

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	105996	R	271500080	3M COMPANY	006 E 2225 13 0000 000 15 653	OF64526	3M EQUIPMENT SERVICE AGREEMENT RENEWAL FOR HMS-7, HMS-8 AND HHS LIBRARIES	4,038.00
							Totals for 3M COMPANY	4,038.00
05/13/2015	105656	V	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080	BOOK ORDER FOR HHS LIBRARY	-2,253.03
05/13/2015	105766	R	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080	BOOK ORDER FOR HHS LIBRARY	2,215.23
05/13/2015	105656	V	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080-1	BOOK ORDER FOR HHS LIBRARY	-69.76
05/13/2015	105766	R	271500067	ABC-CLIO	013 E 2222 03 0000 000 11 641	221080-1	BOOK ORDER FOR HHS LIBRARY	69.76
							Totals for ABC-CLIO	-37.80
05/29/2015	105998	R	181500547	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 738 18 619	IN-12213	HHS - 2 1/2" CHAIN & CAP INV# IN-12213	51.75
05/29/2015	105998	R	181500558	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-12260	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12260, 12233, 12234, 12235, 12236	17.75
05/29/2015	105998	R	181500558	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-12233	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12260, 12233, 12234, 12235, 12236	9.00
05/29/2015	105998	R	181500558	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-12234	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12260, 12233, 12234, 12235, 12236	963.71
05/29/2015	105998	R	181500558	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-12235	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12260, 12233, 12234, 12235, 12236	49.50
05/29/2015	105998	R	181500558	ACE FIRE EXTINGUISHE	006 E 2620 09 0000 738 18 438	IN-12236	DIST - FIRE EXTINGUISHERS SERVICE - INV# 12260, 12233, 12234, 12235, 12236	517.29
05/29/2015	105998	R	181500562	ACE FIRE EXTINGUISHE	016 E 4900 00 0000 000 16 890	IN-12327	HMS 8 - EXTINGUISHER GLASS REPLACED-IN-12327	62.25
05/07/2015	105741	R	181500477	ACE FIRE EXTINGUISHE	006 E 2640 09 0000 740 18 619	IN-11840	DIST - FIRE EXTINGUISHERS SERVICED	9.00
							Totals for ACE FIRE EXTINGUISHER	1,680.25
05/29/2015	141504409	A	111500336	ADAMS, JUANITA	014 E 1000 01 0000 000 13 581	APRIL2015M	MILEAGE FOR ESL AIDE J ADAMS APRIL 2015	15.68
							Totals for ADAMS, JUANITA	15.68
05/29/2015	106000	R	111500359	ADVANCE EDUCATION IN	006 E 2219 03 0000 000 11 321	M-00001322	DISTRICT ACCREDITATION FEES FOR 2015-2016	825.00
05/29/2015	106000	R	111500359	ADVANCE EDUCATION IN	006 E 2219 02 0000 000 11 321	M-00001322	DISTRICT ACCREDITATION FEES FOR 2015-2016	825.00
05/29/2015	106000	R	111500359	ADVANCE EDUCATION IN	006 E 2219 01 0000 000 11 321	M-00001322	DISTRICT ACCREDITATION FEES	6,600.00

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							FOR 2015-2016	
							Totals for ADVANCE EDUCATION INC	8,250.00
05/29/2015	141504499	A	191500397	ADVANCE TERMITE AND	006 E 2620 00 0000 405 19 425	205494	MONTHLY PEST CONTROL ALL BUILDINGS	550.00
							Totals for ADVANCE TERMITE AND PEST CONT	550.00
05/29/2015	105999	R	171500121	ADVANCED PROCESSING	008 E 1000 13 0000 000 17 444	35265	ADMIN - ANNUAL SUBSCRIPTION, OPTIVIEW PROFESSIONAL PACKAGE, PLATINUM SUPPORT - INV# 35265	13,675.00
05/14/2015	105767	R	161400771	ADVANCED PROCESSING	008 E 9000 00 0000 000 16 999	35287	DOCUMENT IMAGING SOFTWARE LICENSE	356.25
							Totals for ADVANCED PROCESSING & IMAGING	14,031.25
05/29/2015	141504500	A	311500340	ADVERTISING SPECIALT	006 E 1000 03 3100 318 31 619	043085	HHS - WINDOW DECAL PARKING PERMITS	403.99
							Totals for ADVERTISING SPECIALTIES	403.99
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9039013219	WELDING MATERIALS	58.87
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9039013219	WELDING MATERIALS	296.93
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9039013219	WELDING MATERIALS	35.76
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9038812717	WELDING MATERIALS	0.00
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038812717	WELDING MATERIALS	0.00
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038812717	WELDING MATERIALS	0.00
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9038761941	WELDING MATERIALS	9.92
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038761941	WELDING MATERIALS	50.05
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038761941	WELDING MATERIALS	6.03
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 303 34 619	9038522976	WELDING MATERIALS	12.17
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 1000 03 0000 378 34 619	9038522976	WELDING MATERIALS	61.39
05/21/2015	105896	R	341500407	AIRGAS MID SOUTH	034 E 2640 03 0000 000 34 626	9038522976	WELDING MATERIALS	7.40
							Totals for AIRGAS MID SOUTH	538.52
05/29/2015	141504410	A	211500364	ALBERT, SILVANA	325 E 2290 00 2200 000 21 581	APRIL2015M	APRIL 2015 ACTUAL MILEAGE FOR SILVANA ALBERT	13.44
							Totals for ALBERT, SILVANA	13.44
05/29/2015	141504501	A	171500117	ALEXANDER OPEN SYSTE	008 E 1000 13 0000 000 17 444	WI0002307	DIST - ANNUAL AOSONE MAINTENANCE RENEWAL - QUOTE:WQ005112	2,324.91
05/29/2015	141504501	A	171500112	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 17 534	WI0002320	DIST - RENEWAL CISCO SMARTNET SUPPORT FOR CISCO NETWORKING EQUIPMENT - QUOTE: WQ004852 - BOARD APPROVED	38,533.53
05/29/2015	141504501	A	171500111	ALEXANDER OPEN SYSTE	008 E 1000 12 0000 000 16 532	WI0002348	ISILON SUPPORT RENEWAL	27,791.01

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						Totals for ALEXANDER OPEN SYSTEMS INC		68,649.45
05/29/2015	106001	R	161500629	ALLIED 100 LLC	006 E 2134 15 0000 000 16 619	497860	DEFIBRILLATOR SUPPLIES	3,482.90
05/29/2015	106001	R	161500667	ALLIED 100 LLC	006 E 2134 15 0000 000 16 619	499676	AED ELECTRODE PADS	137.00
						Totals for ALLIED 100 LLC		3,619.90
05/29/2015	106003	R	161500573	AMAZON--60457 8781 0	006 E 1000 01 4000 000 40 619	2189018827	BOOKS FOR ALLEN	42.60
05/29/2015	106003	R	161500583	AMAZON--60457 8781 0	145 E 1000 14 1500 000 11 619	0334519489	BOOKS FOR CURRICULUM	16.93
05/29/2015	106003	R	161500611	AMAZON--60457 8781 0	335 E 2290 05 2250 000 21 619	2040444518	BOOKS FOR EARLY HEAD START	35.35
05/29/2015	106003	R	161500611	AMAZON--60457 8781 0	335 E 2290 05 2250 000 21 619	2040455306	BOOKS FOR EARLY HEAD START	61.53
05/29/2015	106003	R	161500610	AMAZON--60457 8781 0	335 E 2290 05 2250 000 21 619	0168301299	BOOKS FOR EARLY HEAD START	7.30
05/29/2015	106003	R	161500582	AMAZON--60457 8781 0	028 E 2190 05 0000 000 24 890	1114128586	SUPPLIES FOR PARENTS AS TEACHERS	37.89
05/29/2015	106003	R	161500609	AMAZON--60457 8781 0	028 E 2190 05 2600 000 24 619	3020651585	BOOKS FOR PARENTS AS TEACHERS	35.13
05/29/2015	106003	R	161500609	AMAZON--60457 8781 0	420 E 2190 05 2600 000 24 619	3020651585	BOOKS FOR PARENTS AS TEACHERS	17.31
05/29/2015	106003	R	161500617	AMAZON--60457 8781 0	006 E 2832 10 0000 000 25 890	2982523988	THE ONE THING: THE SURPRISINGLY SIMPLE TRUTH BEHIND EXTRAORDINARY RESULTS	191.70
05/29/2015	106003	R	161500612	AMAZON--60457 8781 0	335 E 2290 05 2250 000 21 619	0636902372	BOOK FOR EARLY HEAD START	9.00
						Totals for AMAZON--60457 8781 007370 6		454.74
05/14/2015	105768	R	161500615	AMERICAN ELECTRIC CO	006 E 2511 10 0000 000 16 619	3280-54429	BATTERIES FOR DIST. BUSINESS OFFICE	23.40
						Totals for AMERICAN ELECTRIC CO		23.40
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	24.80
05/19/2015	105841	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	3.82
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	34.34
05/19/2015	105841	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	31.80
05/19/2015	105841	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	127.75
05/19/2015	105841	R	0	AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.60
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	46.72
05/19/2015	105841	R	0	AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	29.20
05/19/2015	105841	R	0	AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.60
05/19/2015	105841	R	0	AMERICAN FIDELITY	145 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.60
05/19/2015	105841	R	0	AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.60
05/19/2015	105841	R	0	AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	3.65
05/19/2015	105841	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	43.20
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	21.60
05/19/2015	105841	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	16.40
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	16.40
05/19/2015	105841	R	0	AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	39.90
05/19/2015	105841	R	0	AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	95.88

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	65.28
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	34.68
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	96.25
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	41.25
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	14.58
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.66
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.32
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.90
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	26.79
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.24
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.85
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.85
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.69
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	64.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	126.75
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	45.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.65
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	365.96
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.12
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	131.18

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05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	54.44
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	35.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	178.50
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	82.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	82.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	468.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	52.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	67.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	53.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	130.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	64.56
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.28
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	115.56
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.08
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.52
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.48
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	172.76
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	74.04
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	49.36
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	45.73
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.62
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.90
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.45
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.90
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.45
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.45
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.50
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.81
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.25

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05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.66
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.12
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.56
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.88
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	19.94
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.52
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.48
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.75
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.75
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	14.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.84
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	17.09
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.11
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	19.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	28.36
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.24
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	20.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	22.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	84.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	88.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	37.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	26.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	136.62
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	56.58
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	129.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	28.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	14.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	57.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	45.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	30.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	64.51
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.69
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	52.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	17.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	144.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	36.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	36.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	130.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	55.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	19.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	57.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	30.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	43.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	45.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	50.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	57.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	58.80
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	63.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	69.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.64
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.64
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.27
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.08

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	90.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.52
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.52
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.99
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.99
05/19/2015	105841	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	59.50
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	17.14
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	54.65
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.69
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	35.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	48.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	43.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	81.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	56.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	89.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	29.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	124.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	62.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	32.40
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	135.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	70.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	78.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	78.30
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	162.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	83.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	89.10
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	66.82
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	22.28
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	124.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.77
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.67
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	22.68
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	25.92
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	29.16
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	25.70
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	17.10



