRO WPR BRAG WHI 1100	236.40
06/23/2016	110290	R	181600623	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1093814	DIST - SKU: SLTGPL100M / 19" L X 15" W UNIVERSAL MULTI-LAMINATE PADS	230.82
							Totals for NXTEC USA LLC	467.22
06/29/2016	110468	R	271600075	OMNIGRAPHICS, INC.	013 E 2222 03 0000 000 11 641	1615401459	BOOK ORDER FOR HHS LIBRARY	173.34
							Totals for OMNIGRAPHICS, INC.	173.34
06/02/2016	109968	R	161600673	ONE GAS INC.	034 E 2620 12 0000 000 16 621	5-16MORRIS	NATURAL GAS SERVICE AT 2809 MORRIS RD - CTEA	26.41
							Totals for ONE GAS INC.	26.41
06/29/2016	110469	R	411600089	ORIENTAL TRADING	006 E 1000 01 4100 000 41 619	678045532-	SUPPLIES FOR STUDENTS	181.87
							Totals for ORIENTAL TRADING	181.87
06/29/2016	110470	R	221600306	P A T S KEY & LOCK	336 E 2615 05 2250 000 21 430	49276	NEW SECURITY LOCK/KNOB ON BACK DOOR INV#33187@ 518 N WASHINGTON	841.35
							Totals for P A T S KEY & LOCK	841.35
06/29/2016	110471	R	111600333	PACIFIC NW PUBLISHIN	013 E 1000 07 4400 000 11 619	87046	DISTRICT ORDER FOR CHAMPS CONFERENCE RESOURCES - NEW HIRES	321.00
06/29/2016	110471	R	111600439	PACIFIC NW PUBLISHIN	013 E 1000 07 4500 000 11 619	87301	CHAMPS - A PROACTIVE & POSITIVE APPROACH - NEW TEACHERS 2016-17	2,118.60
06/29/2016	110471	R	111600421	PACIFIC NW PUBLISHIN	013 E 1000 07 4500 000 11 619	87260	FOUNDATIONS MODULES A-F FOR HMS7	1,599.65
							Totals for PACIFIC NW PUBLISHING INC.	4,039.25
06/02/2016	109972	R	201602499	PAINE, COLLEEN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	27.60
							Totals for PAINE, COLLEEN	27.60
06/02/2016	151606856	A	311600337	PAPA JOHN'S	006 E 1000 03 3100 318 31 619	5-23-16	HHS - SUPPLIES FOR STATE TESTING	223.72
							Totals for PAPA JOHN'S	223.72
06/29/2016	110459	R	311600364	PATTERSON MEDICAL SU	006 E 1000 03 3100 318 31 619	42088229	HHS - MISC MEDICAL SUPPLIESjavascript:if%20(cbs("bNext1"))%20{validateInitSave(2,198.50

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					");}	
					Totals for PATTERSON MEDICAL SUPPLY INC	2,198.50
06/23/2016	110291 R	161600744 PATTERSON, LANCE	024 E 3110 00 0000 000 16 810	SL REFUND	STUDENT LUNCH REFUND	80.00
					Totals for PATTERSON, LANCE	80.00
06/16/2016	151606882 A	161600551 PEARSON CLINICAL ASS	030 E 1000 00 0000 000 16 739	10714398	SPEECH LANGUAGE PATHOLOGIST TESTING SUPPLIES	2,803.84
06/16/2016	151606882 A	161600551 PEARSON CLINICAL ASS	030 E 1000 00 0000 000 16 739	10714345	SPEECH LANGUAGE PATHOLOGIST TESTING SUPPLIES	455.80
					Totals for PEARSON CLINICAL ASSESSMENT	3,259.64
06/29/2016	151606980 A	111600361 PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	4024494431	MIDDLE SCHOOL SOCIAL STUDIES REPLENISHMENT 2016-17	4,224.51
06/29/2016	151606980 A	111600361 PEARSON EDUCATION IN	056 E 1000 02 0000 000 11 644	7024918745	MIDDLE SCHOOL SOCIAL STUDIES REPLENISHMENT 2016-17	1,339.69
06/29/2016	151606980 A	111600342 PEARSON EDUCATION IN	013 E 1000 07 4400 000 11 619	4024482756	K-3 DRA FOLDERS FOR 2016-17 SCHOOL YEAR	221.86
					Totals for PEARSON EDUCATION INC	5,786.06
06/29/2016	110472 R	111600444 PEARSON EDUCATION IN	056 E 1000 03 0000 000 11 644	80915795	HHS APPLIED MATH TEXTBOOK STUDENT EDITION - MATHXL FOR SCHOOL 6-YEAR ACCESS, MATH YOUR WORLD	10,462.67
06/29/2016	110472 R	161600743 PEARSON EDUCATION IN	006 E 1000 01 0000 000 11 644	17775	LICENSE - ILIT 45 EXPANSION DIGITAL COURSEWARE/TRAINING IMPLEMENTATION ESSENTIALS	31,500.00
06/29/2016	110472 R	161600743 PEARSON EDUCATION IN	006 E 2212 14 1500 225 11 582	17775	LICENSE - ILIT 45 EXPANSION DIGITAL COURSEWARE/TRAINING IMPLEMENTATION ESSENTIALS	13,600.00
					Totals for PEARSON EDUCATION INC.	55,562.67
06/29/2016	110142 R	0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160629AD	Payroll accrual	110.78
06/14/2016	110082 R	0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	110.78
06/30/2016	110195 R	0 PHILADELPHIA LIFE IN	116 L 8060 00 0000 000 00 000	20160630AD	Payroll accrual	110.78
					Totals for PHILADELPHIA LIFE INSURANCE	332.34
06/29/2016	151606981 A	131600042 PINNACLE SPORTS MEDI	008 E 1034 03 0000 604 31 336	TRAINER FY	HHS ATHLETICS - ATHLETIC TRAINER SERVICES AGREEMENT 2016-2017	20,000.00
06/29/2016	151606981 A	131600044 PINNACLE SPORTS MEDI	008 E 1034 03 0000 604 31 336	TRAINER FY	HHS ATHLETIC - BALANCE - ATHLETIC TRAINER SERVICE CONTRACT	4,000.00
					Totals for PINNACLE SPORTS MEDICINE AND	24,000.00
06/29/2016	110473 R	201602501 PIZZA HUT	024 E 3120 00 3200 000 20 630	5-20-16 C	Bid System Purchase Order	1,191.45

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110473	R	201602529	PIZZA HUT	024 E 3120 00 3200 000 20 630	5-20-16 CR FOOD CREDIT/FDS/MAY	-225.60
						Totals for PIZZA HUT	965.85
06/16/2016	110271	R	461600089	PLANK ROAD PUBLISHIN	006 E 1000 01 4600 000 46 616	16-040136 MUSIC K-8 MAGAZINES AND CDS	132.45
						FOR MRS. FERGUSON	
						Totals for PLANK ROAD PUBLISHING	132.45
06/29/2016	110474	R	141600412	PLAY THERAPY SUPPLY	013 E 1000 07 0000 151 14 619	9294 SUPPLIES FOR ALP	364.99
						Totals for PLAY THERAPY SUPPLY LLC	364.99
06/29/2016	110475	R	221600312	PLAY WITH A PURPOSE	336 E 2290 05 2250 000 21 619	9177803 PROG SUPPLIES/ FLUFF BALLS,	974.07
						PLUSH FLEECE BLANKETS	
06/29/2016	110475	R	221600248	PLAY WITH A PURPOSE	336 E 2290 05 2250 000 21 619	9175377 PROGRAM SUPPLIES/TUNNEL ARCS,	2,063.85
						FOOD SETS, GO CAMPING SET,	
						ETC	
06/29/2016	110475	R	221600248	PLAY WITH A PURPOSE	336 E 2290 05 2250 000 21 619	9175175 PROGRAM SUPPLIES/TUNNEL ARCS,	1,729.00
						FOOD SETS, GO CAMPING SET,	
						ETC	
						Totals for PLAY WITH A PURPOSE	4,766.92
06/16/2016	151606883	A	161600701	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1290266 LEGAL FEES - EMPLOYEE	558.00
						BENEFITS	
						Totals for POLSINELLI SHUGHART	558.00
06/29/2016	110476	R	111600219	PORTLAND MARRIOTT DO	006 E 2212 14 1500 225 11 582	H534 HOTEL FOR DISTRICT STAFF @	6,176.14
						SAFE & CIVIL SCHOOLS NATIONAL	
						CONFERENCE - JULY 18-19, 2016	
						- PORTLAND, OREGON.	
						Totals for PORTLAND MARRIOTT DOWNTON WAT	6,176.14
06/29/2016	151606982	A	111600337	PRO ED	013 E 1000 07 4400 000 11 619	2552138 ALPS RESOURCE ORDER FOR	80.30
						2016-17	
						Totals for PRO ED	80.30
06/29/2016	151606935	A	201602560	PROBST, MELODY	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	0.54
						Totals for PROBST, MELODY	0.54
06/29/2016	110477	R	341600458	PROJECT LEAD THE WAY	034 E 1000 03 0000 305 34 619	63337 PLTW ENGINEERING AND	3,000.00
						BIOMEDICAL PARTICIPATION	
						2016-2017	
06/29/2016	110477	R	341600458	PROJECT LEAD THE WAY	034 E 1000 03 0000 300 34 619	63337 PLTW ENGINEERING AND	2,000.00
						BIOMEDICAL PARTICIPATION	
						2016-2017	
						Totals for PROJECT LEAD THE WAY	5,000.00
06/29/2016	151606936	A	201602554	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	14.04
						Totals for PURDUM, TAMMY	14.04
06/29/2016	151606983	A	161600592	PUROZONE	008 E 2615 00 0000 000 16 739	700603 CUSTODIAL EQUIPMENT	10,135.64

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	151606983	A	191600485	PUROZONE	006 E 2615 10 0000 000 19 739	700604 PART FOR CUSTODIAL EQUIPMENT	52.36
06/29/2016	151606983	A	191600481	PUROZONE	006 E 2620 03 0000 000 19 425	700485 CUSTODIAL EQUIPMENT REPAIR - PARTS & LABOR	110.32
06/29/2016	151606983	A	191600480	PUROZONE	006 E 2620 10 1500 724 19 618	701422 CHEMICAL DISPENSER CLEANING SOLUTION & BATTERY PACKS	1,836.92
						Totals for PUROZONE	12,135.24
06/29/2016	151606937	A	141600386	QUEAL SILL, LAUREN	030 E 2138 04 0000 000 14 581	5-16MILES LAUREN SILL MAY 2016 IN-DISTRICT MILEAGE	33.48
						Totals for QUEAL SILL, LAUREN	33.48
06/29/2016	110478	R	211600487	QUILL CORPORATION	326 E 2290 00 2200 000 21 619	6788275 MOBILE METAL BOOKCASE FOR JAMES WEESNER AT HEAD START @ SJH	397.79
						Totals for QUILL CORPORATION	397.79
06/09/2016	151606874	A	141600383	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	4-16MILES BECKY RAMIREZ APRIL & MAY 2016 IN-DISTRICT MILEAGE	59.40
06/29/2016	151606938	A	141600383	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	5-16MILES BECKY RAMIREZ APRIL & MAY 2016 IN-DISTRICT MILEAGE	29.70
						Totals for RAMIREZ, REBECCA	89.10
06/16/2016	151606884	A	161600727	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP5/16E CACFP CLAIM FOR MAY 2016	157.92
06/16/2016	151606884	A	161600727	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP5/16E CACFP CLAIM FOR MAY 2016	1,004.72
06/16/2016	151606884	A	161600726	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP4/16E CACFP CLAIM FOR APRIL 2016	237.65
06/16/2016	151606884	A	161600726	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP4/16E CACFP CLAIM FOR APRIL 2016	1,468.77
06/23/2016	151606894	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	16-363 JUN EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	38,468.11
06/23/2016	151606894	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	16-363 JUN EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	7,251.44
06/23/2016	151606894	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	16-363 JUN EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	21,262.33
06/23/2016	151606894	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 04 0000 000 14 592	16-363 JUN EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	1,010.33
06/23/2016	151606894	A	161600215	RCEC - RENO CTY EDUC	030 E 1000 05 2500 268 14 592	16-363 JUN EEC INTERAGENCY PAYMENTS FOR FY 2015/2016	112.67
06/02/2016	151606857	A	161600674	RCEC - RENO CTY EDUC	006 R 1983 00 0000 000 00 000	16/168 EEC 2015-16 TUITION OVERAGE AFTER EXPENSES REIMBURSEMENT	9,321.02
06/29/2016	151606984	A	141600395	RCEC - RENO CTY EDUC	030 E 2154 04 0000 000 14 592	20160526 2015-16 ORIENTATION AND MOBILITY EXPENSES FOR SPECIAL ED STUDENTS	10,434.99
						Totals for RCEC - RENO CTY EDUC COOP NO	90,729.95
06/29/2016	110480	R	411600090	REALLY GOOD STUFF	006 E 1000 01 4100 000 41 619	5537295 SUPPLIES FOR TEACHERS	448.86