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.85
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.85
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.75
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.75
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.65
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.90
05/19/2015	105841	R	0 AMERICAN FIDELITY	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.55
05/19/2015	105841	R	0 AMERICAN FIDELITY	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.55
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.05
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.90
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.95
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.65
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.20
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.60
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	22.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.50
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.50
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.34
05/19/2015	105841	R	0 AMERICAN FIDELITY	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.66
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.00
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.29
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.22
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.17
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.68
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.92
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.92
05/19/2015	105841	R	0 AMERICAN FIDELITY	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.35
05/19/2015	105841	R	0 AMERICAN FIDELITY	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.35
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515BD Payroll accrual	-24.48
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515BD Payroll accrual	-6.84
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515CD Payroll accrual	24.48
05/19/2015	105841	R	0 AMERICAN FIDELITY	030 L 8060 00 0000 000 00 000	20150515CD Payroll accrual	6.84

Totals for AMERICAN FIDELITY 8,980.53

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	495.83
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	175.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	508.33
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	416.66
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	753.33
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	250.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	537.49
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	3,429.43
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	25.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	30.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	249.99
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,689.64
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	366.66
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	75.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	209.16
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	50.00
05/15/2015	105802	R	0	AMERICAN FIDELITY AS	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	983.30
							Totals for AMERICAN FIDELITY ASSURANCE C	11,244.82
05/21/2015	141504382	A	421500049	AMERICAN FUN FOOD	006 E 1000 01 4200 000 42 619	194475-0	SNO CONES FOR SUPER KIDS DAY	15.12
							Totals for AMERICAN FUN FOOD	15.12
05/29/2015	141504411	A	211500386	ANDRESEN-MEIER, KIMB	325 E 2290 00 2200 000 21 581	APRIL2015M	APRIL 2015 ACTUAL MILEAGE FOR KIM ANDRESEN	146.16
							Totals for ANDRESEN-MEIER, KIMBERLY	146.16
05/29/2015	106004	R	171500122	APPLE INC	016 E 2223 00 0000 446 15 735	4338072941	ADMIN C & I - APPLE USB SUPERDRIVE - PROPOSAL: 2101747197	5,214.00
05/29/2015	106004	R	111500365	APPLE INC	175 E 1000 00 0000 000 11 619	4339102618	APPLE USB SUPERDRIVE PROPOSAL 2101761458 - AVENUE A/FLORY	79.00
05/29/2015	106004	R	171500134	APPLE INC	008 E 1000 13 0000 000 17 736	4338971308	DIST - LIGHTNING TO USB CABLES - PROPOSAL # 2101764849	409.00
05/14/2015	105769	R	171500116	APPLE INC	335 E 2290 05 2250 000 21 619	4336016417	DIST- PERSONALIZED IPAD AIRS - APPLE WEB PROPOSAL: 2101729760	6,319.00
							Totals for APPLE INC	12,021.00
05/29/2015	106009	R	201502295	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-874597	HMS8 LAUNDRY 05/01/2015-05/08/2015	100.20
05/29/2015	106009	R	201502295	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-872045	HMS8 LAUNDRY 05/01/2015-05/08/2015	100.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	106009	R	201502220	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-872551	HHS LAUNDRY 04/27/2015-05/04/2015	86.33
05/29/2015	106009	R	201502220	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-869955	HHS LAUNDRY 04/27/2015-05/04/2015	86.33
05/29/2015	106009	R	201502221	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-872044	HMS7 LAUNDRY 05/01/2015 #8720447	98.48
05/29/2015	106009	R	201502222	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-872044	LINCOLN LAUNDRY 05/01/2015 #8720446	56.34
05/29/2015	106009	R	201502353	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-875091	HHS LAUNDRY 05/11/2015-05/18/2015	86.33
05/29/2015	106009	R	201502353	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-877677	HHS LAUNDRY 05/11/2015-05/18/2015	86.33
05/29/2015	106009	R	201502354	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-877179	HMS8 LAUNDRY 05/15/2015 #8771799	100.20
05/29/2015	106009	R	201502355	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-874597	HMS7 LAUNDRY 05/08/2015-05/15/2015	98.48
05/29/2015	106009	R	201502355	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-877179	HMS7 LAUNDRY 05/08/2015-05/15/2015	98.48
05/29/2015	106009	R	201502356	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-874597	LINCOLN LAUNDRY 05/08/2015-05/15/2015	56.34
05/29/2015	106009	R	201502356	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-877179	LINCOLN LAUNDRY 05/08/2015-05/15/2015	56.34
05/29/2015	106009	R	341500414	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-878733	MACHINE SHOP TOWELS	45.41
05/29/2015	106009	R	181500545	ARAMARK UNIFORM SERV	006 E 2640 09 0000 744 18 619	452-877179	SSC - MECHANIC TOWELS - INV# 452-8771798	43.94
05/29/2015	106009	R	341500406	ARAMARK UNIFORM SERV	034 E 1000 03 0000 353 34 619	452-873606	MACHINE SHOP TOWELS	45.41
05/29/2015	106009	R	201502379	ARAMARK UNIFORM SERV	024 E 2690 00 3300 000 20 426	452-879716	HMS7 LAUNDRY 05/22/2015 #8797167	98.48
05/29/2015	106009	R	201502380	ARAMARK UNIFORM SERV	024 E 2690 00 3200 000 20 426	452-879717	HMS8 LAUNDRY 05/22/2015 #8797170	100.20
05/29/2015	106009	R	201502383	ARAMARK UNIFORM SERV	024 E 2690 00 3100 000 20 426	452-880210	HHS LAUNDRY 05/25/2015 #8802107	86.33
05/29/2015	106009	R	201502386	ARAMARK UNIFORM SERV	024 E 2690 00 4400 000 20 426	452-879716	LINCOLN LAUNDRY 05/22/2015 #8797166	56.34
							Totals for ARAMARK UNIFORM SERVICES	1,586.49
05/29/2015	141504412	A	321500047	ARMSTRONG, KEVIN	006 E 2410 02 3200 000 32 581	APRIL2015M	MILEAGE FOR KEVIN ARMSTRONG FOR 2014/15 SCHOOL YEAR	137.20
							Totals for ARMSTRONG, KEVIN	137.20
05/14/2015	105770	R	131500057	ATHLETIC DEPT HHS	008 E 1034 03 0000 604 31 890	CK#14395	HHS ATHLETIC DEPT - REIMBURSE	7,178.24

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							- CHEERLEADING UNIVORMS (CK #14395)	
							Totals for ATHLETIC DEPT HHS	7,178.24
05/14/2015	105771	R	181500529	B & B ELECTRIC MOTOR	016 E 4600 00 0000 450 18 459	0065097	HMS 7 - BOILER PUMP REBUILD - INV# 65097	1,864.00
							Totals for B & B ELECTRIC MOTOR CO.	1,864.00
05/29/2015	141504502	A	181500544	B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	96591890	HMS 7 - SHARP 65" AQUOS 1080P SMART LED TV 240HZ/REG - BID NO. 543391160	997.00
05/29/2015	141504502	A	181500544	B & H FOTO & ELECTRO	016 E 1000 01 0000 000 11 739	96564188	HMS 7 - SHARP 65" AQUOS 1080P SMART LED TV 240HZ/REG - BID NO. 543391160	43.85
							Totals for B & H FOTO & ELECTRONICS, COR	1,040.85
05/28/2015	105919	R	161500676	BARTHOLOMEW, THOMAS	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	4.00
							Totals for BARTHOLOMEW, THOMAS	4.00
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	249.50
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	59.97
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	49.99
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	49.99
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	21.18
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	-64.59
05/28/2015	141504394	A	221500163	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1292989-IN	BECKER'S SCHOOL SUPPLIES - KRIS MAYBERRY	54.90
05/29/2015	141504503	A	221500138	BECKERS SCHOOL SUPPL	335 E 2290 05 2250 000 21 619	1295305-IN	EHS BECKERS SCHOOL SUPPLIES - SHELLY MEYER	37.79
							Totals for BECKERS SCHOOL SUPPLIES	458.73
05/21/2015	141504383	A	251500055	BELCHER, MELINDA	006 E 2831 10 0000 000 25 582	4-16-15REI	MEAL AT KASBO CONFERENCE IN WICHITA KANSAS APRIL 15-17-2015	10.71
							Totals for BELCHER, MELINDA	10.71
05/29/2015	141504413	A	341500098	BENSCHIEDT, LAURA	034 E 1000 03 0000 300 34 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	50.16
							Totals for BENSCHIEDT, LAURA	50.16

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	141504414	A	201502239	BLACKBURN, JANET	024 E 3120 00 0000 000 20 581	APRIL2015M APRIL 2015 MILEAGE	5.04
						Totals for BLACKBURN, JANET	5.04
05/29/2015	141504504	A	161500616	BMI SYSTEMS GROUP	006 E 2515 00 0000 000 16 739	21604 SCANNERS/DOCK/PORTABLE PRINTER/SERVICE FOR FIXED ASSETS	7,088.00
						Totals for BMI SYSTEMS GROUP	7,088.00
05/29/2015	141504415	A	141500427	BOOE, VALLI	030 E 2138 04 0000 000 14 581	APRIL2015M APRIL 2015 IN-DISTRICT MILEAGE FOR VALLI BOOE	75.04
						Totals for BOOE, VALLI	75.04
05/29/2015	141504416	A	311500079	BOYD, BRUCE	006 E 1000 03 3100 000 31 581	APRIL2015M HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	68.08
						Totals for BOYD, BRUCE	68.08
05/21/2015	105897	R	161500285	BRAVEPOINT INC.	006 E 1000 00 0000 000 16 653	145537 INSTALLATION & MENTORING FOR MY DISTRICT 360	520.60
						Totals for BRAVEPOINT INC.	520.60
05/21/2015	141504384	A	161500651	BRIDGMAN OIL CO INC	006 E 2650 10 0000 724 12 626	46420 FUEL FOR DISTRICT VEHICLES MAY 2015 AD CENTER	2,538.80
05/21/2015	141504384	A	161500651	BRIDGMAN OIL CO INC	006 E 2720 00 0000 724 12 626	46420 FUEL FOR DISTRICT VEHICLES MAY 2015 AD CENTER	2,538.80
						Totals for BRIDGMAN OIL CO INC	5,077.60
05/29/2015	141504417	A	201502241	BROWN, JULIE	024 E 3120 00 0000 000 20 581	APRIL2015M APRIL 2015 MILEAGE	15.68
						Totals for BROWN, JULIE	15.68
05/28/2015	141504395	A	111500391	BROWN, THERESA	145 E 1000 14 1500 000 11 619	5-20-15 NEW TEACHER APPRECIATION CELEBRATION - REIMBURSEMENT FOR T. BROWN	125.00
05/07/2015	141504361	A	111500327	BROWN, THERESA	145 E 2213 14 1500 000 11 582	REIMB4/201 TRAVEL REIMBURSEMENT FOR T. BROWN - BOSTON MATH CONFERENCE	69.04
						Totals for BROWN, THERESA	194.04
05/29/2015	141504418	A	221500224	BULLER, TAMME	335 E 2290 05 2250 000 21 581	APRIL2015M APRIL 2015 ACTUAL MILEAGE FOR EHS/HS 79.4MILES - TAMME BULLER	13.44
05/29/2015	141504418	A	221500224	BULLER, TAMME	325 E 2290 00 2200 000 21 581	APRIL2015M APRIL 2015 ACTUAL MILEAGE FOR EHS/HS 79.4MILES - TAMME BULLER	30.80
						Totals for BULLER, TAMME	44.24
05/15/2015	105817	R	0	BUTLER & ASSOCIATES,	030 L 8090 00 0000 000 00 000	20150515AD Payroll accrual	267.21
						Totals for BUTLER & ASSOCIATES, P.A.	267.21
05/14/2015	105772	R	161500621	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14867991 DISTRICT COPY MACHINE LEASE	357.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							PAYMENT FOR MAY 2015	
05/14/2015	105772	R	161500621	CANON FINANCIAL SERV	006 E 1000 00 1500 726 12 739	14867990	DISTRICT COPY MACHINE LEASE	7,159.56
							PAYMENT FOR MAY 2015	
							Totals for CANON FINANCIAL SERVICES, INC	7,517.00
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813296	COPY USAGE - CORRECTED	68.52
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813296	COPY USAGE - CORRECTED	2.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813261	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813261	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813281	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813281	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813299	COPY USAGE - CORRECTED	13.75
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813299	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813284	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813284	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813265	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813265	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813266	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813266	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	4015813332	COPY USAGE - CORRECTED	424.65
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	4015813332	COPY USAGE - CORRECTED	16.61
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 1000 01 4600 000 46 611	503394755	COPY USAGE - CORRECTED	27.33
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS AMER	006 E 2841 10 0000 000 17 611	503394755	COPY USAGE - CORRECTED	1.07

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							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813278	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813278	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813259	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813259	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813297	COPY USAGE - CORRECTED	13.75
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813297	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813298	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813298	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813260	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813260	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813257	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813257	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813286	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813286	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813252	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813252	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 1000 01 4600 000 46 611	4015813256	COPY USAGE - CORRECTED	13.68
							BILLINGS FROM CANON	
05/14/2015	105777	R	161500624	CANON SOLUTIONS	AMER 006 E 2841 10 0000 000 17 611	4015813256	COPY USAGE - CORRECTED	0.54
							BILLINGS FROM CANON	
							Totals for CANON SOLUTIONS AMERICA INC	754.30
05/29/2015	106010	R	341500409	CAREER AND TECHNICAL	034 E 1000 03 0000 000 34 619	5-5-15	CONSTRUCTION JOB INTERVIEW	60.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							DAY LUNCH	
							Totals for CAREER AND TECHNICAL EDUCATIO	60.00
05/14/2015	105778	R	131500056	CAREY PARK GOLF COUR	006 E 2620 08 0000 720 12 441		SPRINGGOLF HHS GREEN FEES FOR BOYS GOLF	1,200.00
							17 PLAYERS (@300)	
							Totals for CAREY PARK GOLF COURSE	1,200.00
05/28/2015	105920	R	101500057	CATERING FOR YOU	026 E 2213 14 0000 000 10 619	00006830	ALT LUNCH	255.00
							Totals for CATERING FOR YOU	255.00
05/11/2015	105597	V	181500367	CBS MANHATTAN LLC	016 E 2620 00 0000 402 18 438	613031	7' MULLION & BOTTOM ROD	-1,414.62
							Totals for CBS MANHATTAN LLC	-1,414.62
05/07/2015	105745	R	161500592	CENTRAL PRAIRIE CO-O	006 E 2650 10 0000 724 12 626	A-0779	FUEL FOR DISTRICT VEHICLES AD	2,322.93
							CENTER MAY 2015	
05/07/2015	105745	R	161500592	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	A-0779	FUEL FOR DISTRICT VEHICLES AD	2,322.94
							CENTER MAY 2015	
05/14/2015	105781	R	181500533	CENTRAL PRAIRIE CO-O	006 E 2720 00 0000 724 12 626	A-1411	SSC - DYED DIESEL - INV #	1,085.92
							A-1411	
							Totals for CENTRAL PRAIRIE CO-OP	5,731.79
05/29/2015	141504506	A	201502258	CENTRAL RESTAURANT P	024 E 3120 00 4400 000 20 739	11260359	HHS/HMS8/HMS7/LINCOLN	145.40
							EQUIPMENT TOMATO SLICER	
							BLADE/REPLACEMENT BLADE FOR	
							THE 400-081-1/4, \$508.20	
							W/SHIPPING \$27.18,	
							ORDER#10990857,	
							INVOICE#11260359,	
							CUSTOMER#102444	
05/29/2015	141504506	A	201502258	CENTRAL RESTAURANT P	024 E 3120 00 3300 000 20 739	11260359	HHS/HMS8/HMS7/LINCOLN	145.40
							EQUIPMENT TOMATO SLICER	
							BLADE/REPLACEMENT BLADE FOR	
							THE 400-081-1/4, \$508.20	
							W/SHIPPING \$27.18,	
							ORDER#10990857,	
							INVOICE#11260359,	
							CUSTOMER#102444	
05/29/2015	141504506	A	201502258	CENTRAL RESTAURANT P	024 E 3120 00 3200 000 20 739	11260359	HHS/HMS8/HMS7/LINCOLN	145.39
							EQUIPMENT TOMATO SLICER	
							BLADE/REPLACEMENT BLADE FOR	
							THE 400-081-1/4, \$508.20	
							W/SHIPPING \$27.18,	
							ORDER#10990857,	
							INVOICE#11260359,	



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504506	A	201502258	CENTRAL RESTAURANT	P 024 E 3120 00 3100 000 20 739	11260359	CUSTOMER#102444 HHS/HMS8/HMS7/LINCOLN EQUIPMENT TOMATO SLICER BLADE/REPLACEMENT BLADE FOR THE 400-081-1/4, \$508.20 W/SHIPPING \$27.18, ORDER#10990857, INVOICE#11260359, CUSTOMER#102444	99.19
05/29/2015	141504506	A	201502361	CENTRAL RESTAURANT	P 024 E 3120 00 3300 000 20 739	11268457	HMS7 EQUIPMENT EASY TOMATO SLICER 11, 1/4"BLADE 1 @ 258.50 PLUS SHIPPING OF \$21.63	280.13
Totals for CENTRAL RESTAURANT PRODUCTS								815.51
05/29/2015	106011	R	181500531	CHENEY DOOR COMPANY	016 E 2620 00 0000 402 18 438	0286341-IN	SSC - REPAIR OVERHEAD DOOR INV#286341	208.50
Totals for CHENEY DOOR COMPANY INC								208.50
05/21/2015	141504385	A	241500163	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 619	REIMB5-11-	REIMBERSEMENT FOR ICE AT PAT PICNIC (MAY 11, 2015)	6.68
05/29/2015	141504419	A	241500154	CHILDS, ADRIENNE	028 E 2190 05 0000 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3)	105.84
Totals for CHILDS, ADRIENNE								112.52
05/21/2015	105898	R	341500405	CINTAS FAS LOCKBOX	6 034 E 1000 03 0000 000 34 890	5003032502	SHOP SUPPLIES	472.15
Totals for CINTAS FAS LOCKBOX 636525								472.15
05/28/2015	141504396	A	161500680	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-19-1	DISTRICT WATER / SEWER SERVICE	1,298.52
05/28/2015	141504396	A	161500680	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-19-1	DISTRICT WATER / SEWER SERVICE	2,044.23
05/28/2015	141504396	A	161500680	CITY OF HUTCHINSON	335 E 2620 05 2250 764 21 411	CITY5-19-1	DISTRICT WATER / SEWER SERVICE	26.98
05/28/2015	141504396	A	161500680	CITY OF HUTCHINSON	335 E 2620 05 2250 768 21 411	CITY5-19-1	DISTRICT WATER / SEWER SERVICE	31.87
05/29/2015	141504507	A	161500679	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	05/03/15-0	SCHOOL RESOURCE OFFICER 04/19/15 - 05/16/15	1,745.17
05/29/2015	141504507	A	161500679	CITY OF HUTCHINSON	006 E 2660 03 0000 762 12 323	04/19/15-0	SCHOOL RESOURCE OFFICER 04/19/15 - 05/16/15	1,321.48
05/07/2015	141504362	A	161500600	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY4-24-1	DISTRICT WATER / SEWER SERVICE	265.73
05/07/2015	141504362	A	161500600	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY4-24-1	DISTRICT WATER / SEWER SERVICE	484.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/07/2015	141504362	A	161500600	CITY OF HUTCHINSON	034 E 2620 12 0000 768 16 411	CITY4-24-1 DISTRICT WATER / SEWER SERVICE	15.86
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	008 E 2620 12 0000 764 16 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	397.19
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	008 E 2620 12 0000 768 16 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	790.48
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	006 E 2620 12 2700 764 16 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	59.68
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	006 E 2620 12 2700 768 16 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	96.03
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	325 E 2620 12 2200 764 21 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	61.70
05/14/2015	141504374	A	161500625	CITY OF HUTCHINSON	325 E 2620 12 2200 768 21 411	CITY5-5-15 DISTRICT WATER / SEWER SERVICE	109.99
						Totals for CITY OF HUTCHINSON	8,748.91
05/29/2015	141504420	A	321500052	CLINE, ROXANE	006 E 2410 02 3200 000 32 581	APRIL2015M ESTIMATED MILEAGE FOR ROXIE CLINE FOR THE 2014-2015 SCHOOL YEAR	9.52
						Totals for CLINE, ROXANE	9.52
05/29/2015	141504421	A	211500456	CLOUGH, CHELSEA	325 E 2290 00 2200 000 21 581	APRIL2015M APRIL 2015 ACTUAL MILEAGE FOR CHELSEA CLOUGH	18.48
						Totals for CLOUGH, CHELSEA	18.48
05/29/2015	106012	R	221500229	CM SCHOOL SUPPLY	335 E 2290 05 2250 000 21 619	250972 EHS 2015 CM SCHOOL SUPPLY/PROGRAM SUPPLIES - SHELLY & KRIS	295.32
						Totals for CM SCHOOL SUPPLY	295.32
05/29/2015	106013	R	201502279	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5125165816 Bid System Purchase Order	43.20
05/29/2015	106013	R	201502279	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5125165816 Bid System Purchase Order	63.60
05/29/2015	106013	R	201502217	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5125165419 Bid System Purchase Order	43.20
05/29/2015	106013	R	201502217	COCA-COLA REFRESHMEN	024 E 3120 00 3200 000 20 630	5125165419 Bid System Purchase Order	89.04
						Totals for COCA-COLA REFRESHMENTS	239.04
05/07/2015	141504363	A	211500356	COLBERT, TRACEY	310 E 3190 00 0000 000 21 890	CACFP4-10- MILEAGE REIMBURSEMENT FOR TRACEY COLBERT FOR CACFP ADVISORY COUNCIL 4/10/15 - KSDE	135.75
						Totals for COLBERT, TRACEY	135.75
05/29/2015	141504422	A	201502234	COLE, ANDREA	024 E 3120 00 0000 000 20 581	APRIL2015M APRIL 2015 MILEAGE	42.00
						Totals for COLE, ANDREA	42.00
05/21/2015	141504386	A	141500442	COLLINS, LISHA	030 E 2139 04 0000 000 14 619	REIMB. REIMBURSEMENT TO LISHA	40.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							COLLINS FOR OCCUPATIONAL THERAPY SUPPLIES	
05/29/2015	141504423	A	141500454	COLLINS, LISHA	030 E 2139 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR LISHA COLLINS	53.20
							Totals for COLLINS, LISHA	93.38
05/29/2015	141504424	A	201502230	COLLINS, TAMMY	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	87.92
							Totals for COLLINS, TAMMY	87.92
05/21/2015	105899	R	161500658	COMMERCE BANK	006 E 2515 10 0000 000 16 890	TERMINALS	FIRST DATA FD130 CREDIT CARD	3,400.00
							TERMINALS FOR SCHOOLS	
05/07/2015	105742	R	161500602	COMMERCE BANK	006 E 1000 03 3100 318 31 619	470914	EFUNDS APRIL 2015 ONLINE TRANSACTION FEES	0.10
05/07/2015	105742	R	161500602	COMMERCE BANK	024 E 3110 00 0000 000 16 810	470914	EFUNDS APRIL 2015 ONLINE TRANSACTION FEES	979.07
05/07/2015	105742	R	161500602	COMMERCE BANK	056 E 2200 00 0000 000 16 680	470914	EFUNDS APRIL 2015 ONLINE TRANSACTION FEES	15.21
05/07/2015	105742	R	161500603	COMMERCE BANK	034 E 1000 03 0000 303 34 661	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	26.14
05/07/2015	105742	R	161500603	COMMERCE BANK	034 E 1000 03 0000 304 34 661	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	8.51
05/07/2015	105742	R	161500603	COMMERCE BANK	006 E 1000 03 3100 318 31 619	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	0.64
05/07/2015	105742	R	161500603	COMMERCE BANK	024 E 3110 00 0000 000 16 810	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	8.47
05/07/2015	105742	R	161500603	COMMERCE BANK	006 R 1983 00 0000 000 00 000	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	46.23
05/07/2015	105742	R	161500603	COMMERCE BANK	056 E 2200 00 0000 000 16 680	CCTRANSFEE	COMMERCE APRIL 2015 CREDIT CARD TRANSACTION FEES	6.91
							Totals for COMMERCE BANK	4,491.28
05/29/2015	141504508	A	221500221	CONSTRUCTIVE PLAYTHI	335 E 2191 05 2250 148 21 320	5141849500	2015 CONSTRUCTIVE PLAYTHINGS /HHS CHILD CARE CENTER DELIVER TO:HIGH SCHOOL DAYCARE CENTER	39.99
05/29/2015	141504508	A	221500221	CONSTRUCTIVE PLAYTHI	335 E 2191 05 2250 148 21 320	5141849500	2015 CONSTRUCTIVE PLAYTHINGS /HHS CHILD CARE CENTER DELIVER TO:HIGH SCHOOL DAYCARE CENTER	75.99
05/29/2015	141504508	A	221500221	CONSTRUCTIVE PLAYTHI	335 E 2191 05 2250 148 21 320	5141849500	2015 CONSTRUCTIVE PLAYTHINGS /HHS CHILD CARE CENTER DELIVER TO:HIGH SCHOOL	25.99