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06/29/2016	110480 R	211600492 REALLY GOOD STUFF	326 E 1000 00 2200 000 21 619	5546200	CLASSROOM INSTRUCTIONAL MATERIALS FOR HEAD START @ SJH	19.99
06/29/2016	110480 R	211600492 REALLY GOOD STUFF	326 E 1000 00 2200 000 21 619	5543716	CLASSROOM INSTRUCTIONAL MATERIALS FOR HEAD START @ SJH	2,165.69
06/29/2016	110480 R	111600371 REALLY GOOD STUFF	013 E 1000 07 4500 000 11 619	5533667	STORE MORE LARGE BOOK POUCHES & STORE MORE BOOK HOLDERS - K-5 ORDER	5,780.85
					Totals for REALLY GOOD STUFF	8,415.39
06/16/2016	151606885 A	221600288 REEVES, CANDY	336 E 2213 05 1000 284 21 582	MEALS 5-30	MEALS/BREASTFEEDING TRAINING	22.43
					Totals for REEVES, CANDY	22.43
06/02/2016	109973 R	211600445 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	7/2016	REGISTRATION FOR REGION VII HEAD START ASSOCIATION CLASS TRAINING FOR JAMIE CORNELSEN ON 7/13/16 - 7/14/16 IN INDEPENDENCE, MO	300.00
06/09/2016	110006 R	211600464 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	7/2016 B	REGISTRATION FOR REGION VII HEAD START ASSOCIATION CLASS TRAINING FOR LYNNIE KREHBIEL ON 7/13/16 - 7/14/16 IN INDEPENDENCE, MO	300.00
06/09/2016	110006 R	211600484 REGION 7 HEADSTART A	326 E 2213 00 2000 000 21 890	7/2016 C	REGISTRATION FOR MICHELLE GUTHRIE FOR REGION VII HEAD START ASSOCIATION CLASS TRAINING ON 7/13/16 - 07/14/16 IN INDEPENDENCE, MO	300.00
					Totals for REGION 7 HEADSTART ASSOC	900.00
06/29/2016	151606939 A	141600384 REICHENBERGER, TARA	030 E 2139 04 0000 000 14 581	5-16MILES	TARA REICHENBERGER MAY 2016 IN-DISTRICT MILEAGE	36.18
					Totals for REICHENBERGER, TARA	36.18
06/16/2016	110272 R	141600407 REINS OF HOPE	030 E 2100 04 0000 000 14 323	2015-2016	2015-16 RIDING SESSIONS FOR SPECIAL EDUCATION STUDENTS	5,075.00
					Totals for REINS OF HOPE	5,075.00
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4000 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	51.29
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4100 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.29

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4200 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.29
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4300 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.29
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4400 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.28
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4500 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.28
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
06/09/2016	110007 R	111600393 RESOURCES FOR EDUCAT	116 E 2200 00 4800 131 11 619	RENEWAL201	HOME AND SCHOOL CONNECTIONS	51.28
					MAGAZINE RENEWAL FOR 2016-17 SCHOOL YEAR. SMALL DISTRICT (501-2500 STUDENTS)	
					Totals for RESOURCES FOR EDUCATORS	359.00
06/16/2016	110274 R	161600723 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APRIL-JUN 2016 RETAILERS SALES TAX	90.85
06/23/2016	110296 R	161600764 RETAILERS' SALES TAX	006 R 1922 00 0000 000 00 000	APR-JUNE20	APRIL-JUNE 2016 RETAILERS SALES TAX	14.80
					Totals for RETAILERS' SALES TAX	105.65
06/29/2016	110481 R	111600353 RISING BOOKS	116 E 1000 00 3500 165 11 619	926	CAREER READINESS/FINANCIAL LITERACY & TEENAGERS PREPARING FOR REAL WORLD - RCYS	613.25
					Totals for RISING BOOKS	613.25
06/29/2016	151606996 A	111600391 ROBERTS HUTCH LINE I	013 E 1000 07 4500 000 11 619	378784	ALUMINUM CORK BOARD FOR ALP - B. SMITH	277.98
06/29/2016	151606996 A	211600477 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378891	HON METAL BOOKCASE FOR SJH RM 107	221.99
06/29/2016	151606996 A	111600356 ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 14 619	378009.1	INDUSTRIAL SHREDDER & PENCIL	448.08

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06/29/2016	151606996 A	111600356 ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 11 619	378009.1	SHARPENERS - RCYS INDUSTRIAL SHREDDER & PENCIL	1,867.32
06/29/2016	151606996 A	111600356 ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 14 619	378009	SHARPENERS - RCYS INDUSTRIAL SHREDDER & PENCIL	107.52
06/29/2016	151606996 A	111600356 ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 11 619	378009	SHARPENERS - RCYS INDUSTRIAL SHREDDER & PENCIL	448.08
06/29/2016	151606996 A	451600068 ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 739	379092	SHARPENERS - RCYS FURNITURE - TABLE & CHAIRS	2,926.01
06/29/2016	151606996 A	211600461 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 653	378562/.1	TRIPP LITE SMARTPRO 1000 VA TOWER DIGITAL UPS FOR HEAD START AND EARLY HEAD START	811.52
06/29/2016	151606996 A	211600461 ROBERTS HUTCH LINE I	336 E 2290 05 2250 314 21 619	378562/.1	TRIPP LITE SMARTPRO 1000 VA TOWER DIGITAL UPS FOR HEAD START AND EARLY HEAD START	202.88
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378470.3	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	152.00
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378470.3	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	47.99
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378470.1	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	6.49
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378470.1	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	2.05
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378470.2	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	527.90
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378470.2	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	166.69
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378470	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	124.37
06/29/2016	151606996 A	211600457 ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378470	PROGRAM SUPPLIES, MICROWAVE, AND COFFEE POT FOR HEAD START OFFICES AND LOUNGE @ SJH	39.27
06/29/2016	151606996 A	101600056 ROBERTS HUTCH LINE I	006 E 2311 10 0000 000 10 613	378063	OFFICE SUPPLIES/BOE	283.80

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06/29/2016	151606996	A	461600096	ROBERTS HUTCH LINE I	006 E 1000 01 4600 000 46 616	379038 OFFICE CHAIR FOR BARBARA PHILLIPS SCHOOL COUNSELOR	139.00
06/29/2016	151606996	A	211600508	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	379506 PROGRAM SUPPLIES FOR AMY JACKSON AND TERESA MEDINA IN FRONT OFFICE @ SJH	891.51
06/29/2016	151606996	A	211600508	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	379506.1 PROGRAM SUPPLIES FOR AMY JACKSON AND TERESA MEDINA IN FRONT OFFICE @ SJH	14.69
06/29/2016	151606996	A	211600508	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	379506.2 PROGRAM SUPPLIES FOR AMY JACKSON AND TERESA MEDINA IN FRONT OFFICE @ SJH	33.60
06/29/2016	151606996	A	221600255	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	379679 PROGRAM SUPPLIES/STORAGE ORGANIZERS, REUSABLE HOOKS, ETC	2,430.01
06/29/2016	151606996	A	221600255	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	379679.1 PROGRAM SUPPLIES/STORAGE ORGANIZERS, REUSABLE HOOKS, ETC	29.61
06/29/2016	151606996	A	221600255	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	379679.2 PROGRAM SUPPLIES/STORAGE ORGANIZERS, REUSABLE HOOKS, ETC	121.08
06/29/2016	151606996	A	221600255	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	379679.3 PROGRAM SUPPLIES/STORAGE ORGANIZERS, REUSABLE HOOKS, ETC	29.49
06/29/2016	151606996	A	221600255	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	379679.4 PROGRAM SUPPLIES/STORAGE ORGANIZERS, REUSABLE HOOKS, ETC	420.86
06/29/2016	151606996	A	421600058	ROBERTS HUTCH LINE I	016 E 1000 01 4200 000 42 739	379681 FELLOWES POWERSHRED 125CI SHREDDER	595.84
06/29/2016	151606996	A	451600062	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	378561.1 FELLOWS POWERSHRED 225Ci AND STOREX LITERATURE ORGANIZER	928.60
06/29/2016	151606996	A	451600062	ROBERTS HUTCH LINE I	006 E 1000 01 4500 000 45 616	378561 FELLOWS POWERSHRED 225Ci AND STOREX LITERATURE ORGANIZER	122.35
06/29/2016	151606996	A	211600502	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	379237.1 PROGRAM SUPPLIES FOR KYLEE RALEIGH	21.40
06/29/2016	151606996	A	211600502	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	379237 PROGRAM SUPPLIES FOR KYLEE RALEIGH	208.40
06/29/2016	151606996	A	221600234	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378015.1 DRAWER ORGANIZERS, MECHANICAL PENCILS, & SCANNERS	3,397.68
06/29/2016	151606996	A	221600234	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378015.4 DRAWER ORGANIZERS, MECHANICAL	126.78

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06/29/2016	151606996	A	221600234	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378015.3	PENCILS, & SCANNERS DRAWER ORGANIZERS, MECHANICAL	132.04
06/29/2016	151606996	A	221600234	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378015.2	PENCILS, & SCANNERS DRAWER ORGANIZERS, MECHANICAL	96.65
06/29/2016	151606996	A	221600234	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 619	378015	PENCILS, & SCANNERS DRAWER ORGANIZERS, MECHANICAL	526.10
06/29/2016	151606996	A	111600407	ROBERTS HUTCH LINE I	006 E 1000 01 0000 000 11 619	378940	PENCILS, & SCANNERS DRY ERASE EASEL FOR CURRICULUM LAB - BOARD ROOM	71.62
06/29/2016	151606996	A	111600407	ROBERTS HUTCH LINE I	016 E 1000 01 0000 000 11 739	378940	DRY ERASE EASEL FOR CURRICULUM LAB - BOARD ROOM	274.95
06/29/2016	151606996	A	191600471	ROBERTS HUTCH LINE I	006 E 2620 00 0000 000 16 438	379658	QRTPPA 406 BOARD, DRY ERASE, ALMFRM, 4' X 6' FOR MORGAN	251.51
06/29/2016	151606996	A	191600470	ROBERTS HUTCH LINE I	006 E 2620 00 0000 000 16 438	379657	2 - QRTPPA408 BOARD, DRY ERASE 4' X 8' FOR MCC	616.20
06/29/2016	151606996	A	211600460	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378726	3 QTY NUCLEUS CHAIRS FOR HEAD START	1,107.18
06/29/2016	151606996	A	211600395	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	376421	OFFICE CHAIR FOR AMY JACKSON - FRONT OFFICE @ SJH	359.06
06/29/2016	151606996	A	221600264	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 739	380507	PROGRAM SUPPLIES/LAMINATER, FILM, PUNCH/STAPLER	3,083.28
06/29/2016	151606996	A	221600264	ROBERTS HUTCH LINE I	336 E 2290 05 2250 000 21 739	379678	PROGRAM SUPPLIES/LAMINATER, FILM, PUNCH/STAPLER	323.11
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	379387.1	SUPPLIES FOR ALP	471.93
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 258 14 619	379387.1	SUPPLIES FOR ALP	28.06
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	379387.2	SUPPLIES FOR ALP	306.99
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 258 14 619	379387.2	SUPPLIES FOR ALP	18.25
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 000 14 739	379387	SUPPLIES FOR ALP	46.31
06/29/2016	151606996	A	141600420	ROBERTS HUTCH LINE I	030 E 1000 04 0000 258 14 619	379387	SUPPLIES FOR ALP	2.75
06/29/2016	151606996	A	161600767	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	380796	OFFICE SUPPLIES FOR DIST. BUSINESS OFFICE	437.93
06/29/2016	151606996	A	211600442	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378162.1	PROGRAM OFFICE SUPPLIES, LOUNGE SUPPLIES AND SHREDDERS FOR HEAD START @ SJH	945.95
06/29/2016	151606996	A	211600442	ROBERTS HUTCH LINE I	326 E 2290 00 2200 000 21 619	378162	PROGRAM OFFICE SUPPLIES, LOUNGE SUPPLIES AND SHREDDERS FOR HEAD START @ SJH	1,253.57
06/29/2016	151606996	A	161600722	ROBERTS HUTCH LINE I	006 E 1000 02 3200 000 32 739	379769	CHAIRS, TABLES, SHELVES FOR HMS8	382.02

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06/29/2016	151606996	A	161600722	ROBERTS HUTCH LINE I	006 E 1000 02 3200 000 32 739	379769.1	CHAIRS, TABLES, SHELVES FOR HMS8	504.68
06/29/2016	151606996	A	161600722	ROBERTS HUTCH LINE I	006 E 1000 02 3200 000 32 739	380506	CHAIRS, TABLES, SHELVES FOR HMS8	792.06
Totals for ROBERTS HUTCH LINE INC								30,205.04
06/09/2016	110008	R	181600593	ROCKMOUNT RESEARCH &	006 E 2650 09 0000 000 12 619	1216746	INSET KIT PART # 90497 75 PC METRIC	323.43
Totals for ROCKMOUNT RESEARCH & ALLOYS I								323.43
06/09/2016	110009	R	271600069	ROSEN PUBLISHING GRO	013 E 2222 03 0000 000 11 641	632394	BOOK ORDER FOR HHS LIBRARY	1,341.00
Totals for ROSEN PUBLISHING GROUP INC.								1,341.00
06/29/2016	110482	R	271600077	ROWMAN LITTLEFIELD	013 E 2222 03 0000 000 11 641	10175901	BOOK ORDER FOR HHS LIBRARY	425.07
Totals for ROWMAN LITTLEFIELD								425.07
06/09/2016	151606875	A	141600385	RUDA, JODI	030 E 2152 04 0000 000 14 581	4-16MILES	JODI RUDA APRIL & MAY 2016 IN-DISTRICT MILEAGE	23.22
06/09/2016	151606875	A	141600390	RUDA, JODI	030 E 2152 04 0000 000 14 619	SUPPLIES5-	JODI RUDA REIMBURSEMENT FOR SPEECH SUPPLIES	38.89
06/29/2016	151606940	A	141600385	RUDA, JODI	030 E 2152 04 0000 000 14 581	5-16MILES	JODI RUDA APRIL & MAY 2016 IN-DISTRICT MILEAGE	10.26
Totals for RUDA, JODI								72.37
06/29/2016	110483	R	411600073	S & S WORLDWIDE	006 E 1000 01 4100 000 41 616	9097309	SUPPLIES FOR STUDENTS	74.97
06/29/2016	110483	R	221600224	S & S WORLDWIDE	336 E 2290 05 2250 000 21 619	9090968	PROGRAM SUPPLIES/GIANT WALL CALENDAR, 5" SCISSORS, BEANBAGS, ETC	849.52
Totals for S & S WORLDWIDE								924.49
06/09/2016	110010	R	341600410	SALINA STEEL SUPPLY	034 E 1000 03 0000 353 34 619	01281362	MACHINE SHOP/WELDING MATERIALS	51.16
06/09/2016	110010	R	341600410	SALINA STEEL SUPPLY	034 E 1000 03 0000 378 34 619	01281362	MACHINE SHOP/WELDING MATERIALS	16.94
06/09/2016	110010	R	341600410	SALINA STEEL SUPPLY	034 E 1000 03 0000 353 34 619	01281361	MACHINE SHOP/WELDING MATERIALS	154.49
06/09/2016	110010	R	341600410	SALINA STEEL SUPPLY	034 E 1000 03 0000 378 34 619	01281361	MACHINE SHOP/WELDING MATERIALS	51.16
Totals for SALINA STEEL SUPPLY INC								273.75
06/09/2016	110011	R	221600260	SALLEE LAWN CARE INC	336 E 2615 05 2250 000 21 422	3023	LAWN CARE @ 518 N WASHINGTON INV#3023	355.00
Totals for SALLEE LAWN CARE INC.								355.00
06/16/2016	110275	R	201602505	SANDERS, CHRISTINE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	200.00
06/02/2016	109974	R	201602504	SANDERS, CHRISTINE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	232.05
Totals for SANDERS, CHRISTINE								432.05

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	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	305 34 619	8045285831	BIOMEDICAL SCIENCE SUPPLIES	1.14
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 619	8045285831	BIOMEDICAL SCIENCE SUPPLIES	19.44
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 739	8045285831	BIOMEDICAL SCIENCE SUPPLIES	48.25
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	305 34 619	8045257003	BIOMEDICAL SCIENCE SUPPLIES	0.74
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 619	8045257003	BIOMEDICAL SCIENCE SUPPLIES	12.52
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 739	8045257003	BIOMEDICAL SCIENCE SUPPLIES	31.07
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	305 34 619	8045257002	BIOMEDICAL SCIENCE SUPPLIES	28.62
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 619	8045257002	BIOMEDICAL SCIENCE SUPPLIES	487.18
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 739	8045257002	BIOMEDICAL SCIENCE SUPPLIES	1,208.98
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	305 34 619	8045245737	BIOMEDICAL SCIENCE SUPPLIES	27.36
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 619	8045245737	BIOMEDICAL SCIENCE SUPPLIES	465.73
06/29/2016	110484	R	341600445	SARGENT WELCH SCIENT	034	E	1000	03 0000	300 34 739	8045245737	BIOMEDICAL SCIENCE SUPPLIES	1,155.75
										Totals for SARGENT WELCH SCIENTIFIC LLC		3,486.78
06/29/2016	110485	R	161600604	SHELDE NORTH AMERIC	008	E	1034	00 0000	000 16 739	355830L	COMPLETE VOLLEYBALL COLLEGIATE SYSTEM: POST W/PADDING, CABLE COVERS ECT.	859.00
06/29/2016	110485	R	161600604	SHELDE NORTH AMERIC	008	E	1034	00 0000	000 16 739	355594L	COMPLETE VOLLEYBALL COLLEGIATE SYSTEM: POST W/PADDING, CABLE COVERS ECT.	8,131.00
										Totals for SHELDE NORTH AMERICA LLC		8,990.00
06/29/2016	110489	R	111600418	SCHOLASTIC INC	116	E	1000	00 1500	000 11 619	13313479	GUIDED READING GUIDES LEVEL B & C - ELEMENTARY	6,120.74
06/29/2016	110489	R	111600427	SCHOLASTIC INC	013	E	1000	07 4500	000 11 619	710000241	NUMBER TALKS: WHOLE NUMBER COMPUTATION K-5 RESOURCE	839.25
06/29/2016	110489	R	111600451	SCHOLASTIC INC	116	E	1000	00 1500	000 11 619	710001790	NUMBER TALKS: HELPING CHILDREN BUILD MENTAL MATH - BY SHERRY PARRISH W/DVD	839.25
06/29/2016	110489	R	441600039	SCHOLASTIC INC	133	E	1000	00 4400	000 11 619	45760356	BOOKS FOR SUMMER READING PROGRAM	0.00
06/29/2016	110489	R	441600039	SCHOLASTIC INC	133	E	1000	00 4400	000 11 619	13293226	BOOKS FOR SUMMER READING PROGRAM	112.47
06/29/2016	110489	R	441600039	SCHOLASTIC INC	133	E	1000	00 4400	000 11 619	13250820	BOOKS FOR SUMMER READING PROGRAM	1,297.07
										Totals for SCHOLASTIC INC		9,208.78
06/29/2016	110487	R	111600434	SCHOOL HEALTH CORPOR	013	E	1000	07 4500	000 11 619	3151683-00	BULK SCHOOL LICEMEISTER COMB PACKS - NURSING	1,700.34
06/29/2016	110487	R	221600266	SCHOOL HEALTH CORPOR	336	E	2290	05 2250	000 21 619	3155202-00	BEAN BAGS FRUIT & VEGGIES, PENCILS FOR LITTLE HANDS, ETC	684.95
06/29/2016	110487	R	221600253	SCHOOL HEALTH CORPOR	336	E	2134	05 2250	000 21 619	3151715-02	STUDENT MEDICAL	267.45

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/29/2016	110487 R	221600253 SCHOOL HEALTH CORPOR	336 E 2134 05 2250 000 21 619	3151715-00	SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC STUDENT MEDICAL	2,255.61
06/29/2016	151606997 A	221600245 SCHOOL NURSE SUPPLY,	336 E 2134 05 2250 000 21 619	0583178-IN	SUPPLIES/TOOTHBRUSHES, TOOTHGEL, CUP DISPENSER,ETC Totals for SCHOOL HEALTH CORPORATION	4,908.35
06/29/2016	151606997 A	211600512 SCHOOL NURSE SUPPLY,	326 E 2132 00 2200 000 21 619	0584356-IN	VARIOUS STUDENT MEDICAL SUPPLIES	4,953.25
06/29/2016	151606997 A	211600512 SCHOOL NURSE SUPPLY,	326 E 2136 00 2200 000 21 619	0584356-IN	HEALTH SUPPLIES FOR HEAD START	136.35
06/29/2016	151606997 A	211600512 SCHOOL NURSE SUPPLY,	326 E 2136 00 2200 000 21 619	0584356-IN	HEALTH SUPPLIES FOR HEAD START	605.25
06/29/2016	151606997 A	211600564 SCHOOL NURSE SUPPLY,	326 E 2290 00 2200 000 21 619	0584347-IN	PULL-UPS AND WIPES FOR HEAD START CLASSROOMS	978.75
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV201033	Totals for SCHOOL NURSE SUPPLY, INC.	6,673.60
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV200734	SUPPLIES FOR ALP	88.99
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV200742	SUPPLIES FOR ALP	101.98
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV200691	SUPPLIES FOR ALP	360.88
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV200689	SUPPLIES FOR ALP	106.99
06/29/2016	110490 R	141600409 SCHOOL OUTFITTERS	013 E 1000 07 0000 151 14 619	INV2006850	SUPPLIES FOR ALP	172.99
06/29/2016	110503 R	401600050 SCHOOL SPECIALTY	016 E 1000 01 4000 000 40 739	2081162893	Totals for SCHOOL OUTFITTERS	949.81
06/29/2016	110503 R	441600035 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081163052	UTILITY CARTS FOR MRS. BLEYTHING AND MRS. RODRIGUEZ.	313.20
06/29/2016	110503 R	421600053 SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 616	2081163052	STANDARD SUPPLIES	19.89
06/29/2016	110503 R	311600345 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081163055	PAPER	396.96
06/29/2016	110503 R	451600060 SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081163052	PE SUPPLIES	117.31
06/29/2016	110503 R	311600353 SCHOOL SPECIALTY	006 E 1000 03 3100 000 31 616	2081163108	TEACHER PLANNER AND GRADE BOOKS	13.50
06/29/2016	110503 R	431600072 SCHOOL SPECIALTY	016 E 1000 01 4300 000 43 739	2081163108	ENGLISH SUPPLIES	102.42
06/29/2016	110503 R	211600435 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	2081163111	WOODEN CHAIRS FOR KDG ROOM (CAPITAL OUTLAY)	1,898.52
06/29/2016	110503 R	111600354 SCHOOL SPECIALTY	006 E 1000 03 3500 000 14 619	2081163106	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START RM @ UNION VALLEY	373.96
06/29/2016	110503 R	311600326 SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081163108	FILE FOLDERS/PENS/MANILA FOLDERS - RCYS	138.51
06/29/2016	110503 R	191600472 SCHOOL SPECIALTY	006 E 2900 10 0000 000 12 616	3081024655	OFFICE SUPPLIES	304.69
06/29/2016	110503 R			2081163144	STANDARD SUPPLIES FOR THE	146.06

CHECK DATE	CHECK CHE		PO		ACCOUNT	INVOICE	INVOICE	AMOUNT
	NUMBER	TYP	NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	
							COPY ROOM	
06/29/2016	110503	R	411600088	SCHOOL SPECIALTY	006 E 1000 01 4100 000 41 619	2081163144	TICKETS AND LETTER	59.61
06/29/2016	110503	R	311600360	SCHOOL SPECIALTY	056 E 1000 03 3100 000 31 616	3081024658	MATH SUPPLIES	418.85
06/29/2016	110503	R	461600088	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163430	SCHOOL SUPPLIES FOR MRS HARD	99.33
06/29/2016	110503	R	461600087	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163425	SCHOOL SUPPLY ORDER FOR MRS. DANYLUK	160.56
06/29/2016	110503	R	461600086	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163425	SCHOOL SUPPLIES FOR MRS. ADAMS	78.24
06/29/2016	110503	R	461600081	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163429	SCHOOL SUPPLIES FOR MRS. SPANN	99.73
06/29/2016	110503	R	461600077	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163429	SCHOOL SUPPLIES FOR SUSAN MALLON	48.17
06/29/2016	110503	R	461600076	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163428	SUPPLY ORDER FOR JANE LANGVARDT	45.35
06/29/2016	110503	R	461600072	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163429	SCHOOL SUPPLIES FOR MRS. WINTERS	96.47
06/29/2016	110503	R	111600373	SCHOOL SPECIALTY	013 E 1000 07 4500 000 11 619	3081024684	GRAPH PAPER, EXPO MARKERS FOR K-6 REPLENISHMENT	2,886.81
06/29/2016	110503	R	461600083	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163283	SCHOOL SUPPLIES FOR MRS. CUSHING	12.96
06/29/2016	110503	R	461600079	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163283	SCHOOL SUPPLIES FOR MRS. JONES	105.91
06/29/2016	110503	R	461600078	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163284	SCHOOL SUPPLIES FOR THE LIBRARY	96.36
06/29/2016	110503	R	461600075	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163283	SCHOOL SUPPLIES FOR SIERRA MICHELSTETTER	17.93
06/29/2016	110503	R	461600073	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163283	SCHOOL SUPPLIES FOR RITA LIMON	88.98
06/29/2016	110503	R	461600070	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163284	SCHOOL SUPPLIES FOR MRS. LOWDEN	90.33
06/29/2016	110503	R	461600082	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024681	SCHOOL SUPPLIES FOR MRS. FERGUSON	105.07
06/29/2016	110503	R	461600080	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024681	SCHOOL SUPPLIES FRO MR. HINES	95.57
06/29/2016	110503	R	461600074	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024681	SCHOOL SUPPLIES FOR DIANE MORRISON	91.05
06/29/2016	110503	R	461600071	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024681	SCHOOL SUPPLY ORDER FOR MRS. DENISON	97.28
06/29/2016	110503	R	461600069	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024681	SCHOOL SUPPLIES FOR MELISSA LAW	95.52