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504508	A	221500221	CONSTRUCTIVE PLAYTHI	335 E 2191 05 2250 148 21 320	5141849500	DAYCARE CENTER 2015 CONSTRUCTIVE PLAYTHINGS /HHS CHILD CARE CENTER DELIVER TO:HIGH SCHOOL DAYCARE CENTER	21.30
05/29/2015	141504508	A	211500397	CONSTRUCTIVE PLAYTHI	325 E 1000 00 2200 000 21 616	5141849300	INSTRUCTIONAL WAREHOUSE ORDER FOR TRISH STACEY @ SJH RM 102	639.68
							Totals for CONSTRUCTIVE PLAYTHINGS	802.95
05/29/2015	106014	R	181500498	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	419532-CRC	SSC - DRAIN CLEANER - #5235590	219.09
05/07/2015	105743	R	181500449	CONTINENTAL RESEARCH	006 E 2620 09 0000 724 18 687	418007-CRC	SSC - DRAIN CLEANERS ORDER #5235590	410.20
							Totals for CONTINENTAL RESEARCH CORP	629.29
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 0000 724 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	1,141.79
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 0100 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	822.61
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 1100 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	6,986.09
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 1200 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	3,798.51
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 1300 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	8,228.87
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 3800 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	494.69
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 5100 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	724.63
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	008 E 2620 12 5200 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	259.54
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	006 E 2620 12 2700 328 16 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	501.73
05/07/2015	141504372	A	161500596	CONTINUUM RETAIL ENE	325 E 2620 12 2200 328 21 621	150-1503-9	DISTRICT NATURAL GAS SERVICE FOR MARCH 2015	540.10
							Totals for CONTINUUM RETAIL ENERGY SERVI	23,498.56
05/14/2015	141504375	A	111500339	COOPRIDER, LUCINDA	145 E 2213 14 1500 000 11 582	CONF.4/201	REIMBURSEMENT FOR CINDY COOPRIDER - TAXI SERVICE @ BOSTON NCTM CONFERENCE 4/2015	17.41
							Totals for COOPRIDER, LUCINDA	17.41
05/28/2015	105921	R	161500675	COREY, CHRIS	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	122.50

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for COREY, CHRIS	122.50
05/07/2015	141504364	A	161500598	COX COMMUNICATIONS	008 E 2822 12 0000 000 17 534	COX4-27-15	DISTRICT WIDE INTERNET SERVICE	38.49
05/07/2015	141504364	A	161500598	COX COMMUNICATIONS	008 E 1000 12 0000 000 17 534	COX4-27-15	DISTRICT WIDE INTERNET SERVICE	71.46
05/07/2015	141504364	A	161500598	COX COMMUNICATIONS	013 E 1000 12 0000 000 17 534	COX4-27-15	DISTRICT WIDE INTERNET SERVICE	79.95
05/07/2015	141504364	A	161500598	COX COMMUNICATIONS	034 E 1000 12 0000 000 16 534	COX4-27-15	DISTRICT WIDE INTERNET SERVICE	109.95
05/07/2015	141504364	A	161500598	COX COMMUNICATIONS	115 E 1000 00 3500 166 11 534	COX4-27-15	DISTRICT WIDE INTERNET SERVICE	79.95
05/07/2015	141504364	A	221500204	COX COMMUNICATIONS	335 E 2620 05 2250 000 21 539	COX5-01-15	EHS APRIL 2015 COX COMMUNICATIONS ACCT#0011003058822401/INTERNET SERVICES	199.95
							Totals for COX COMMUNICATIONS	579.75
05/29/2015	141504425	A	201502237	COX, ROXANNA	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	10.64
							Totals for COX, ROXANNA	10.64
05/14/2015	105779	R	111500333	CREATIVE MATHEMATICS	145 E 2213 14 2500 000 11 582	WS50736	MAKING EVERY MATH MINUTE COUNT-HOLY CROSS/TITL II-NEUBOLES,HOLLE,GARCIA & HERMES	940.00
							Totals for CREATIVE MATHEMATICS	940.00
05/21/2015	105900	R	201502256	CULLIGAN WATER	024 E 3120 00 4400 000 20 630	5-1-15NS	WATER COOLER RENTAL/FDS/APRIL	9.28
05/21/2015	105900	R	201502256	CULLIGAN WATER	024 E 3120 00 3300 000 20 630	5-1-15NS	WATER COOLER RENTAL/FDS/APRIL	9.29
05/21/2015	105900	R	201502256	CULLIGAN WATER	024 E 3120 00 3200 000 20 630	5-1-15NS	WATER COOLER RENTAL/FDS/APRIL	9.29
05/21/2015	105900	R	201502256	CULLIGAN WATER	024 E 3120 00 3100 000 20 630	5-1-15NS	WATER COOLER RENTAL/FDS/APRIL	9.29
05/14/2015	105780	R	311500315	CULLIGAN WATER	006 E 2410 03 3100 000 31 613	5-1-15HHS	HHS - WATER COOLERS & BOTTLES OF WATER	261.55
05/14/2015	105780	R	211500367	CULLIGAN WATER	325 E 2290 00 2200 000 21 619	5-1-15SJH	APRIL 2015 WATER DELIVERY FOR SJH - ACCT. #68320	98.25
							Totals for CULLIGAN WATER	396.95
05/29/2015	141504426	A	141500110	CUSHING, CASSIDY	030 E 2152 04 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR CASSIDY CUSHING FOR 9 MONTHS	13.44
							Totals for CUSHING, CASSIDY	13.44
05/28/2015	141504397	A	161500635	DASH GLOVES	006 E 2134 15 0000 000 16 619	INV0929367	VINYL EXAM GLOVES FOR SCHOOLS	482.90
							Totals for DASH GLOVES	482.90
05/14/2015	141504376	A	341500383	DECKER MATTISON	034 E 1000 03 0000 309 34 661	1505028	BLDG TRADES MATERIALS	401.41

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for DECKER MATTISON	401.41
05/29/2015	141504427	A	141500095	DEGNER, KARLA	030 E 1000 04 0000 252 14 581	APRIL2015M 2014-15 ESTIMATED IN-DISTRICT	28.56
						MILEAGE FOR KARLA DEGNER FOR	
						9 MONTHS	
						Totals for DEGNER, KARLA	28.56
05/28/2015	105922	R	161500674	DICKMAN, CASEY	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND EEC TUITION	4.00
						Totals for DICKMAN, CASEY	4.00
05/28/2015	141504398	A	141500456	DIEKER, LORETTA	030 E 1000 04 0000 262 14 619	RCAT 5-4-1 REIMBURSEMENT TO LORETTA	20.00
						DIEKER FOR RCAT TICKETS FOR	
						STUDENTS	
						Totals for DIEKER, LORETTA	20.00
05/21/2015	105901	R	161500659	DIRECTV	006 E 2823 10 0000 000 23 542	2578458055 CHANNEL 21 MUSIC BILLING FOR	38.26
						MAY 2015	
						Totals for DIRECTV	38.26
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	12.98
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	27.99
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	4.89
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	14.98
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	3.89
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	3.89
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	3.89
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	3.89
						SUPPLIES FOR HEAD START @ SJH	
						RM 103	

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR HEAD START @ SJH RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	3.89
						SUPPLIES FOR HEAD START @ SJH RM 103	
05/29/2015	106016	R	211500382	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 616	D209414901 INSTRUCTIONAL WAREHOUSE	1.96
						SUPPLIES FOR HEAD START @ SJH RM 103	
05/29/2015	106016	R	221500234	DISCOUNT SCHOOL SUPP	335 E 1000 05 2250 000 21 619	D209946301 INSTRUCTIONAL SUPPLIES - SHELLY & KRIS	180.86
05/29/2015	106016	R	211500406	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D209885001 CLASSROOM INSTRUCTIONAL	52.99
						SUPPLIES FOR CHELSEA CLOUGH @ SJH - MCCANDLESS	
05/29/2015	106016	R	211500406	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D209885001 CLASSROOM INSTRUCTIONAL	99.99
						SUPPLIES FOR CHELSEA CLOUGH @ SJH - MCCANDLESS	
05/29/2015	106016	R	211500406	DISCOUNT SCHOOL SUPP	325 E 1000 00 2200 000 21 619	D209885001 CLASSROOM INSTRUCTIONAL	1.96
						SUPPLIES FOR CHELSEA CLOUGH @ SJH - MCCANDLESS	
						Totals for DISCOUNT SCHOOL SUPPLY	421.94
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	10,294.71
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	186.45
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	2,962.21
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	351.05
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	3,270.84
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	1,206.39
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	332.46
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	185.01
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91174712 CONTRACTED BUS SERVICE FOR APRIL 2015	344.36
05/29/2015	106018	R	161500623	DURHAM SCHOOL SERVIC	030 E 2720 04 0000 000 14 513	91174708 CONTRACTED BUS SERVICE FOR	56,200.73

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05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	006 E 2720 03 0000 604 31 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	1,017.85
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	006 E 2720 11 0000 000 12 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	16,171.27
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	006 E 2720 02 3200 604 32 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	1,916.45
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	006 E 2720 11 1100 000 12 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	17,856.12
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	006 E 2720 11 1200 000 12 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	6,585.93
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	011 E 2720 07 0000 000 11 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	1,814.94
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	034 E 2720 03 0000 000 34 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	1,009.99
05/29/2015	106018 R	161500623 DURHAM SCHOOL SERVIC	325 E 2720 00 2200 000 21 513	91174708	APRIL 2015 CONTRACTED BUS SERVICE FOR	1,879.99
					Totals for DURHAM SCHOOL SERVICES	123,586.75
05/29/2015	106019 R	201502245 EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450404	Bid System Purchase Order	180.75
05/29/2015	106019 R	201502247 EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450405	Bid System Purchase Order	89.70
05/29/2015	106019 R	201502314 EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450413	Bid System Purchase Order	144.60
05/29/2015	106019 R	201502316 EARTHGRAINS BAKING C	024 E 3120 00 3200 000 20 630	5432450414	Bid System Purchase Order	144.60
05/29/2015	106019 R	201502352 EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450421	Bid System Purchase Order	24.10
05/29/2015	106019 R	201502337 EARTHGRAINS BAKING C	024 E 3120 00 3100 000 20 630	5432450417	Bid System Purchase Order	168.70
					Totals for EARTHGRAINS BAKING COS INC	752.45
05/14/2015	141504377 A	181500028 EDIGER ENTERPRISES	016 E 2900 00 0000 000 14 739	001645	GVW - FURNISH AND INSTALL RUBBER INTERLOCK TILE IN TIMEOUT ROOM	985.00
					Totals for EDIGER ENTERPRISES	985.00
05/29/2015	141504509 A	161500363 EFARC THE EDUCATIONA	016 E 4900 00 0000 403 18 890	48111	GOWANS STADIUM PROJECT - TO REPLACE TURF	100,339.50
					Totals for EFARC THE EDUCATIONAL FACIITI	100,339.50
05/07/2015	105744 R	341500377 ELITE PLUMBING, INC	034 E 1000 03 0000 309 34 661	6758	BLDG TRADES MATERIALS	550.00
					Totals for ELITE PLUMBING, INC	550.00
05/29/2015	141504428 A	211500363 ELLEGOOD, GINGER	325 E 2290 00 2200 000 21 581	APRIL2015M	APRIL 2015 ACTUAL MILEAGE FOR GINGER ELLEGOOD	44.80
					Totals for ELLEGOOD, GINGER	44.80
05/29/2015	141504429 A	201502229 ENSLINGER, AMANDA	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	21.28
					Totals for ENSLINGER, AMANDA	21.28



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504511	A	251500052	ENVISION PRINT	006 E 2832 10 0000 000 25 890	0003381486	BUSINESS CARD/ RICK KRAUS/ADMIN/500 EA	66.22
05/29/2015	141504511	A	211500380	ENVISION PRINT	325 E 2290 00 2200 000 21 611	P9556	PRINT REQUEST/ HUTCHERSON CENTER/FORM 921/NCR-3/LANDSCAPE/PER BID #4226	243.84
05/29/2015	141504511	A	211500381	ENVISION PRINT	325 E 2290 00 2200 000 21 611	P9554	PRINT REQUEST/HEADSTART/HUTCHERSON CENTER/PARTNERSHIP PLAN IN SPANISH/NCR-3/LANDSCAPE/300 EA/PER BID # 4226	84.57
							Totals for ENVISION PRINT	394.63
05/28/2015	105923	R	211500440	ESSDACK	325 E 2213 00 2000 000 21 890	FL-23221	ESSDACK TRAINING - ART IN EARLY CHILDHOOD W/ KATHY KEESLING FOR TEACHERS ON 3/6/15 - INVOICE #FL-23221	1,200.00
05/29/2015	106020	R	291500069	ESSDACK	026 E 2213 14 0000 000 15 582	WKSH 9073	WORKSHOP REGISTRATION ON APRIL 29, 2015 FOR JOSEPH KAUFMAN	65.00
05/29/2015	106020	R	111500331	ESSDACK	145 E 2213 14 2500 000 11 582	WKSH 9075	LEARNING BY DOING - NANCY JUDY-HOLY CROSS TITLE II	130.00
05/29/2015	106020	R	181500546	ESSDACK	006 E 2660 10 0000 758 18 619	FY15-16ENV	SSC - 2015-16 ENVIRONMENTAL COMPLIANCE MEMBERSHIP	1,750.00
05/29/2015	106020	R	161500115	ESSDACK	013 E 1000 07 0000 222 16 569	100F11PAYM	LEARNING CENTER ENROLLMENT FOR 2014-2015	76,485.29
							Totals for ESSDACK	79,630.29
05/29/2015	106021	R	111500361	FAIRFIELD INN & SUIT	132 E 1000 00 4400 000 11 321	434D200002	KLN FACILITATOR ARTHUR (GUS) JACOB. MAY 2015 VISIT. MCCANDLESS/LINCOLN. 5/6/2015	44.41
05/29/2015	106021	R	111500361	FAIRFIELD INN & SUIT	132 E 1000 00 4500 000 11 321	434D200002	KLN FACILITATOR ARTHUR (GUS) JACOB. MAY 2015 VISIT. MCCANDLESS/LINCOLN. 5/6/2015	44.40
							Totals for FAIRFIELD INN & SUITES HUTCHI	88.81
05/07/2015	105746	R	161500593	FEE INSURANCE GROUP,	006 E 2831 10 0000 000 25 890	RENEW-M.BE	NOTARY BOND FOR MELINDA BELCHER	50.00
05/14/2015	105782	R	161500622	FEE INSURANCE GROUP,	006 E 2620 12 0000 000 12 523	367586	2015-2016 CYBER LIABILITY INSURANCE	6,629.00
							Totals for FEE INSURANCE GROUP, INC	6,679.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD	Payroll accrual	8,897.98

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	361.63
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	273.33
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	200.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	180.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	4,355.92
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	699.16
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	0.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	230.65
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	269.35
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	011 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	700.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	1,854.67
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	175 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	26.67
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	750.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	014 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	0.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	963.64
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	9,237.10
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	008 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	105.25
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	024 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	219.25
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	150.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	705.65
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	034 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	580.76
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	200.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	325 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	100.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	335 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	7.29
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	1,641.06
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	190.01
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	013 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	45.27
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	9.45
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	246.42
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	115 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	571.12
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	12.00
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	006 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	634.89
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	028 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	146.81
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	030 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	118.26
05/15/2015	105804	R	0	FIDELITY INVESTMENTS	048 L 8050 00 0000 000 00 000	20150515AD Payroll accrual	5.00
						Totals for FIDELITY INVESTMENTS	34,688.59
05/29/2015	141504430	A	441500015	FIELD, CATHERINE	006 E 1000 01 4400 000 44 581	APRIL2015M 2014-15 IN DIST EST MILEAGE	34.72
						Totals for FIELD, CATHERINE	34.72
05/29/2015	106022	R	171500129	FILEWAVE (USA) INC	008 E 1000 13 0000 000 17 444	12522 DIST - RENEWAL OF FILEWAVE	24,209.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SOFTWARE LICENSES & SUPPORT THROUGH FILEWAVE	
							Totals for FILEWAVE (USA) INC	24,209.40
05/29/2015	106023	R	211500446	FIRST BOOK	410 E 2900 00 0000 000 21 890	640-73569	SHIPPING & HANDLING ON 220 BOOKS SHIPPED FROM FIRST BOOK NATIONAL BOOK BANK PER GRANT OBTAINED BY BETTY VANALSTINE	121.00
							Totals for FIRST BOOK	121.00
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150504AD	Payroll accrual	8.06
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150504AD	Payroll accrual	0.00
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150504AD	Payroll accrual	1.89
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150504AF	Payroll accrual	8.06
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150504AF	Payroll accrual	1.89
05/19/2015	105852	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	0.46
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	76,997.05
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	5,173.32
05/19/2015	105852	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	1,328.47
05/19/2015	105852	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	4,771.50
05/19/2015	105852	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	842.86
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	30,482.75
05/19/2015	105852	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	8,352.02
05/19/2015	105852	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	895.76
05/19/2015	105852	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	25.90
05/19/2015	105852	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	101.99
05/19/2015	105852	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	150.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	5,232.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	5,540.92
05/19/2015	105852	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	588.15
05/19/2015	105852	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	20.67
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	2,887.54
05/19/2015	105852	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	832.86
05/19/2015	105852	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	16,008.08
05/19/2015	105852	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	250.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	26.68
05/19/2015	105852	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	15.09
05/19/2015	105852	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150515AD	Payroll accrual	25.78
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150515AD	Payroll accrual	99.70
05/19/2015	105852	R	0	FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150515AD	Payroll accrual	38.82

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105852	R	0 FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	133.00
05/19/2015	105852	R	0 FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	4,863.49
05/19/2015	105852	R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	22.89
05/19/2015	105852	R	0 FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	70.00
05/19/2015	105852	R	0 FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	145.65
05/19/2015	105852	R	0 FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	1,197.05
05/19/2015	105852	R	0 FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	446.89
05/19/2015	105852	R	0 FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	110.00
05/19/2015	105852	R	0 FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	240.00
05/19/2015	105852	R	0 FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	367.26
05/19/2015	105852	R	0 FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	84.41
05/19/2015	105852	R	0 FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	535.87
05/19/2015	105852	R	0 FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	15.00
05/19/2015	105852	R	0 FIRST NATIONAL BANK	324 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	0.56
05/19/2015	105852	R	0 FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	113,585.58
05/19/2015	105852	R	0 FIRST NATIONAL BANK	008 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	7,559.53
05/19/2015	105852	R	0 FIRST NATIONAL BANK	014 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	1,582.50
05/19/2015	105852	R	0 FIRST NATIONAL BANK	024 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	4,639.36
05/19/2015	105852	R	0 FIRST NATIONAL BANK	026 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	2.21
05/19/2015	105852	R	0 FIRST NATIONAL BANK	028 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	1,019.82
05/19/2015	105852	R	0 FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	38,063.81
05/19/2015	105852	R	0 FIRST NATIONAL BANK	034 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	12,389.04
05/19/2015	105852	R	0 FIRST NATIONAL BANK	090 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	706.26
05/19/2015	105852	R	0 FIRST NATIONAL BANK	132 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	46.62
05/19/2015	105852	R	0 FIRST NATIONAL BANK	410 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	100.05
05/19/2015	105852	R	0 FIRST NATIONAL BANK	420 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	224.72
05/19/2015	105852	R	0 FIRST NATIONAL BANK	115 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	7,247.96
05/19/2015	105852	R	0 FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	5,843.71
05/19/2015	105852	R	0 FIRST NATIONAL BANK	145 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	868.81
05/19/2015	105852	R	0 FIRST NATIONAL BANK	195 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	36.68
05/19/2015	105852	R	0 FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	4,129.61
05/19/2015	105852	R	0 FIRST NATIONAL BANK	011 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	809.75
05/19/2015	105852	R	0 FIRST NATIONAL BANK	013 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	25,803.69
05/19/2015	105852	R	0 FIRST NATIONAL BANK	048 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	321.80
05/19/2015	105852	R	0 FIRST NATIONAL BANK	310 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	20.04
05/19/2015	105852	R	0 FIRST NATIONAL BANK	015 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	23.12
05/19/2015	105852	R	0 FIRST NATIONAL BANK	175 L 8010 00 0000 000 00 000	20150515AD Payroll accrual	38.19
05/19/2015	105852	R	0 FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	0.11
05/19/2015	105852	R	0 FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	18,007.37