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	110503	R	341600405	SCHOOL SPECIALTY	034 E 1000 03 0000 310 34 616	2081163387 SUPPLIES	53.07
06/29/2016	110503	R	341600405	SCHOOL SPECIALTY	034 E 1000 03 0000 000 34 619	2081163387 SUPPLIES	173.43
06/29/2016	110503	R	341600405	SCHOOL SPECIALTY	034 E 1000 03 0000 311 34 616	2081163387 SUPPLIES	19.43
06/29/2016	110503	R	201602534	SCHOOL SPECIALTY	024 E 3110 00 4400 000 20 613	2081163389 STANDARD SUPPLIES/FDS-LIN/JUNE	125.95
06/29/2016	110503	R	201602533	SCHOOL SPECIALTY	024 E 3110 00 3300 000 20 613	2081163387 STANDARD SUPPLIES/FDS-HMS7/JUNE	90.69
06/29/2016	110503	R	201602532	SCHOOL SPECIALTY	024 E 3110 00 3200 000 20 613	2081163389 STANDARD SUPPLIES/FDS-HMS8/JUNE	108.13
06/29/2016	110503	R	201602531	SCHOOL SPECIALTY	024 E 3110 00 3100 000 20 613	2081163389 STANDARD SUPPLIES/FDS-HHS/JUNE	112.18
06/29/2016	110503	R	201602530	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081163387 STANDARD SUPPLIES/FDS/JUNE	290.81
06/29/2016	110503	R	111600293	SCHOOL SPECIALTY	013 E 1000 07 4400 000 11 619	2081163392 HEADPHONES FOR K-2 DISTRICT REPLENISHMENT	445.00
06/29/2016	110503	R	311600325	SCHOOL SPECIALTY	006 E 1000 03 3100 318 31 619	2081162894 MATH SUPPLIES	391.50
06/29/2016	110503	R	211600386	SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 616	2081162647 WAREHOUSE CLASSROOM SUPPLIES FOR HEAD START RM 101 @ SJH	522.01
06/29/2016	110503	R	461600084	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081024707 SCHOOL SUPPLIES FOR MRS. STEINLE	88.46
06/29/2016	110503	R	441600040	SCHOOL SPECIALTY	116 E 1000 00 4400 000 11 619	2081163680 STANDARD SUPPLIES	164.06
06/29/2016	110503	R	401600055	SCHOOL SPECIALTY	006 E 1000 01 4000 000 40 619	3081024706 STEM SUPPLIES	198.97
06/29/2016	110503	R	311600339	SCHOOL SPECIALTY	006 E 1000 03 0000 000 11 619	3081024699 HHS SUPPLIES - MOBILE RACK, WHITE, CANARY YELLOW, ROYAL BLUE COLORED CRAFT PAPER ROLL	1,029.56
06/29/2016	110503	R	211600434	SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	3081024699 CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ UNION VALLEY	106.63
06/29/2016	110503	R	111600404	SCHOOL SPECIALTY	006 E 1000 02 0000 000 11 619	3081024701 CURRICULUM OFFICE SUPPLIES 2016-17	1,752.22
06/29/2016	110503	R	111600341	SCHOOL SPECIALTY	176 E 1000 00 0000 000 11 619	3081024698 ESL SUPPLY ORDER FOR STUCKERT - 2016-17 SCHOOL YEAR	1,449.50
06/29/2016	110503	R	461600093	SCHOOL SPECIALTY	006 E 2410 01 4600 000 46 613	2081163585 OFFICE ORDER	121.14
06/29/2016	110503	R	461600092	SCHOOL SPECIALTY	006 E 2410 01 4600 000 46 613	2081163587 SCHOOL SUPPLIES FOR BEGINNING OF THE SCHOOL YEAR AND OFFICE	256.85
06/29/2016	110503	R	461600090	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163585 SCHOOL SUPPLIES FOR CHELSEA CLOUGH	89.53
06/29/2016	110503	R	461600085	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081163585 SCHOOL SUPPLIES FOR MRS. FREDERICKS	82.54
06/29/2016	110503	R	211600476	SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	2081163587 FOAM DOMINOES FOR NICKERSON	36.68

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					HEAD START	
06/29/2016	110503 R	111600387 SCHOOL SPECIALTY	056 E 1000 01 0000 000 11 645	2081163587	ELEMENTARY SCIENCE CONSUMABLE SUPPLIES - REPLENISHMENT 2016-17	523.85
06/29/2016	110503 R	441600037 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 739	2081163772	CHAIR FOR NEW TEACHER	175.08
06/29/2016	110503 R	211600458 SCHOOL SPECIALTY	326 E 1000 00 2200 000 21 619	3081024714	PAPER ROLLS FOR HEAD START @ SJH RM 106	73.12
06/29/2016	110503 R	211600458 SCHOOL SPECIALTY	326 E 2290 00 2200 000 21 619	3081024714	PAPER ROLLS FOR HEAD START @ SJH RM 106	73.13
06/29/2016	110503 R	111600385 SCHOOL SPECIALTY	011 E 1000 07 0000 000 11 739	2081163908	EQUIPMENT FOR PRE-K CLASS GRABER JUNE 2016 JENKINS	174.20
06/29/2016	110503 R	111600278 SCHOOL SPECIALTY	013 E 1000 07 4400 000 11 619	2081161244	DISTRICT ORDER FOR ELEMENTARY HEADPHONES - 3RD GRADE	4,869.00
					Totals for SCHOOL SPECIALTY	22,311.82
06/29/2016	151606941 A	211600431 SCHROEDER, CHRISTOPH	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR CHRIS SCHROEDER	32.40
					Totals for SCHROEDER, CHRISTOPHER	32.40
06/02/2016	151606858 A	111600329 SENSENEY MUSIC	056 E 1000 01 0000 000 11 644	3016415	KODALY VOCAL MUSIC TEXT ORDER FOR LISA WEST, DENISE FERGUSON & MICHELLE UNRUH	536.93
06/29/2016	151606998 A	111600349 SENSENEY MUSIC	006 E 1000 03 0000 000 11 619	3020179	HHS PIANO MOVING PAD ORDER - MORELAND-PIANO LAB	345.00
					Totals for SENSENEY MUSIC	881.93
06/29/2016	110504 R	181600705 SERVERSUPPLY.COM INC	326 E 2290 00 2200 000 21 619	2870761	SJH - CISCO CP-9971 - C-K9 IP PHONE - INV# 2870761	285.00
					Totals for SERVERSUPPLY.COM INC.	285.00
06/09/2016	151606877 A	221600261 SERVICE MASTER	336 E 2615 05 2250 000 21 420	20224	JANITORIAL SERVICES & SUPPLIES INV#20167 & 20224	40.76
06/09/2016	151606877 A	221600261 SERVICE MASTER	336 E 2615 05 2250 000 21 420	20167	JANITORIAL SERVICES & SUPPLIES INV#20167 & 20224	539.00
					Totals for SERVICE MASTER	579.76
06/02/2016	109975 R	201602482 SHERRY, TALISHA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	13.60
					Totals for SHERRY, TALISHA	13.60
06/23/2016	110292 R	181600725 SIMPLEXGRINNELL LP	006 E 2620 00 0000 406 16 438	78658299	ADMIN - SUPPRESSION GAS & FIRE SYSTEM TEST & INSPECTION - INV # 78658299	877.27
06/23/2016	110292 R	181600724 SIMPLEXGRINNELL LP	006 E 2620 00 0000 406 16 438	78658298	EEC - FIRE SYSTEM TEST & INSPECTION - INV # 78658298	1,292.59
06/23/2016	110292 R	181600726 SIMPLEXGRINNELL LP	006 E 2620 00 0000 406 16 438	78645764	MCC & HMS 7 - FIRE SYSTEM	2,890.54

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							TEST & INSPECTION - INV # 78645764	
06/02/2016	109976	R	181600679	SIMPLEXGRINNELL LP	006 E 2640 09 0000 738 18 619	82527221	DIST - FIRE ALARM BOARD - PROPOSAL # 82527221	614.80
06/29/2016	110505	R	181600656	SIMPLEXGRINNELL LP	006 E 2620 09 0000 738 18 438	82593892	DIST - BACKFLOW PREVENTER RE-BUILD - QUOTE DATED: MAY 9, 2016	1,771.00
06/29/2016	110505	R	181600655	SIMPLEXGRINNELL LP	016 E 4700 00 0000 406 18 438	82592650	CTEA, HHS - 5 YEAR TEST & REPLACE GAUGES ON FIRE SPRINKLER SYSTEM - QUOTE DATED: MAY 12, 2016	1,344.81
06/29/2016	110505	R	181600701	SIMPLEXGRINNELL LP	008 E 2620 00 0000 000 16 438	78662687	SJH - FIRE SYSTEM TEST & INSPECTION - INV # 78662687	805.22
							Totals for SIMPLEXGRINNELL LP	9,596.23
06/29/2016	110506	R	211600495	SMILEMAKERS	326 E 2132 00 2200 000 21 619	7805806	HEALTH ROOM SUPPLIES FOR HEAD START	195.81
06/29/2016	110506	R	211600495	SMILEMAKERS	326 E 2132 00 2200 000 21 619	7805805	HEALTH ROOM SUPPLIES FOR HEAD START	35.97
06/29/2016	110506	R	211600495	SMILEMAKERS	326 E 2132 00 2200 000 21 619	7808632	HEALTH ROOM SUPPLIES FOR HEAD START	259.99
							Totals for SMILEMAKERS	491.77
06/29/2016	110507	R	221600308	SMITH ELECTRIC INC	336 E 2615 05 2250 000 21 430	11017	LIGHT FIXTURE REPAIRS @ 518 N WASHINGTON INV#11017	107.98
							Totals for SMITH ELECTRIC INC	107.98
06/16/2016	151606886	A	221600287	SMITH, CHARLOTTE	336 E 2191 05 2250 148 21 619	SUPPLIES 5	PURCHASED ELECTRONIC LABEL SYSTEM	25.00
							Totals for SMITH, CHARLOTTE	25.00
06/29/2016	151606942	A	201602538	SMITH, SARAH	024 E 3120 00 0000 000 20 581	5-16MILES	MAY 2016 MILEAGE	9.18
							Totals for SMITH, SARAH	9.18
06/29/2016	151606999	A	201602526	SMITHS MARKET	024 E 3120 00 3300 000 20 630	309209	HMS7 PRODUCE 05/31/2016	258.20
06/29/2016	151606999	A	201602526	SMITHS MARKET	024 E 3120 00 3300 000 20 630	309214	HMS7 PRODUCE 05/31/2016	81.00
06/29/2016	151606999	A	211600480	SMITHS MARKET	310 E 3190 00 0000 000 21 639	11948	CACFP FRUIT & VEGGIES FOR 4YR OLD PRGM @ LINCOLN - INVOICE #11948 & #11578	2.86
							Totals for SMITHS MARKET	342.06
06/29/2016	110508	R	111600424	SOLUTION TREE	116 E 1000 00 1500 000 11 582	100028489	PLC'S @ WORK INSTITUTE FOR DISTRICT STAFF - HMS @ ALLEN, AVENUE A, MCCANDLESS, MORGAN & WILEY	15,906.00