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1,209.96
05/19/2015	105852	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	310.67
05/19/2015	105852	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1,115.93
05/19/2015	105852	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1.24
05/19/2015	105852	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	197.13
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	7,129.12
05/19/2015	105852	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1,953.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	209.50
05/19/2015	105852	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	6.04
05/19/2015	105852	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	23.88
05/19/2015	105852	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	35.16
05/19/2015	105852	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1,223.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	1,295.81
05/19/2015	105852	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	137.52
05/19/2015	105852	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	4.83
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	675.31
05/19/2015	105852	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	194.78
05/19/2015	105852	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	3,743.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	58.65
05/19/2015	105852	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	6.24
05/19/2015	105852	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	3.53
05/19/2015	105852	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150515AD Payroll accrual	6.03
05/19/2015	105852	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	0.46
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	76,997.05
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	5,173.32
05/19/2015	105852	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,328.47
05/19/2015	105852	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	4,771.50
05/19/2015	105852	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	842.86
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	30,482.75
05/19/2015	105852	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	8,352.02
05/19/2015	105852	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	895.76
05/19/2015	105852	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	25.90
05/19/2015	105852	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	101.99
05/19/2015	105852	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	150.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	5,232.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	5,540.92
05/19/2015	105852	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	588.15
05/19/2015	105852	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	20.67

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	2,887.54
05/19/2015	105852	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	832.86
05/19/2015	105852	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	16,008.08
05/19/2015	105852	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	250.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	26.68
05/19/2015	105852	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	15.09
05/19/2015	105852	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	25.78
05/19/2015	105852	R	0	FIRST NATIONAL BANK	324 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	0.11
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	18,007.37
05/19/2015	105852	R	0	FIRST NATIONAL BANK	008 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,209.96
05/19/2015	105852	R	0	FIRST NATIONAL BANK	014 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	310.67
05/19/2015	105852	R	0	FIRST NATIONAL BANK	024 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,115.93
05/19/2015	105852	R	0	FIRST NATIONAL BANK	026 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1.24
05/19/2015	105852	R	0	FIRST NATIONAL BANK	028 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	197.13
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	7,129.12
05/19/2015	105852	R	0	FIRST NATIONAL BANK	034 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,953.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	090 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	209.50
05/19/2015	105852	R	0	FIRST NATIONAL BANK	132 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	6.04
05/19/2015	105852	R	0	FIRST NATIONAL BANK	410 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	23.88
05/19/2015	105852	R	0	FIRST NATIONAL BANK	420 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	35.16
05/19/2015	105852	R	0	FIRST NATIONAL BANK	115 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,223.79
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	1,295.81
05/19/2015	105852	R	0	FIRST NATIONAL BANK	145 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	137.52
05/19/2015	105852	R	0	FIRST NATIONAL BANK	195 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	4.83
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	675.31
05/19/2015	105852	R	0	FIRST NATIONAL BANK	011 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	194.78
05/19/2015	105852	R	0	FIRST NATIONAL BANK	013 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	3,743.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	048 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	58.65
05/19/2015	105852	R	0	FIRST NATIONAL BANK	310 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	6.24
05/19/2015	105852	R	0	FIRST NATIONAL BANK	015 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	3.53
05/19/2015	105852	R	0	FIRST NATIONAL BANK	175 L 8020 00 0000 000 00 000	20150515AF Payroll accrual	6.03
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515BD Payroll accrual	-1.08
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515BD Payroll accrual	-1.09
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150515BD Payroll accrual	0.00
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8010 00 0000 000 00 000	20150515BD Payroll accrual	0.00
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515BD Payroll accrual	-0.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515BD Payroll accrual	-0.26
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515BF Payroll accrual	-1.08
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515BF Payroll accrual	-1.09

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515BF Payroll accrual	-0.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	335 L 8020 00 0000 000 00 000	20150515BF Payroll accrual	-0.26
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-119.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-153.70
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150515CD Payroll accrual	-44.65
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150515CD Payroll accrual	-39.88
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150515CD Payroll accrual	-5.43
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-28.01
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-35.95
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515CD Payroll accrual	-1.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-119.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-153.70
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-28.01
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-35.95
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515CF Payroll accrual	-1.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	119.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	153.70
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150515DD Payroll accrual	44.65
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8010 00 0000 000 00 000	20150515DD Payroll accrual	39.88
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8010 00 0000 000 00 000	20150515DD Payroll accrual	5.43
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	28.01
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	35.95
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515DD Payroll accrual	1.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	119.74
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	153.70
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	5.34
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	28.01
05/19/2015	105852	R	0	FIRST NATIONAL BANK	030 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	35.95
05/19/2015	105852	R	0	FIRST NATIONAL BANK	325 L 8020 00 0000 000 00 000	20150515DF Payroll accrual	1.25
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150519AD Payroll accrual	60.83
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8010 00 0000 000 00 000	20150519AD Payroll accrual	9.26
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150519AD Payroll accrual	14.22
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150519AF Payroll accrual	60.83
05/19/2015	105852	R	0	FIRST NATIONAL BANK	006 L 8020 00 0000 000 00 000	20150519AF Payroll accrual	14.22
05/19/2015	105855	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150504AD Payroll accrual	0.00
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	2,331.54

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105855	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	81.35
05/19/2015	105855	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	0.00
05/19/2015	105855	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	113.45
05/19/2015	105855	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	638.90
05/19/2015	105855	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	303.27
05/19/2015	105855	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	109.52
05/19/2015	105855	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	195.03
05/19/2015	105855	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	37.22
05/19/2015	105855	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	368.97
05/19/2015	105855	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	20.00
05/19/2015	105855	R	0	FIRST NATIONAL BANK	324 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	0.15
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	36,265.71
05/19/2015	105855	R	0	FIRST NATIONAL BANK	008 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	2,432.29
05/19/2015	105855	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	501.66
05/19/2015	105855	R	0	FIRST NATIONAL BANK	024 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	1,483.62
05/19/2015	105855	R	0	FIRST NATIONAL BANK	026 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	0.08
05/19/2015	105855	R	0	FIRST NATIONAL BANK	028 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	338.31
05/19/2015	105855	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	12,605.70
05/19/2015	105855	R	0	FIRST NATIONAL BANK	034 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	4,080.70
05/19/2015	105855	R	0	FIRST NATIONAL BANK	090 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	275.53
05/19/2015	105855	R	0	FIRST NATIONAL BANK	132 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	14.00
05/19/2015	105855	R	0	FIRST NATIONAL BANK	410 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	36.91
05/19/2015	105855	R	0	FIRST NATIONAL BANK	420 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	67.67
05/19/2015	105855	R	0	FIRST NATIONAL BANK	115 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	2,305.24
05/19/2015	105855	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	2,058.59
05/19/2015	105855	R	0	FIRST NATIONAL BANK	145 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	325.90
05/19/2015	105855	R	0	FIRST NATIONAL BANK	195 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	11.53
05/19/2015	105855	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	1,302.32
05/19/2015	105855	R	0	FIRST NATIONAL BANK	011 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	329.24
05/19/2015	105855	R	0	FIRST NATIONAL BANK	013 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	7,945.72
05/19/2015	105855	R	0	FIRST NATIONAL BANK	048 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	109.61
05/19/2015	105855	R	0	FIRST NATIONAL BANK	310 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	3.52
05/19/2015	105855	R	0	FIRST NATIONAL BANK	015 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	7.44
05/19/2015	105855	R	0	FIRST NATIONAL BANK	175 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	11.64
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	156.41
05/19/2015	105855	R	0	FIRST NATIONAL BANK	014 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	77.64
05/19/2015	105855	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150515AD Payroll accrual	66.50
05/19/2015	105855	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150515BD Payroll accrual	0.00
05/19/2015	105855	R	0	FIRST NATIONAL BANK	335 L 8030 00 0000 000 00 000	20150515BD Payroll accrual	0.00



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150515CD Payroll accrual	-24.18
05/19/2015	105855	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150515CD Payroll accrual	-43.01
05/19/2015	105855	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150515CD Payroll accrual	-1.22
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150515DD Payroll accrual	24.18
05/19/2015	105855	R	0	FIRST NATIONAL BANK	030 L 8030 00 0000 000 00 000	20150515DD Payroll accrual	43.01
05/19/2015	105855	R	0	FIRST NATIONAL BANK	325 L 8030 00 0000 000 00 000	20150515DD Payroll accrual	1.22
05/19/2015	105855	R	0	FIRST NATIONAL BANK	006 L 8030 00 0000 000 00 000	20150519AD Payroll accrual	8.35
						Totals for FIRST NATIONAL BANK	706,842.16
05/21/2015	105902	R	111500341	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	0144561 AIRFARE FOR DISTRICT TRAVEL - SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 12-16,2015. PORTLAND, OR/KAREN OVERTON.	412.70
05/21/2015	105902	R	111500342	FIRST NATL TRAVEL AG	145 E 2213 14 1500 000 11 582	0144560 AIRFARE FOR DISTRICT TRAVEL - SAFE & CIVIL SCHOOLS NATIONAL CONFERENCE - JULY 12-16,2015. PORTLAND, OR./CINDY COOPRIDER & THERESA BROWN	1,179.40
						Totals for FIRST NATL TRAVEL AGENCY	1,592.10
05/29/2015	106025	R	311500324	FLINN SCIENTIFIC CO	006 E 1000 03 3100 374 31 619	1862873 HHS SCIENCE - SOLUTIONS, ACETIC ACID, TEST TUBES, PH PAPER	373.43
						Totals for FLINN SCIENTIFIC CO	373.43
05/29/2015	106024	R	311500313	FLINT HILLS CLAY WOR	013 E 1000 07 3100 000 31 619	32002 HHS ART WHITE STONEWARE & RED STONE	680.00
						Totals for FLINT HILLS CLAY WORKS CORP.	680.00
05/29/2015	106027	R	271500057	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	635161F-1 BOOK ORDER FOR GRABER LIBRARY	59.99
05/29/2015	106027	R	271500057	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	635161-2 BOOK ORDER FOR GRABER LIBRARY	7,160.07
05/29/2015	106027	R	271500065	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	639344F-1 BOOK ORDER FOR AVENUE A LIBRARY	460.27
05/29/2015	106027	R	271500065	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	639344-2 BOOK ORDER FOR AVENUE A LIBRARY	2,860.39
05/29/2015	106027	R	271500063	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	638983F-0 BOOK ORDER FOR LINCOLN LIBRARY	872.10
05/29/2015	106027	R	271500063	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	638983-1 BOOK ORDER FOR LINCOLN LIBRARY	4,809.79
05/29/2015	106027	R	271500056	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	635131F-3 BOOK ORDER FOR MORGAN LIBRARY	348.75
05/29/2015	106027	R	271500056	FOLLETT SCHOOL	SOLUT 013 E 2222 01 0000 000 11 641	635131-4 BOOK ORDER FOR MORGAN LIBRARY	9,142.60
						Totals for FOLLETT SCHOOL SOLUTIONS INC	25,713.96
05/29/2015	106028	R	161500660	FOOD SERVICE WAREHOU	006 E 2311 10 0000 000 10 890	5-8-15 BOE BOE BREAKROOM SUPPLIES	394.18

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	106028	R	161500660	FOOD SERVICE WAREHOU	006 E 2900 10 0000 816 12 619	5-8-15 BOE	BOE BREAKROOM SUPPLIES	394.17
							Totals for FOOD SERVICE WAREHOUSE	788.35
05/15/2015	105818	R		0 FORKER, SUTER & ROSE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	311.25
							Totals for FORKER, SUTER & ROSE	311.25
05/29/2015	141504431	A	211500337	FRANK, CRYSTAL	325 E 2290 00 2200 000 21 581	APRIL2015M	APRIL 2015 ACTUAL MILEAGE FOR CRYSTAL FRANK	15.12
05/07/2015	141504365	A	211500354	FRANK, CRYSTAL	325 E 2213 00 2000 284 21 582	REIMB4/201	REIMBURSEMENT FOR CAR RENTAL FOR CRYSTAL FRANK DURING CHILD PLUS TRAINING 4/20/15 - 4/23/15 IN ATLANTA, GA	143.67
05/07/2015	141504365	A	211500354	FRANK, CRYSTAL	335 E 2213 05 1000 284 21 582	REIMB4/201	REIMBURSEMENT FOR CAR RENTAL FOR CRYSTAL FRANK DURING CHILD PLUS TRAINING 4/20/15 - 4/23/15 IN ATLANTA, GA	61.57
							Totals for FRANK, CRYSTAL	220.36
05/29/2015	141504432	A	201502227	FRANZ, ANN	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	17.36
							Totals for FRANZ, ANN	17.36
05/29/2015	141504433	A	141500428	FREDERICKS, REGINALD	030 E 1000 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR REGGIE FREDERICKS	22.40
							Totals for FREDERICKS, REGINALD	22.40
05/29/2015	106029	R	241500158	FRIENDS OF THE ZOO-	028 E 2190 05 0000 000 24 619	7-30-2015	HUTCHINSON ZOO PLAYGROUP TRAIN RIDE; \$1 PER PERSON X 60 PEOPLE; THURSDAY, JULY 30, 2015	49.20
05/29/2015	106029	R	241500158	FRIENDS OF THE ZOO-	028 E 2190 05 2600 000 24 619	7-30-2015	HUTCHINSON ZOO PLAYGROUP TRAIN RIDE; \$1 PER PERSON X 60 PEOPLE; THURSDAY, JULY 30, 2015	3.60
05/29/2015	106029	R	241500158	FRIENDS OF THE ZOO-	420 E 2190 05 2600 000 24 619	7-30-2015	HUTCHINSON ZOO PLAYGROUP TRAIN RIDE; \$1 PER PERSON X 60 PEOPLE; THURSDAY, JULY 30, 2015	7.20
							Totals for FRIENDS OF THE ZOO- HUTCHINSON	60.00
05/29/2015	106030	R	221500202	FUN AND FUNCTION LLC	335 E 2133 05 2250 366 21 619	130168	FUN AND FUNCTION ORDER MENTAL HEALTH SUPPLIES/MORGAN PENNER	114.73
05/29/2015	106030	R	221500202	FUN AND FUNCTION LLC	325 E 2143 00 2200 000 21 619	130168	FUN AND FUNCTION ORDER MENTAL HEALTH SUPPLIES/MORGAN PENNER	150.44
							Totals for FUN AND FUNCTION LLC	265.17
05/29/2015	106031	R	111500276	GENMOVE USA, LLC	006 E 1000 01 4000 364 11 619	5368	AVENUE A - PE ORDER 2015-16	32.90

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	106031	R	111500276	GENMOVE USA, LLC	006 E 1000 01 4100 364 11 619	5368 AVENUE A - PE ORDER 2015-16	391.00
05/29/2015	106031	R	111500280	GENMOVE USA, LLC	006 E 1000 01 4500 364 11 619	5637 MCCANDLESS - PE ORDER 2015-16	423.90
						Totals for GENMOVE USA, LLC	847.80
05/29/2015	141504434	A	431500081	GETTING, ROBIN	006 E 2410 01 4300 000 43 581	APRIL2015M REIMBURSEMENT FOR ACTUAL IN	6.16
						DISTRICT MILEAGE/SECRETARY	
						Totals for GETTING, ROBIN	6.16
05/28/2015	141504399	A	461500116	GEURIAN, KAYLENE	006 E 1000 01 4600 000 46 619	SUPPLIES REIMBURSEMENT TO KAYLENE	12.00
						GEURIAN	
						Totals for GEURIAN, KAYLENE	12.00
05/29/2015	141504435	A	141500459	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	APRIL2015M APRIL & MAY 2015 HUTCHINSON	97.44
						AND MCPHERSON IN-DISTRICT	
						MILEAGE FOR JEANETTE GLIMPSE	
05/14/2015	141504378	A	141500426	GLIMPSE, JEANETTE	030 E 2139 04 0000 000 14 581	MARCH2015M MARCH 2015 HUTCHINSON AND	49.84
						MCPHERSON IN-DISTRICT MILEAGE	
						FOR JEANETTE GLIMPSE	
						Totals for GLIMPSE, JEANETTE	147.28
05/29/2015	141504436	A	241500137	GNOTH, LISA	028 E 2190 05 0000 000 24 581	APRIL2015M APRIL 2015 MILEAGE (PAT 0-3,	30.80
						KPP)	
05/29/2015	141504436	A	241500137	GNOTH, LISA	028 E 2190 05 2600 000 24 581	APRIL2015M APRIL 2015 MILEAGE (PAT 0-3,	6.72
						KPP)	
						Totals for GNOTH, LISA	37.52
05/29/2015	106032	R	161500636	GOOD-LITE	006 E 2134 15 0000 000 16 619	606337 VISION SUPPLIES FOR NURSES	50.53
						Totals for GOOD-LITE	50.53
05/21/2015	141504387	A	431500084	GOODMAN, JEANNE	006 E 1000 01 4300 000 43 581	FY14-15MIL ACTUAL IN DISTRICT MILEAGE	14.56
						Totals for GOODMAN, JEANNE	14.56
05/29/2015	141504437	A	141500429	GORE, MEGAN	030 E 2142 04 0000 000 14 581	APRIL2015M APRIL 2015 IN-DISTRICT	69.44
						MILEAGE FOR MEGAN GORE	
						Totals for GORE, MEGAN	69.44
05/07/2015	141504366	A	341500378	GRAVEL AND CONCRETE	034 E 1000 03 0000 309 34 661	017458 BLDG TRADES MATERIALS	878.50
						Totals for GRAVEL AND CONCRETE INC	878.50
05/28/2015	105924	R	221500239	GREAT KIDS INC	335 E 1000 05 2250 000 21 619	10505 INSTRUCTIONAL FEES FOR NEW	4,485.00
						FAMILY EDUCATORS TRAINING	
						INV#10505	
05/29/2015	106033	R	221500218	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10497 EHS GROWING GREAT KIDS	280.00
						SPANISH ORDER	
05/29/2015	106033	R	221500218	GREAT KIDS INC	335 E 2290 05 2250 000 21 619	10497 EHS GROWING GREAT KIDS	28.00
						SPANISH ORDER	
						Totals for GREAT KIDS INC	4,793.00
05/29/2015	141504438	A	341500188	GREEN, GARRETT	034 E 1000 03 0000 309 34 581	APRIL2015M 2014-2014 IN DISTRICT	104.16

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ESTIMATED MILEAGE	
					Totals for GREEN, GARRETT	104.16
05/28/2015	105925 R	451500090 GREENBUSH SOUTHEAST	006 E 2410 01 4500 000 45 582	R.E.A.D. 6	REGISTRATION TO EXECUTE	700.00
					INSTRUCTIONAL LEADERSHIP - R.E.A.D. - JUNE 16, 2015 - HAYSVILLE, KS - FOR SHERRI HART AND KRYSTAL YOUNG	
					Totals for GREENBUSH SOUTHEAST KANSAS SE	700.00
05/21/2015	105903 R	161500643 HARDING, GRACE	056 R 1911 00 0000 000 00 000	REFUND	REFUND CALCULATOR FEE	130.08
					Totals for HARDING, GRACE	130.08
05/28/2015	141504400 A	451500089 HART, SHERRI	006 E 1000 01 4500 000 45 619	SUPPLIES 5	REIMBURSEMENT FOR PACKAGING TAPE, CD CASES, DVD-R , BLOCKROCKER, STAFF END OF THE YEAR GATHERING	332.24
					Totals for HART, SHERRI	332.24
05/29/2015	141504439 A	141500447 HASTY, SARA	030 E 2138 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR SARA HASTY	66.64
					Totals for HASTY, SARA	66.64
05/29/2015	106034 R	221500220 HATCH ASSOCIATES, IN	335 E 2290 05 2250 000 21 619	0252538	EHS MAY 2015 HATCH ORDER/CANDY REEVES	609.50
					Totals for HATCH ASSOCIATES, INC	609.50
05/29/2015	141504440 A	201502228 HAWK, KYLEE	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	90.16
					Totals for HAWK, KYLEE	90.16
05/29/2015	141504441 A	331500050 HAWKINS, JAY	006 E 1000 02 3200 000 32 581	APRIL2015M	ESTIMATED MILEAGE FOR JAY HAWKINS FY14-15	145.60
					Totals for HAWKINS, JAY	145.60
05/28/2015	105926 R	111500385 HEADSTART FOOD SERVI	011 E 1000 07 0000 000 11 630	15/181	SNACKS FOR 4 Y/O PROGRAM MARCH 2015 AVE A LINCOLN GRABER	513.16
					Totals for HEADSTART FOOD SERVICE	513.16
05/21/2015	105906 R	401500049 HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500049	STEM POSTERS	18.42
05/29/2015	105995 R	111500351 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500351	4 Y/O PROGRAM ADMISSION TO FIELD TRIP TRITSCH APRIL 2015	102.00
05/29/2015	105995 R	171500127 HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 613	171500127	LABELS, COMPUTER PARTS, IPAD REPAIRS	12.92
05/29/2015	105995 R	171500127 HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500127	LABELS, COMPUTER PARTS, IPAD REPAIRS	374.51
05/29/2015	105995 R	171500127 HEARTLAND CREDIT UNI	335 E 2290 05 2250 314 21 619	171500127	LABELS, COMPUTER PARTS, IPAD REPAIRS	208.60

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05/29/2015	105995	R	271500083	HEARTLAND CREDIT UNI	016 E 2222 01 4400 000 15 739	271500083	EQUIPMENT PURCHASED FOR LINCOLN AND FARIS LIBRARY	155.65
05/29/2015	105995	R	271500083	HEARTLAND CREDIT UNI	016 E 2222 01 4200 000 15 739	271500083	EQUIPMENT PURCHASED FOR LINCOLN AND FARIS LIBRARY	39.99
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	557.50
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 683	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	20.80
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 683	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	19.54
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	006 E 2620 09 4100 000 18 683	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	6.98
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 683	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	27.92
05/29/2015	105995	R	181500527	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 683	181500527	HHS/ COMPUTER HUB ENCLOSURE - SSC/ SHOP SUPPLIES - MOR/ BAND SHELVES, MUSIC INSTRUMENT CABIN - MMC/ CATCHES - AVE A/ FLAG POLE	264.85
05/29/2015	105995	R	141500439	HEARTLAND CREDIT UNI	030 E 1000 04 0000 151 14 619	141500439	WORK KEYS TESTING SUPPLIES FOR PARA; DATA CARD FOR CAMERA AT ALP - PURCHASED BY MARY SMITH	9.88
05/29/2015	105995	R	141500439	HEARTLAND CREDIT UNI	030 E 1000 04 0000 000 14 560	141500439	WORK KEYS TESTING SUPPLIES	22.50