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for SOLUTION TREE	15,906.00
06/29/2016	110510 R	341600457 SOUTHERN REGIONAL ED	034 E 2222 03 0000 000 34 649	#16/17-01-	TECHNOLOGY CENTERS THAT WORK SITE FEE FOR 2016-2017	2,000.00
					Totals for SOUTHERN REGIONAL EDUCATION B	2,000.00
06/29/2016	110509 R	441600038 SOUTHWEST BINDING &	006 E 1000 01 4400 000 44 619	1397064-00	SUPPLIES - LAMINATING FILM	84.14
06/29/2016	110509 R	211600551 SOUTHWEST BINDING &	326 E 1000 00 2200 000 21 619	1398532-00	LAMINATION FILM FOR HEAD START	857.10
					Totals for SOUTHWEST BINDING & LAMINATIN	941.24
06/29/2016	110511 R	331600110 SOUTHWEST STRINGS	006 E 2640 02 3200 362 32 439	1303103-IN	BASS STRINGS, VIOLA STRINGS, VIOLIN STRINGS, TUNING STRINGS, COMPOSITE BOWS, VARIABLE SIZES FOR ORCHESTRA FOR 2016-17 SCHOOL YEAR	948.34
					Totals for SOUTHWEST STRINGS	948.34
06/09/2016	110012 R	161600690 SPACEWALK FUN	006 E 1000 01 4600 000 46 616	1251	SPACEWALK RENTAL FOR MORGAN 5/9/16	340.00
					Totals for SPACEWALK FUN	340.00
06/29/2016	110512 R	141600426 SPECIAL NEEDS TOYS	116 E 1000 00 1500 000 11 619	202582	CLASSROOM SUPPLIES FOR BRETT ARNDT	309.00
					Totals for SPECIAL NEEDS TOYS	309.00
06/29/2016	110513 R	441600042 SPORTIME LLC	116 E 1000 00 4400 000 11 619	3081024739	SUPPLIES FOR CLASSROOM	250.07
					Totals for SPORTIME LLC	250.07
06/29/2016	110105 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	636.29
06/14/2016	110032 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	636.29
06/30/2016	110162 R	0 STATE DISBURSEMENT U	030 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	636.29
					Totals for STATE DISBURSEMENT UNIT	1,908.87
06/02/2016	109977 R	201602486 STIVERS, TAYLOR	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	42.30
					Totals for STIVERS, TAYLOR	42.30
06/29/2016	151606943 A	141600373 STUCKY, KAREN	030 E 2138 04 0000 000 14 581	5-16MILES	KAREN STUCKY MAY 2016 IN-DISTRICT MILEAGE.	47.52
					Totals for STUCKY, KAREN	47.52
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	11200788	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	11200788	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2015-2016	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	11200788	TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.16

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	11200788	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	11200788	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	11200788	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	11200788	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.16
06/09/2016	110013 R	161600012 STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	11200788	SERVICE 2015-2016 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD	405.19
06/09/2016	110013 R	221600258 STUTZMAN REFUSE DISP	336 E 2620 05 2250 000 21 421	11201108	STUTZMAN REFUSE DISPOSAL INV#11201108	62.29
					Totals for STUTZMAN REFUSE DISPOSAL	3,303.60
06/29/2016	110514 R	181600730 SUPERIOR SERVICE CO	006 E 2620 01 0000 000 16 739	17720	SSC - HOT WATER PRESSURE WASHER HOTSY 795SS	5,900.00
					Totals for SUPERIOR SERVICE CO INC.	5,900.00
06/29/2016	110515 R	331600111 SWEETWATER SOUND INC	006 E 2640 02 3300 362 33 439	13985730	DOWNLOADED FINALE UPGRADE FROM PREVIOUS VERSION OF FINALE	149.00
					Totals for SWEETWATER SOUND INC	149.00
06/29/2016	110516 R	171600153 TANGIBLE PLAY INC.	116 E 1000 00 1500 000 11 619	1230090	DIST - OSMO WONDER KIT & CODING GAME QUOTE# 0001867	5,821.20
06/29/2016	110516 R	171600153 TANGIBLE PLAY INC.	016 E 1034 03 0000 604 31 739	1230090	DIST - OSMO WONDER KIT & CODING GAME QUOTE# 0001867	783.00
06/29/2016	110516 R	171600148 TANGIBLE PLAY INC.	006 E 1000 01 4500 000 45 616	1230072	MCC - FULL OSMO GAME SYSTEM: EVERYTHING YOU NEED TO PLAY NUMBERS, TANGRAM, WORDS, NEWTON, AND MASTERPIECE - QUOTE # 0001851	990.00
					Totals for TANGIBLE PLAY INC.	7,594.20
06/29/2016	110517 R	211600444 TEACHING STRATEGIES	326 E 1000 00 2200 000 21 619	0270449-IN	CREATIVE CURRICULUM FOR PRESCHOOL, 6TH EDITION W/ DAILY RESOURCES AND SHIPPING	4,684.82

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CHARGES FOR HEAD START								
Totals for TEACHING STRATEGIES INC								4,684.82
07/14/2016	110227	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160714AD	Payroll accrual	10.50
08/15/2016	110247	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160815AD	Payroll accrual	10.50
06/29/2016	110143	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160629AD	Payroll accrual	82.75
06/29/2016	110143	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160629AD	Payroll accrual	12.05
06/29/2016	110143	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160629AD	Payroll accrual	76.50
06/29/2016	110143	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160629AD	Payroll accrual	12.05
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	423.59
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.05
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	024 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	64.59
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	76.50
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.05
06/14/2016	110083	R	0	TEXAS LIFE INSURANCE	326 L 8060 00 0000 000 00 000	20160615AD	Payroll accrual	44.75
06/30/2016	110196	R	0	TEXAS LIFE INSURANCE	006 L 8060 00 0000 000 00 000	20160630AD	Payroll accrual	82.75
06/30/2016	110196	R	0	TEXAS LIFE INSURANCE	008 L 8060 00 0000 000 00 000	20160630AD	Payroll accrual	12.05
06/30/2016	110196	R	0	TEXAS LIFE INSURANCE	030 L 8060 00 0000 000 00 000	20160630AD	Payroll accrual	76.50
06/30/2016	110196	R	0	TEXAS LIFE INSURANCE	013 L 8060 00 0000 000 00 000	20160630AD	Payroll accrual	12.05
Totals for TEXAS LIFE INSURANCE COMPANY								1,021.23
06/29/2016	110106	R	0	TG	006 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	179.11
06/29/2016	110106	R	0	TG	013 L 8090 00 0000 000 00 000	20160629AD	Payroll accrual	179.10
06/14/2016	110033	R	0	TG	006 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	179.11
06/14/2016	110033	R	0	TG	013 L 8090 00 0000 000 00 000	20160615AD	Payroll accrual	179.10
06/30/2016	110163	R	0	TG	006 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	179.11
06/30/2016	110163	R	0	TG	013 L 8090 00 0000 000 00 000	20160630AD	Payroll accrual	179.10
Totals for TG								1,074.63
06/29/2016	110518	R	221600251	THE COTTONWOOD GROUP	336 E 1000 05 2250 000 21 619	8341	INSTRUCTIONAL SUPPLIES/BREASTFEEDING BAGS	150.20
Totals for THE COTTONWOOD GROUP LLC								150.20
06/29/2016	110519	R	311600366	THE HON COMPANY	006 E 1000 03 3100 318 31 619	190930	HHS - TEACHER SCHOOL DESKS	977.66
Totals for THE HON COMPANY								977.66
06/16/2016	151606887	A	251600048	THE HUTCHINSON NEWS	006 E 2831 10 0000 000 25 542	254614	CLASSIFIED ADVERTISING FOR TECHNOLOGY SUPPORT AND MASTER ELECTRICIAN IN THE #HUTCHINSON NEWS 05/01/16-05/31/16 #254614	474.28
06/02/2016	151606859	A	341600404	THE HUTCHINSON NEWS	034 E 1000 03 0000 309 34 661	30025	BLDG TRADES AD	343.07
Totals for THE HUTCHINSON NEWS								817.35
06/02/2016	109978	R	201602507	THOMPSON, HEATHER	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	24.01

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for THOMPSON, HEATHER	24.01
06/02/2016	109979	R	161600671	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 734 18 438	3002590333	DISTRICT ELEVATOR MAINTENANCE FOR JUNE 2016	2,229.06
06/09/2016	110014	R	181600691	THYSSENKRUPP ELEVATO	006 E 2620 09 0000 000 12 739	5000517081	ESC - ELEVATOR REPAIR INV# 5000517081	592.00
							Totals for THYSSENKRUPP ELEVATOR CORPORA	2,821.06
06/23/2016	110293	R	161600703	TOTALFUNDS BY HASLER	006 E 2900 10 0000 000 12 531	6-6-16	ADDITIONAL POSTAGE FOR POSTAGE METER	1,500.00
							Totals for TOTALFUNDS BY HASLER	1,500.00
06/29/2016	151606944	A	211600430	TOWLE, KAY	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR KAY TOWLE	14.04
							Totals for TOWLE, KAY	14.04
06/29/2016	110520	R	311600365	TRAINING ROOM INC	006 E 1000 03 3100 318 31 619	89258	HHS - MISC TRAINING ROOM SUPPLIES	1,640.10
							Totals for TRAINING ROOM INC	1,640.10
06/29/2016	110521	R	181600532	TRANE COMPANY	016 E 4600 00 0000 450 18 459	033467	HMS 7 - COMPRESSOR REPLACEMENT - TCPN# 10-10009-15-014	25,394.00
							Totals for TRANE COMPANY	25,394.00
06/29/2016	110522	R	221600268	TREND ENTERPRISES IN	336 E 2290 05 2250 000 21 619	1975479	RI PROG SUPPLIES/LEARNING CHARTS-NUMBERS, VEGGIE POSTERS, STICKERS,ETC	466.25
							Totals for TREND ENTERPRISES INC.	466.25
06/29/2016	151606945	A	211600429	TURNER, GLENDA	326 E 2290 00 2200 000 21 581	5-16MILES	MAY 2016 ACTUAL MILEAGE FOR GLENDA TURNER	34.02
							Totals for TURNER, GLENDA	34.02
06/23/2016	110294	R	211600554	UNIFICATION PLACE LL	326 E 1000 00 2200 251 21 619	1051	MANAGING EMOTIONAL MAYHEM FOR EDUCATION STAFF @ HEAD START AND EARLY HEAD START - INVOICE #1051	1,750.00
06/23/2016	110294	R	211600554	UNIFICATION PLACE LL	336 E 1000 05 2250 000 21 619	1051	MANAGING EMOTIONAL MAYHEM FOR EDUCATION STAFF @ HEAD START AND EARLY HEAD START - INVOICE #1051	750.00
							Totals for UNIFICATION PLACE LLC	2,500.00
06/09/2016	110015	R	341600411	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062869	WELDING UNIFORMS	51.40
06/09/2016	110015	R	341600411	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062719	WELDING UNIFORMS	51.40
06/09/2016	110015	R	341600411	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062569	WELDING UNIFORMS	51.40
06/09/2016	110015	R	341600411	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 062271	WELDING UNIFORMS	126.88

CHECK DATE	CHECK CHE		PO		ACCOUNT				INVOICE	INVOICE	AMOUNT	
	NUMBER	TYP	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION		
Totals for UNIFIRST CORPORATION										281.08		
07/14/2016	110228	R	0	UNITED WAY OF RENO	C 006 L 8090	00	0000	000	00	000	20160714AD Payroll accrual	25.00
07/14/2016	110228	R	0	UNITED WAY OF RENO	C 030 L 8090	00	0000	000	00	000	20160714AD Payroll accrual	3.00
08/15/2016	110248	R	0	UNITED WAY OF RENO	C 006 L 8090	00	0000	000	00	000	20160815AD Payroll accrual	25.00
08/15/2016	110248	R	0	UNITED WAY OF RENO	C 030 L 8090	00	0000	000	00	000	20160815AD Payroll accrual	3.00
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 006 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	855.81
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 008 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	7.35
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 014 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	6.00
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 030 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	179.50
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 034 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	82.50
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 011 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	30.00
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 013 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	220.98
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 116 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	107.44
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 326 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	44.75
06/29/2016	110144	R	0	UNITED WAY OF RENO	C 336 L 8090	00	0000	000	00	000	20160629AD Payroll accrual	11.25
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 006 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	1,236.43
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 008 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	7.35
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 014 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	6.00
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 024 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	25.88
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 028 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	8.00
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 030 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	255.86
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 034 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	82.50
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 011 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	30.00
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 013 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	224.98
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 116 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	117.44
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 326 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	74.71
06/14/2016	110084	R	0	UNITED WAY OF RENO	C 336 L 8090	00	0000	000	00	000	20160615AD Payroll accrual	45.05
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 006 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	731.66
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 008 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	5.85
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 014 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	6.00
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 030 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	164.50
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 034 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	55.50
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 011 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	30.00
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 013 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	207.35
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 116 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	97.72
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 326 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	39.75
06/30/2016	110197	R	0	UNITED WAY OF RENO	C 336 L 8090	00	0000	000	00	000	20160630AD Payroll accrual	6.25
Totals for UNITED WAY OF RENO COUNTY										5,060.36		
06/29/2016	110523	R	111600436	URSUS ENTERPRISES IN	013 E 1000	07	4500	000	11	619	106989 CPR KEYCHAIN MASKS FOR	208.00

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION
						DISTRICT FIRST AIDE/CPR
						PARTICIPANTS
						Totals for URSUS ENTERPRISES INC.
						208.00
06/29/2016	110107	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160629AD Payroll accrual
						646.16
06/14/2016	110034	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20160615AD Payroll accrual
						646.17
						Totals for US DEPARTMENT OF EDUCATION
						1,292.33
06/29/2016	151607001	A	201602552	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475746 Bid System Purchase Order
						88.04
06/29/2016	151607001	A	201602552	US FOODSERVICE	024 E 3120 00 0000 276 20 619	4475746 Bid System Purchase Order
						31.47
06/29/2016	151607001	A	201602550	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475747 Bid System Purchase Order
						86.40
06/29/2016	151607001	A	201602550	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475747 Bid System Purchase Order
						117.56
06/29/2016	151607001	A	201602550	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475747 Bid System Purchase Order
						83.92
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						39.42
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						21.32
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						396.63
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						15.83
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						366.03
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						188.94
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						76.08
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						61.06
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						27.11
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						49.64
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						122.28
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						461.51
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						51.81
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						102.60
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						21.47
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 630	4227349 Bid System Purchase Order
						71.40
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						13.91
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						38.14
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						106.65
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						818.22
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						25.03
06/29/2016	151607001	A	201602479	US FOODSERVICE	024 E 3120 00 0000 724 20 619	4227349 Bid System Purchase Order
						13.64
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						107.01
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						359.70
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						168.60
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						66.81
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						45.42
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order
						102.66

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order	133.52
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order	152.22
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order	173.16
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order	106.80
06/29/2016	151607001	A	201602562	US FOODSERVICE	024 E 3120 00 0000 276 20 630	4475748 Bid System Purchase Order	80.10
						Totals for US FOODSERVICE	4,992.11
06/29/2016	110524	R	171600157	US GAMES.COM	013 E 1000 13 0000 000 11 444	97970669 DIST - FG SW LICENSE - HOSTED NEW - QUOTE: 20803396	6,589.00
06/29/2016	110524	R	111600261	US GAMES.COM	006 E 1000 01 4000 364 11 619	97830972 MORGAN PE ORDER 2016-17	0.00
06/29/2016	110524	R	111600352	US GAMES.COM	006 E 1000 03 3500 000 11 619	97951505 EQUIPMENT FOR RENO COUNTY YOUTH SERVICES - GROTE	426.39
						Totals for US GAMES.COM	7,015.39
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07/14/2016	110229	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	31.74
07/14/2016	110229	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	92.97
08/15/2016	110249	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	95.22
08/15/2016	110249	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	95.22
08/15/2016	110249	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	31.74
08/15/2016	110249	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	92.97
06/29/2016	110147	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	735.20
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06/29/2016	110147	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	118.10
06/29/2016	110147	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	425.82
06/29/2016	110147	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	59.05
06/29/2016	110147	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	177.13
06/29/2016	110147	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	59.05
06/29/2016	110147	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	59.05
06/29/2016	110147	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	31.74
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06/29/2016	110147	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160629AD Payroll accrual	109.50
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06/29/2016	110147	R	0	USD 308 DENTAL		014 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	61.42
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06/29/2016	110147	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	351.83
06/29/2016	110147	R	0	USD 308 DENTAL		116 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	68.24
06/29/2016	110147	R	0	USD 308 DENTAL		326 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	34.12
06/29/2016	110147	R	0	USD 308 DENTAL		336 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	34.12
06/29/2016	110147	R	0	USD 308 DENTAL		176 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	6.82
06/29/2016	110147	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	59.05
06/29/2016	110147	R	0	USD 308 DENTAL		006 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	15.87
06/29/2016	110147	R	0	USD 308 DENTAL		030 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	63.48
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06/29/2016	110147	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	46.48
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06/29/2016	110147	R	0	USD 308 DENTAL		013 L 8060 00 0000 000 00 000			20160629AD	Payroll accrual	68.24
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06/14/2016	110088	R	0	USD 308 DENTAL		336 L 8060 00 0000 000 00 000			20160615AD	Payroll accrual	59.05
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06/14/2016	110088	R	0	USD 308 DENTAL	028	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	95.22	
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06/14/2016	110088	R	0	USD 308 DENTAL	090	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	152.36	
06/14/2016	110088	R	0	USD 308 DENTAL	011	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	63.48	
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06/14/2016	110088	R	0	USD 308 DENTAL	146	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	31.74	
06/14/2016	110088	R	0	USD 308 DENTAL	326	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	495.80	
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06/14/2016	110088	R	0	USD 308 DENTAL	336	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	34.12	
06/14/2016	110088	R	0	USD 308 DENTAL	176	L 8060 00 0000 000 00 000				20160615AD	Payroll accrual	6.82	
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06/14/2016	110088	R	0	USD 308 DENTAL		013	L 8060 00 0000 000 00 000		20160615AD	Payroll accrual	68.24
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06/30/2016	110200	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20160630AD	Payroll accrual	59.05
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06/30/2016	110200	R	0	USD 308 DENTAL		116	L 8060 00 0000 000 00 000		20160630AD	Payroll accrual	31.74
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06/30/2016	110200	R	0	USD 308 DENTAL		034	L 8060 00 0000 000 00 000		20160630AD	Payroll accrual	238.05
06/30/2016	110200	R	0	USD 308 DENTAL		011	L 8060 00 0000 000 00 000		20160630AD	Payroll accrual	63.48
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06/30/2016	110200	R	0	USD 308 DENTAL		146	L 8060 00 0000 000 00 000		20160630AD	Payroll accrual	31.74
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06/30/2016	110200	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	46.48
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06/30/2016	110200	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	46.49
06/30/2016	110200	R	0	USD 308 DENTAL	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	185.94
06/30/2016	110200	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	584.82
06/30/2016	110200	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	61.42
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06/30/2016	110200	R	0	USD 308 DENTAL	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	68.24
06/30/2016	110200	R	0	USD 308 DENTAL	176 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	6.82
06/30/2016	110200	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	59.05
06/30/2016	110200	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	15.87
06/30/2016	110200	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	63.48
06/30/2016	110200	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	15.87
06/30/2016	110200	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	139.46
06/30/2016	110200	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	92.97
06/30/2016	110200	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	46.48
06/30/2016	110200	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	136.48
06/30/2016	110200	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	68.24
						Totals for USD 308 DENTAL	50,438.38
06/16/2016	110276	R	161600734	USD 308 EMPLOYEE MED 008 E 1000 16 0000 000 13 213		7/16FRINGE JUNE EARLY RETIREMENT BOARD	2,475.00
						FRINGE	
06/16/2016	110276	R	161600734	USD 308 EMPLOYEE MED 008 E 2615 16 0000 000 13 213		7/16FRINGE JUNE EARLY RETIREMENT BOARD	225.00
						FRINGE	
06/16/2016	110276	R	161600734	USD 308 EMPLOYEE MED 008 E 2530 16 0000 000 13 213		7/16FRINGE JUNE EARLY RETIREMENT BOARD	225.00
						FRINGE	
06/16/2016	110276	R	161600734	USD 308 EMPLOYEE MED 008 E 2410 16 0000 000 13 213		7/16FRINGE JUNE EARLY RETIREMENT BOARD	225.00
						FRINGE	
06/16/2016	110276	R	161600734	USD 308 EMPLOYEE MED 008 E 2330 16 0000 000 13 213		7/16FRINGE JUNE EARLY RETIREMENT BOARD	225.00
						FRINGE	
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000		20160714AD Payroll accrual	80.10
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000		20160714AD Payroll accrual	80.09
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000		20160714AD Payroll accrual	80.08

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07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160714AD	Payroll accrual	31.38
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160714AD	Payroll accrual	283.14
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	455.00
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	455.00
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	455.00
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	1,365.00
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	1,365.00
07/14/2016	110230	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160714AF	Payroll accrual	455.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	80.10
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	80.09
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	80.08
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	20.92
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	20.92
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AD	Payroll accrual	283.14
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	455.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	455.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	455.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	910.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	910.00
08/15/2016	110250	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160815AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	2,190.81
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	1,011.92
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	1,523.84
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	338.99
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	80.10
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	80.08
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	3,459.70
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	166.67
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	1,045.17
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	360.41
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	80.09
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	1,455.34
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	80.09
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	80.09
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	316.35
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160629AD	Payroll accrual	84.10
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	2,190.81
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	1,011.92

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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	1,523.84
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	338.99
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	240.28
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	96.11
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	80.08
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	6,956.44
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	166.67
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	105.69
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	124.14
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	160.18
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	2,428.89
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	440.50
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	96.11
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	80.09
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	1,727.64
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	405.79
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 146 L 8060 00 0000 000 00 000	146	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	80.09
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	451.30
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	524.60
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	3,225.60
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	1,380.28
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	462.64
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	456.42
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	458.82
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	917.64
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	2,328.95
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	1,034.40
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	110.09
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	994.76
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	3,120.70
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	378.17
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	230.21
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	1,097.57
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	378.17
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	502.96
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	367.44
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	756.34
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD Payroll accrual	5.23

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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	10.46
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	1,173.37
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	24.55
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	47.06
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	275.24
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	10.46
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	1,067.53
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	124.06
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	090	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	37.65
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	011	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	10.46
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	173.79
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	45.64
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	146.41
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	55.44
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 176 L 8060 00 0000 000 00 000	176	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	1.05
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	8,012.15
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	283.14
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	31.15
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	1,021.28
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	034	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	2,042.56
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	954.93
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 326 L 8060 00 0000 000 00 000	326	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	428.12
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 336 L 8060 00 0000 000 00 000	336	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	310.02
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	2,640.53
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	8.42
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	932.46
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	693.03
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 116 L 8060 00 0000 000 00 000	116	L	8060	00	0000	000	00	000	20160615AD	Payroll accrual	462.02
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	1,970.15
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	910.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	546.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	030	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	1,820.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	013	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	304.85
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	006	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	41,216.07
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	008	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	946.86
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	014	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	585.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	024	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	705.25
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	028	L	8060	00	0000	000	00	000	20160615AF	Payroll accrual	910.00

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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,502.50
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	546.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	10,270.75
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,305.33
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,564.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,980.26
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,242.83
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,365.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,365.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,169.67
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	227.50
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	3,274.52
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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,435.90
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	4,189.81
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	268.45
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,308.13
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	910.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	605.15
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	442.09
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	910.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	49,113.86
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,067.90
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,047.50
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	10,562.83
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	028	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	31,782.38
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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	090	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,638.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	7,786.91
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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	5,817.26

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06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	12,007.45
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	505.05
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,457.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	2,275.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,683.50
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	718.90
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	191.10
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	3,653.65
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	024	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	546.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	1,456.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	987.35
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/14/2016	110093	R	0	USD 308 EMPLOYEE MED	421	L	8060	00 0000 000 00 000	20160615AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	2,307.95
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1,380.28
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	462.64
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	456.43
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	458.82
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	994.76
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	378.17
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	502.96
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	367.45
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	756.34
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	5.23
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	5.23
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	10.46
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	610.81
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	24.55

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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	113.60
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	10.46
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	163.33
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	19.18
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1.05
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	5,359.25
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1,021.28
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	1,759.42
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	879.71
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	428.12
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	310.02
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	700.05
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	924.04
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AD	Payroll accrual	693.03
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,970.15
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	910.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,820.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	304.85
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	20,109.13
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	946.86
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	5,937.75
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	2,047.50
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	8,723.76
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,797.24
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,365.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,169.67
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	227.50
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	2,768.30
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	2,820.25
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	605.15
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	442.10
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	910.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	26,797.47
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,067.90
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	409.50
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06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	4,941.30
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	7,331.91
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,289.17
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	45.50
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	8,417.50
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,365.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,820.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	455.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,137.50
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	718.90
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	191.10
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	1,287.65
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	910.00
06/29/2016	110151	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160629AF	Payroll accrual	987.35
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06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,523.84
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06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	24.55
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	9.41
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	349.88
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	41.84
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	10.46

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06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	152.87
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	19.18
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1.05
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	4,792.97
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	738.14
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,021.28
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	879.71
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	700.05
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	924.04
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	693.03
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	462.02
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,515.15
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	910.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,820.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	304.85
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	17,135.08
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	491.84
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	5,937.75
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,592.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	8,057.83
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,251.25
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	113.75
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	646.10
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	946.40
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	227.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,169.35
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	2,275.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	345.80
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	759.85
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,820.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	682.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	227.50

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06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	910.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	80.10
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	80.08
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	2,936.19
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	86.58
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,045.17
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	280.32
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	80.09
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,338.13
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	80.09
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	146	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	80.09
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	220.25
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	336	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	20.02
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,147.05
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	229.41
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	458.82
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	917.64
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	909.92
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	889.55
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	110.09
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	324.54
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	1,134.52
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	378.17
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	567.25
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	378.17
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	189.08
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	756.34
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	5.23
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	5.23
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AD	Payroll accrual	10.46
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	22,593.28
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	008	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,067.89
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	014	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	409.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	7,120.75
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,820.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	011	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	6,876.91
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	1,289.17
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	176	L	8060	00 0000 000 00 000	20160630AF	Payroll accrual	45.50

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06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	7,507.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	910.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	910.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	1,137.50
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	326 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	455.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	1,287.65
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	910.00
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	987.35
06/30/2016	110204	R	0	USD 308 EMPLOYEE MED	116 L 8060 00 0000 000 00 000	20160630AF Payroll accrual	455.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN	647,249.29
06/29/2016	110525	R	181600684	USD 308 FDS	006 E 2610 09 0000 000 18 613	5-18-16 SS SSC - MEETING ROOM SUPPLIES	44.05
06/29/2016	110525	R	301600026	USD 308 FDS	090 E 3330 00 0000 000 15 619	5-17-16 HH SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	3.06
						Totals for USD 308 FDS	47.11
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	20.41
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	1.57
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	147.64
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	20.67
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	024 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	0.56
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	028 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	0.42
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	85.69
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	26.08
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	5.87
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	0.36
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	7.12
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	8.21
07/14/2016	110231	R	0	USD 308 HUTCHINSON S	421 L 8090 00 0000 000 00 000	20160714AF Payroll accrual	0.14
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	115.61
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	3.96
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	65.19
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	27.32
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	2.17
08/15/2016	110251	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160815AF Payroll accrual	1.44
06/02/2016	109980	R	221600239	USD 308 HUTCHINSON S	336 E 1000 05 2250 140 21 561	11A HHS DAYCARE FOR CHILDREN OF EHS STUDENTS MAY INV#11A	1,700.00
06/02/2016	109980	R	221600239	USD 308 HUTCHINSON S	336 E 1000 05 2250 148 21 561	11A HHS DAYCARE FOR CHILDREN OF EHS STUDENTS MAY INV#11A	3,400.00
06/09/2016	110016	R	161600685	USD 308 HUTCHINSON S	056 R 1919 00 0000 000 00 000	TXTBOOK201 EOY TRANSFER TO TEXTBOOK FUND	400,000.00

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06/09/2016	110016	R	321600086	USD 308 HUTCHINSON	S 006 E 1000 02 3200 314 32 619								COMP.REPAI	CASES, SCREEN AND SCREEN COVERS/BROKEN FOR THE 2015/16 SCHOOL YEAR	1,446.40
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	102.37
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	6,953.13
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	1,990.57
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	396.77
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	164.23
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	3.51
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	77.38
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	171.48
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	18.07
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	6,666.11
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	348.49
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	126.24
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	230.50
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	82.30
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	2,551.64
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	750.15
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	62.50
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	1.74
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 133 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	16.44
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	0.33
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 011 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	68.65
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	1,613.51
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 116 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	401.40
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	71.83
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 326 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	486.44
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 336 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	261.95
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	2.52
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 176 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	2.35
06/14/2016	110095	R	0	USD 308 HUTCHINSON	S 421 L 8090 00 0000 000 00 000								20160615AF	Payroll accrual	13.60
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	94.29
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	224.47
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	8.71
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 146 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	3.07
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	4,427.07
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	259.14
06/29/2016	110152	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000								20160629AF	Payroll accrual	65.64

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06/29/2016	110152	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	1,519.27
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	667.13
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	410 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	8.40
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	62.73
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	1,424.93
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	403.42
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	48.90
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	207.55
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	36.54
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	1.15
06/29/2016	110152	R	0	USD 308 HUTCHINSON S	176 L 8090 00 0000 000 00 000	20160629AF Payroll accrual	2.35
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	219.09
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	3,441.03
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	008 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	209.01
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	014 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	65.63
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	1,304.17
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	034 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	316.50
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	62.73
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	1,240.63
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	116 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	319.74
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	146 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	42.94
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	326 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	163.27
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	336 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	7.15
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	1.15
06/30/2016	110205	R	0	USD 308 HUTCHINSON S	176 L 8090 00 0000 000 00 000	20160630AF Payroll accrual	2.35
						Totals for USD 308 HUTCHINSON SCHOOLS	447,583.18
06/29/2016	110526	R	211600473	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	#10 MAY 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHE FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #10	1,213.89
06/29/2016	110526	R	211600473	USD 309 FOOD SERVICE	326 E 3120 00 2200 000 21 579	#10 MAY 2016 CACFP STUDENT AND ADULT BREAKFAST AND LUNCHE FOR SOUTH HUTCH AND NICKERSON HEAD START - INVOICE #10	258.65
						Totals for USD 309 FOOD SERVICE	1,472.54
06/16/2016	110277	R	341600449	USD 310 FAIRFIELD	196 E 1000 44 0000 000 34 619	204 REIMBURSE PERKINS CONSORTIUM	4,103.34
						Totals for USD 310 FAIRFIELD	4,103.34
06/16/2016	151606888	A	341600466	USD 313 BUHLER SCHOO	196 E 1000 41 0000 000 34 321	PERKINS609 REIMBURSE PERKINS CONSORTIUM	1,971.01
06/16/2016	151606888	A	341600466	USD 313 BUHLER SCHOO	196 E 1000 44 0000 000 34 619	PERKINS609 REIMBURSE PERKINS CONSORTIUM	610.74

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/16/2016	151606888	A	341600466	USD 313 BUHLER SCHOO	196 E 1000 41 0000 000 34 321	REIMBUSE L REIMBURSE PERKINS CONSORTIUM	610.74
06/16/2016	151606888	A	341600466	USD 313 BUHLER SCHOO	196 E 1000 44 0000 000 34 619	REIMBUSE L REIMBURSE PERKINS CONSORTIUM	189.25
06/29/2016	151607003	A	211600479	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH5/16U MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	267.86
06/29/2016	151607003	A	211600479	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH5/16U MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	72.45
06/29/2016	151607003	A	211600481	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH5/16P MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	286.35
06/29/2016	151607003	A	211600481	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH5/16P MAY 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START AT PLUM CREEK	72.45
06/29/2016	151607003	A	211600465	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH4/16U APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	654.49
06/29/2016	151607003	A	211600465	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH4/16U APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	175.95
06/29/2016	151607003	A	211600466	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	LUNCH4/16P APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	624.14
06/29/2016	151607003	A	211600466	USD 313 BUHLER SCHOO	326 E 3120 00 2200 000 21 579	LUNCH4/16P APRIL 2016 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	175.95
						Totals for USD 313 BUHLER SCHOOL DISTRIC	5,711.38
06/09/2016	110017	R	141600389	USD 418 MCPHERSON	030 E 2100 04 0000 000 14 323	1516006 AUDIOLOGIST FEE FOR HEARING SCREENINGS FOR SPED STUDENTS	80.00
						Totals for USD 418 MCPHERSON	80.00
06/29/2016	151606946	A	241600191	VALENTINE, JENNIFER	421 E 2190 05 2600 000 24 581	EST.5/16MI ESTIMATED MAY 2016 MILEAGE	72.90
06/29/2016	151606946	A	241600191	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	EST.5/16MI ESTIMATED MAY 2016 MILEAGE	5.94
						Totals for VALENTINE, JENNIFER	78.84
06/02/2016	109981	R	161600660	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9765543475 WIRELESS SERVICE FOR APRIL 17 - MAY 16, 2016	123.24
06/29/2016	110527	R	161600697	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9767184495 WIRELESS SERVICE FOR MAY 17 - JUNE 16, 2016	123.24
						Totals for VERIZON WIRELESS	246.48
06/29/2016	151606947	A	201602536	VIEYRA, BECKY	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	5.40

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for VIEYRA, BECKY	5.40
06/02/2016	151606860	A	131600041	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	23788 HHS ADMIN - CHARTER BUSESSES	1,589.00
						FOR GIRLS SOCCER & TRACK	
06/02/2016	151606860	A	131600041	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	23703 HHS ADMIN - CHARTER BUSESSES	1,481.00
						FOR GIRLS SOCCER & TRACK	
						Totals for VILLAGE TOURS & TRAVEL	3,070.00
07/14/2016	110232	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	4.30
07/14/2016	110232	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	13.50
07/14/2016	110232	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	13.50
07/14/2016	110232	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	25.80
07/14/2016	110232	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	25.80
07/14/2016	110232	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160714AD Payroll accrual	12.90
08/15/2016	110252	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	4.30
08/15/2016	110252	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	12.90
08/15/2016	110252	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	12.90
08/15/2016	110252	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160815AD Payroll accrual	12.90
06/14/2016	110099	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	20.80
06/14/2016	110099	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	0.40
06/14/2016	110099	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	10.56
06/14/2016	110099	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.30
06/14/2016	110099	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	53.41
06/14/2016	110099	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.30
06/14/2016	110099	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.30
06/14/2016	110099	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	5.16
06/14/2016	110099	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	10.32
06/14/2016	110099	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	8.60
06/14/2016	110099	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	2.49
06/14/2016	110099	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.30
06/14/2016	110099	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	40.50
06/14/2016	110099	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	13.50
06/14/2016	110099	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	10.32
06/14/2016	110099	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	6.88
06/14/2016	110099	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	3.44
06/14/2016	110099	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	15.88
06/14/2016	110099	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	72.67
06/14/2016	110099	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	9.03
06/14/2016	110099	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	17.20
06/14/2016	110099	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	4.30
06/14/2016	110099	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160615AD Payroll accrual	16.34

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06/14/2016	110099	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	40.50
06/14/2016	110099	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.00
06/14/2016	110099	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	27.00
06/14/2016	110099	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	13.50
06/14/2016	110099	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	13.50
06/14/2016	110099	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	13.50
06/14/2016	110099	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.88
06/14/2016	110099	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	30.27
06/14/2016	110099	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	6.88
06/14/2016	110099	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	190.40
06/14/2016	110099	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	52.36
06/14/2016	110099	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	52.36
06/14/2016	110099	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	23.80
06/14/2016	110099	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	23.80
06/14/2016	110099	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	23.80
06/14/2016	110099	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	28.56
06/14/2016	110099	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	23.80
06/14/2016	110099	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	1,177.67
06/14/2016	110099	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	39.06
06/14/2016	110099	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	56.76
06/14/2016	110099	R	0	VISION CARE DIRECT	024	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	218.66
06/14/2016	110099	R	0	VISION CARE DIRECT	028	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.90
06/14/2016	110099	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	641.22
06/14/2016	110099	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	82.04
06/14/2016	110099	R	0	VISION CARE DIRECT	090	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	30.96
06/14/2016	110099	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	12.90
06/14/2016	110099	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	325.28
06/14/2016	110099	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	45.54
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06/14/2016	110099	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	178.12
06/14/2016	110099	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	40.48
06/14/2016	110099	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	70.84
06/14/2016	110099	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	59.57
06/14/2016	110099	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	11.34

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06/14/2016	110099	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160615AD	Payroll accrual	20.64
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	20.80
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	0.40
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.56
06/29/2016	110156	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.30
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	49.11
06/29/2016	110156	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.30
06/29/2016	110156	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.30
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	8.60
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	2.49
06/29/2016	110156	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.30
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	40.50
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.50
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	10.32
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.88
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	3.44
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	29.67
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	9.03
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	8.60
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	4.30
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	40.50
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	27.00
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	27.00
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.50
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.88
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.76
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	6.88
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	95.20
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	23.80
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	23.80
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	23.80
06/29/2016	110156	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	23.80
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	574.66

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06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	207.04
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	82.04
06/29/2016	110156	R	0	VISION CARE DIRECT	011	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	12.90
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	284.00
06/29/2016	110156	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	12.90
06/29/2016	110156	R	0	VISION CARE DIRECT	146	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	12.90
06/29/2016	110156	R	0	VISION CARE DIRECT	326	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	25.15
06/29/2016	110156	R	0	VISION CARE DIRECT	336	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	13.55
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	355.35
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	80.96
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	40.48
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	70.84
06/29/2016	110156	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	59.57
06/29/2016	110156	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	307.53
06/29/2016	110156	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	175.44
06/29/2016	110156	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	36.33
06/29/2016	110156	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	79.26
06/29/2016	110156	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160629AD	Payroll accrual	20.64
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	40.50
06/30/2016	110208	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	13.50
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.88
06/30/2016	110208	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	13.76
06/30/2016	110208	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.88
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	10.32
06/30/2016	110208	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	6.88
06/30/2016	110208	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.44
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	29.67
06/30/2016	110208	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	9.03
06/30/2016	110208	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	8.60
06/30/2016	110208	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.30
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	11.51
06/30/2016	110208	R	0	VISION CARE DIRECT	030	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	0.40
06/30/2016	110208	R	0	VISION CARE DIRECT	013	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	3.97
06/30/2016	110208	R	0	VISION CARE DIRECT	116	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.30
06/30/2016	110208	R	0	VISION CARE DIRECT	006	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	31.91
06/30/2016	110208	R	0	VISION CARE DIRECT	008	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.30
06/30/2016	110208	R	0	VISION CARE DIRECT	014	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.30
06/30/2016	110208	R	0	VISION CARE DIRECT	034	L	8060 00 0000 000 00 000	20160630AD	Payroll accrual	4.30

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
06/30/2016	110208	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	2.49
06/30/2016	110208	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	4.30
06/30/2016	110208	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	40.50
06/30/2016	110208	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	71.40
06/30/2016	110208	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	23.80
06/30/2016	110208	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	23.80
06/30/2016	110208	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	23.80
06/30/2016	110208	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	23.80
06/30/2016	110208	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	481.90
06/30/2016	110208	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	39.06
06/30/2016	110208	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	194.14
06/30/2016	110208	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	58.05
06/30/2016	110208	R	0	VISION CARE DIRECT	011 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	12.90
06/30/2016	110208	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	258.85
06/30/2016	110208	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	12.90
06/30/2016	110208	R	0	VISION CARE DIRECT	146 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	12.90
06/30/2016	110208	R	0	VISION CARE DIRECT	326 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	9.67
06/30/2016	110208	R	0	VISION CARE DIRECT	336 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	3.23
06/30/2016	110208	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	273.24
06/30/2016	110208	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	80.96
06/30/2016	110208	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	70.84
06/30/2016	110208	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	20.24
06/30/2016	110208	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	245.61
06/30/2016	110208	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	175.44
06/30/2016	110208	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	15.69
06/30/2016	110208	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	58.62
06/30/2016	110208	R	0	VISION CARE DIRECT	116 L 8060 00 0000 000 00 000	20160630AD Payroll accrual	20.64
						Totals for VISION CARE DIRECT	11,707.67
06/02/2016	109982	R	171600114	VMWARE INC	008 E 2225 13 0000 000 17 736	709502088 PRODUCTION SUPPORT COVERAGE ACADEMIC VMWARE SERVER 6 STANDARD FOR VSPHERE	1,855.42
						Totals for VMWARE INC	1,855.42
06/29/2016	151606948	A	201602556	WARD, ANDREA	024 E 3120 00 0000 000 20 581	5-16MILES MAY 2016 MILEAGE	9.18
						Totals for WARD, ANDREA	9.18
06/29/2016	110528	R	311600341	WARDS NATURAL SCIENC	013 E 1000 07 4400 000 11 619	8045037713 HHS SCIENCE - INNOCULATION LOOPS TUBE RACK, TUBES, MICROSCOPES, ANIMAL BONE SET	543.64
						Totals for WARDS NATURAL SCIENCE EST. LL	543.64
06/29/2016	110529	R	161600757	WASHER SPECIALTIES C	006 E 2620 09 0000 724 18 688	3712393S COMBUSTION MOTORS AND	4,851.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							REFRIGERANT	
							Totals for WASHER SPECIALTIES CO	4,851.60
06/23/2016	110295	R	171600168	WEBER & ASSOCIATES,	006 E 2841 00 0000 000 17 736	23438	HHS - AIR CONDITIONED SERVER	416.00
							RACK REPAIR INV# 23438	
							Totals for WEBER & ASSOCIATES, INC.	416.00
06/29/2016	151606949	A	141600387	WEEKS, AMY	030 E 1000 04 0000 000 14 581	5-16MILES	AMY WEEKS MAY 2016	6.48
							IN-DISTRICT MILEAGE	
							Totals for WEEKS, AMY	6.48
06/16/2016	110273	R	171600105	WEST INTERACTIVE SER	008 E 1000 13 0000 000 17 444	63344	DIST - SCHOOLMESSENGER	8,913.30
							PROGRAM - SERVICE DATES:	
							7/1/16 - 6/30/19	
							Totals for WEST INTERACTIVE SERVICES COR	8,913.30
06/09/2016	110018	R	161600716	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	658.07
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	2,892.35
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	19,955.80
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	12,186.91
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	14,874.45
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	2,304.47
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	1,860.99
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	3,227.58
06/09/2016	110018	R	161600716	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	3,915.25
06/09/2016	110018	R	161600716	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	52.10
06/09/2016	110018	R	161600716	WESTAR ENERGY	326 E 2620 12 2200 328 21 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	1,358.05
06/09/2016	110018	R	161600716	WESTAR ENERGY	336 E 2620 05 2250 328 21 622	WESTAR6-3-	DISTRICT ELECTRICAL SERVICE	493.19
06/29/2016	110530	R	161600771	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR6-15	DISTRICT ELECTRICAL SERVICE	98.63
06/29/2016	110530	R	161600771	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR6-15	DISTRICT ELECTRICAL SERVICE	15,684.96
06/29/2016	110530	R	161600771	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR6-15	DISTRICT ELECTRICAL SERVICE	68.87
							Totals for WESTAR ENERGY	79,631.67
06/29/2016	110531	R	111600223	WESTIN KANSAS CITY A	006 E 2212 14 1500 225 11 582	3-3-16	HOTEL EXPENSE FOR GREG TANG	1,530.09
							2016 MATH CONFERENCE - JULY	
							11-14, 2016 FOR DISTRICT	
							STAFF	
							Totals for WESTIN KANSAS CITY AT CROWN C	1,530.09
06/29/2016	151606950	A	241600193	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	EST.5-16MI	ESTIMATED MAY 2016 MILEAGE	112.86
							Totals for WESTMORELAND, CRYSTLE	112.86
06/29/2016	110532	R	111600339	WILSON LANGUAGE TRAI	056 E 1000 01 0000 000 11 644	1641060	FUNDATIONS FLUENCY KITS FOR	2,091.96
							K-3	
06/29/2016	110532	R	111600374	WILSON LANGUAGE TRAI	013 E 1000 07 4400 000 11 619	1641660	FUNDATIONS 3RD GRADE WORKBOOK	2,980.80
							ORDER	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE			
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
06/29/2016	110532	R	111600437	WILSON LANGUAGE TRAI	013 E 1000 07 4500 000 11 619	1642331	FUNDATIONS STUDENT DURABLES K - PACK (RODRIGUEZ/MORGAN)	349.92
						Totals for WILSON LANGUAGE TRAINING CORP	5,422.68	
06/29/2016	110533	R	181600693	WINZER FRANCHISE COR	006 E 2650 09 0000 000 18 619	5609338	SSC - SHOP SUPPLIES - O'RINGS, AC EXTRA FLUSH, ADAPTERS ORDER # 1331690	493.85
						Totals for WINZER FRANCHISE CORPORATION	493.85	
06/29/2016	110534	R	331600117	WOODWIND & BRASSWIND	006 E 2640 02 3300 362 33 439	ARINV31518	CELLO OUTFIT, 4/4 SIZE AND VIOLA OUTFIT WITH PERFECTION PEGS FOR ORCHESTRA CLASSES, 2016-17 SCHOOL YEAR BY JAY HAWKINS, CERTIFIED INSTRUCTOR	725.00
						Totals for WOODWIND & BRASSWIND, INC.	725.00	
06/29/2016	151607004	A	111600355	WORLD BOOK SCHOOL AN	116 E 1000 00 3500 165 11 619	0001534238	ENCYCLOPEDIA SET 2015 - RCYS	849.95
06/29/2016	151607004	A	271600066	WORLD BOOK SCHOOL AN	013 E 2222 03 0000 000 11 641	0001534237	BOOK ORDER FOR HHS LIBRARY	498.00
						Totals for WORLD BOOK SCHOOL AND LIBRARY	1,347.95	
06/02/2016	109983	R	201602481	WORTHAM, JOHN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	15.95
06/02/2016	109983	R	201602483	WORTHAM, JOHN	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	98.95
						Totals for WORTHAM, JOHN	114.90	
06/02/2016	151606861	A	181600685	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201788	AVE A, LIN - ROOF REPAIR - INV# 5201787, 5201788	210.00
06/02/2016	151606861	A	181600685	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201787	AVE A, LIN - ROOF REPAIR - INV# 5201787, 5201788	136.00
						Totals for WRAY AND SONS ROOFING CO	346.00	
06/09/2016	110019	R	211600459	WSU CAREER SERVICES	326 E 2213 00 2200 000 21 890	51644	REGISTRATION FOR TRACEY COLBERT FOR THE ANNUAL SCHOOL NURSE CONFERENCE 7/18/16 - 7/21/16 IN WICHITA, KS	175.00
06/09/2016	110019	R	211600459	WSU CAREER SERVICES	336 E 2225 05 2250 000 21 121	51644	REGISTRATION FOR TRACEY COLBERT FOR THE ANNUAL SCHOOL NURSE CONFERENCE 7/18/16 - 7/21/16 IN WICHITA, KS	75.00
						Totals for WSU CAREER SERVICES	250.00	
06/09/2016	110020	R	111600367	WSU FINE ARTS DEPART	006 E 2212 14 1500 225 11 582	102621848	KODALY CERTIFICATION CLASS SUMMER 2016 - LISA WEST, DENISE FERGUSON, MICHELLE UNRUH & ELIZABETH LABES	2,000.00
						Totals for WSU FINE ARTS DEPARTMENT	2,000.00	
06/29/2016	110535	R	311600370	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230033956	HHS - LASER PRINTER	1,051.46

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					MONITORING - JUNE (MAY CHARGES) INV 230033956	
					Totals for XEROX CORPORATION	1,051.46
06/29/2016	151606951 A	141600388 YODER, MEGAN	030 E 2142 04 0000 000 14 581	5-16MILES	MEGAN YODER MAY 2016	24.30
					IN-DISTRICT MILEAGE	
					Totals for YODER, MEGAN	24.30
06/16/2016	110278 R	161600728 ZAYO GROUP LLC	008 E 2822 12 0000 000 16 532	6-1-16	DISTRICT TELEPHONE & INTERNET SERVICE FOR JULY 2016	2,520.00
06/16/2016	110278 R	161600728 ZAYO GROUP LLC	008 E 1000 12 0000 000 17 534	6-1-16	DISTRICT TELEPHONE & INTERNET SERVICE FOR JULY 2016	1,250.00
					Totals for ZAYO GROUP LLC	3,770.00
					Totals for checks	6,095,833.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	1,417,154.02	9,472.20	395,832.57	1,822,458.79
008	SUPPLEMENTAL (LOB)	66,455.53	0.00	893,405.17	959,860.70
011	AT RISK 4 YR OLDS	18,076.55	0.00	11,544.32	29,620.87
013	AT RISK K-12	393,717.33	0.00	139,357.45	533,074.78
014	BILINGUAL	26,171.79	0.00	20.52	26,192.31
016	CAPITAL OUTLAY	0.00	0.00	432,835.22	432,835.22
024	FOOD SERVICE	40,289.12	0.00	26,098.20	66,387.32
026	INSERVICE EDUCATION	0.00	0.00	853.88	853.88
028	PARENT EDUCATION PROGRAM	7,508.11	0.00	10,712.79	18,220.90
030	SPECIAL EDUCATION	533,482.88	0.00	159,178.08	692,660.96
034	VOCATIONAL EDUCATION	168,060.75	0.00	61,458.65	229,519.40
048	HEALTH CARE SERV RESERVE	505.67	0.00	0.00	505.67
056	TEXTBOOK RENTAL	0.00	400,001.70	377,667.63	777,669.33
084	RECREATION COMMISSION	0.00	0.00	1,013.01	1,013.01
086	RECREATION EMPL BENEFIT	0.00	0.00	253.35	253.35
090	HHS DAY CARE	5,680.27	0.00	1,274.03	6,954.30
115	TITLE I FY15	17.64	0.00	0.00	17.64
116	TITLE I FY16	108,358.89	0.00	48,314.30	156,673.19
133	TITLE I SCH IMP LINC/AVEA	1,103.77	0.00	1,577.84	2,681.61
146	TITLE II-A FY16	12,224.92	0.00	337.76	12,562.68
176	TITLE III FY16	697.71	0.00	9,144.40	9,842.11
196	CARL PERKINS FY16	0.00	0.00	7,485.08	7,485.08
201	C.P. RESERVE 16	0.00	0.00	1,108.60	1,108.60
310	HEADSTART CHILDCARE FOOD	98.62	0.00	8,051.87	8,150.49
326	HEADSTART FY 16	82,576.81	0.00	99,925.55	182,502.36
336	EARLY HDST FY16	29,332.42	0.00	79,282.45	108,614.87
410	REVOLVING GIFT	666.48	0.00	506.32	1,172.80
421	FOUNDATION GRANT PAT	1,374.65	0.00	1,216.81	2,591.46
440	I.B. PROGRAM FUND	0.00	0.00	1,480.67	1,480.67
452	EEC - CACFP	0.00	0.00	2,869.06	2,869.06
***	Fund Summary Totals ***	2,913,553.93	409,473.90	2,772,805.58	6,095,833.41

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