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					FOR PARA; DATA CARD FOR CAMERA AT ALP - PURCHASED BY MARY SMITH	
05/29/2015	105995 R	241500146 HEARTLAND	CREDIT UNI 420 E 2190 05 2600 000 24 582	241500146	TRAVEL/TRAINING	16.50
05/29/2015	105995 R	341500399 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 336 34 514	341500399	FACS SUPPLIES	64.29
05/29/2015	105995 R	341500399 HEARTLAND	CREDIT UNI 056 E 1000 03 3400 331 34 619	341500399	FACS SUPPLIES	332.03
05/29/2015	105995 R	271500085 HEARTLAND	CREDIT UNI 016 E 2222 01 4300 000 15 739	271500085	EQUIPMENT PURCHASED FOR GRABER LIBRARY	119.00
05/29/2015	105995 R	181500519 HEARTLAND	CREDIT UNI 016 E 2610 00 0000 000 18 739	181500519	23RD/ PUSH MOWER	449.10
05/29/2015	105995 R	221500214 HEARTLAND	CREDIT UNI 335 E 2290 05 2250 000 21 619	221500214	EHS APRIL 2015 PROGRAM SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL - SARAH OUBRE	27.90
05/29/2015	105995 R	221500214 HEARTLAND	CREDIT UNI 335 E 2213 05 1000 284 21 582	221500214	EHS APRIL 2015 PROGRAM SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL - SARAH OUBRE	295.03
05/29/2015	105995 R	221500214 HEARTLAND	CREDIT UNI 335 E 2200 05 2250 140 21 320	221500214	EHS APRIL 2015 PROGRAM SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL - SARAH OUBRE	12.45
05/29/2015	105995 R	431500082 HEARTLAND	CREDIT UNI 410 E 1000 01 4300 627 43 619	431500082	EARLY CHILDHOOD GRANT SUPPLIES, POSTAGE	3.99
05/29/2015	105995 R	431500083 HEARTLAND	CREDIT UNI 006 E 2410 01 4300 000 43 531	431500083	POSTAGE STAMPS	522.75
05/29/2015	105995 R	221500225 HEARTLAND	CREDIT UNI 335 E 2190 05 2250 131 21 619	221500225	EHS APRIL 2015 PARENT COMM. & TP SUPPLIES & TRAVEL EXP. FOR TULSA, OKL TRAINING - LORETTA BAILEY	73.00
05/29/2015	105995 R	221500225 HEARTLAND	CREDIT UNI 335 E 2213 05 1000 284 21 582	221500225	EHS APRIL 2015 PARENT COMM. & TP SUPPLIES & TRAVEL EXP. FOR TULSA, OKL TRAINING - LORETTA BAILEY	288.60
05/29/2015	105995 R	221500225 HEARTLAND	CREDIT UNI 335 E 1000 05 2250 000 21 619	221500225	EHS APRIL 2015 PARENT COMM. & TP SUPPLIES & TRAVEL EXP. FOR TULSA, OKL TRAINING - LORETTA BAILEY	61.37
05/29/2015	105995 R	441500047 HEARTLAND	CREDIT UNI 006 E 2410 01 4400 000 44 531	441500047	POSTAGE FOR OFFICE/NURSE/LIBRARY USE	49.00
05/29/2015	105995 R	411500061 HEARTLAND	CREDIT UNI 006 E 1000 01 4500 302 45 619	411500061	ART SUPPLIES FOR MCCANDLESS	34.59

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	141500438	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 890	141500438 SUPPLIES FOR ESC AND MANDT TRAININGS ON 4/21-22/15; POSTAGE/STAMPS FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS	66.21
05/29/2015	105995	R	141500438	HEARTLAND CREDIT UNI	030 E 2330 04 0000 000 14 531	141500438 SUPPLIES FOR ESC AND MANDT TRAININGS ON 4/21-22/15; POSTAGE/STAMPS FOR SPECIAL ED DEPT - PURCHASED BY VICKIE THOMAS	55.65
05/29/2015	105995	R	101500052	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 10 619	101500052 ALT BREAKFAST/CERTIFIED MAILING	38.93
05/29/2015	105995	R	101500052	HEARTLAND CREDIT UNI	013 E 1000 18 3100 000 11 810	101500052 ALT BREAKFAST/CERTIFIED MAILING	7.61
05/29/2015	105995	R	181500534	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500534 TRAVEL - FOOD & LODGING, SHOP SUPPLIES - HHS/ POND DYE	119.97
05/29/2015	105995	R	181500534	HEARTLAND CREDIT UNI	016 E 4200 00 0000 741 18 719	181500534 TRAVEL - FOOD & LODGING, SHOP SUPPLIES - HHS/ POND DYE	75.30
05/29/2015	105995	R	181500534	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500534 TRAVEL - FOOD & LODGING, SHOP SUPPLIES - HHS/ POND DYE	158.14
05/29/2015	105995	R	181500526	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181500526 HHS/ VINYL TAPE, WIRE BULK, EXT CORD, PIGGYBACK, PSI GUAGE, LAMPS, TOWELS, EXIT SIGN & BATTERY	360.00
05/29/2015	105995	R	181500526	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500526 HHS/ VINYL TAPE, WIRE BULK, EXT CORD, PIGGYBACK, PSI GUAGE, LAMPS, TOWELS, EXIT SIGN & BATTERY	626.34
05/29/2015	105995	R	181500526	HEARTLAND CREDIT UNI	006 E 2620 09 0000 718 18 619	181500526 HHS/ VINYL TAPE, WIRE BULK, EXT CORD, PIGGYBACK, PSI GUAGE, LAMPS, TOWELS, EXIT SIGN & BATTERY	5.96
05/29/2015	105995	R	181500526	HEARTLAND CREDIT UNI	016 E 4700 00 3700 000 18 438	181500526 HHS/ VINYL TAPE, WIRE BULK, EXT CORD, PIGGYBACK, PSI GUAGE, LAMPS, TOWELS, EXIT SIGN & BATTERY	175.84
05/29/2015	105995	R	341500398	HEARTLAND CREDIT UNI	034 E 1000 03 0000 331 34 514	341500398 FACS SUPPLIES	105.98
05/29/2015	105995	R	191500392	HEARTLAND CREDIT UNI	006 E 2620 10 1500 724 19 618	191500392 CUSTODIAL SUPPLIES, SECURITY CAMERAS & FOLDING TABLES	21.66

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	191500392	HEARTLAND CREDIT UNI	016 E 2841 00 0000 000 17 736	191500392 CUSTODIAL SUPPLIES, SECURITY CAMERAS & FOLDING TABLES	2,499.75
05/29/2015	105995	R	191500392	HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 12 739	191500392 CUSTODIAL SUPPLIES, SECURITY CAMERAS & FOLDING TABLES	1,449.42
05/29/2015	105995	R	241500144	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500144 TRAVEL/TRAINING	190.00
05/29/2015	105995	R	311500317	HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500317 HHS NURSING SUPPLIES - WATER, CRACKERS, JUICE, FORKS, SPOONS	37.32
05/29/2015	105995	R	401500050	HEARTLAND CREDIT UNI	006 E 1000 01 4000 000 40 619	401500050 STEM POSTERS, WENDY'S FAMILY NIGHT ACTIVITIES AND CREDIT FROM TAX	179.05
05/29/2015	105995	R	201502308	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 619	201502308 LINCOLN/APRIL 2015 PURCHASES/NAVARRO, LISA/DOLLAR SENSE, DILLONS AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#1682	31.38
05/29/2015	105995	R	201502308	HEARTLAND CREDIT UNI	024 E 3120 00 4400 000 20 630	201502308 LINCOLN/APRIL 2015 PURCHASES/NAVARRO, LISA/DOLLAR SENSE, DILLONS AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#1682	5.99
05/29/2015	105995	R	341500391	HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500391 BLDG TRADES MATERIALS	1,397.33
05/29/2015	105995	R	181500515	HEARTLAND CREDIT UNI	006 E 2630 09 0000 741 18 619	181500515 SSC/ MOWER PARTS, GRASS KILLER, DYE, MEASURING PITCHER	349.63
05/29/2015	105995	R	311500318	HEARTLAND CREDIT UNI	013 E 1000 07 3100 000 31 619	311500318 HHS MATH - BATTERIES FOR GRAPHING CALCULATORS	489.65
05/29/2015	105995	R	181500514	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 685	181500514 SHOP SUPPLIES & DOORS FOR ALLEN	207.39
05/29/2015	105995	R	181500514	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 685	181500514 SHOP SUPPLIES & DOORS FOR ALLEN	34.65
05/29/2015	105995	R	181500518	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500518 WIL/ ICE MACHINE MOVE - MCC FDS/ COOLER REPAIR - DIST/ REAPIR 2 ICE MACHINES - HHS/ FILTERS - HMS 7/ SCREWS	234.86
05/29/2015	105995	R	181500518	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 688	181500518 WIL/ ICE MACHINE MOVE - MCC FDS/ COOLER REPAIR - DIST/ REAPIR 2 ICE MACHINES - HHS/ FILTERS - HMS 7/ SCREWS	16.99



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05/29/2015	105995	R	181500518	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 688	181500518 WIL/ ICE MACHINE MOVE - MCC FDS/ COOLER REPAIR - DIST/ REAPIR 2 ICE MACHINES - HHS/ FILTERS - HMS 7/ SCREWS	16.15
05/29/2015	105995	R	181500518	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 688	181500518 WIL/ ICE MACHINE MOVE - MCC FDS/ COOLER REPAIR - DIST/ REAPIR 2 ICE MACHINES - HHS/ FILTERS - HMS 7/ SCREWS	60.22
05/29/2015	105995	R	181500518	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500518 WIL/ ICE MACHINE MOVE - MCC FDS/ COOLER REPAIR - DIST/ REAPIR 2 ICE MACHINES - HHS/ FILTERS - HMS 7/ SCREWS	317.62
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 687	181500522 MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	89.94
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 687	181500522 MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	171.73
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 687	181500522 MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	359.05
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 687	181500522 MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL	391.06

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05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 687	181500522	CLEAN OUT MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	115.71
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 687	181500522	MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	59.85
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 687	181500522	MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	180.85
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	016 E 4200 00 0000 776 18 459	181500522	MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	38.68
05/29/2015	105995	R	181500522	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500522	MCC/ COOLER REPAIR - ALLEN/ WATER HEATER, WATER HEATER REPLACEMENT - DIST/ ICE MAKER SUPPLIES - MOR/ FAUCET, SINK REPAIR - LIN/ SPRINKLING - HHS/ FLUSH VALVE, INSTALL CLEAN OUT	2,209.96
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 689	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG	40.74

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05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	006 E 2620 09 4300 000 18 689	181500524	LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	144.95
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	006 E 2620 09 3300 000 18 689	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	3.99
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 689	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	223.55
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 689	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	591.51
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	016 E 2610 00 0000 000 18 739	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	79.99
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	016 E 4700 00 3100 424 18 438	181500524	DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	287.56

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	181500524	HEARTLAND CREDIT UNI	016 E 1000 01 0000 000 18 739	181500524 DIST/ LAMPS, RECEPTS, SCREWDRIVER SET - GRB/ FLOOR LAMP, RECEPTS - MCC/ EMERG LIGHT- FAR/ CEILING FAN - SSC FDS/EMERG LIGHTS - MOR/ REPLACED LENS	184.95
05/29/2015	105995	R	341500396	HEARTLAND CREDIT UNI	034 E 1000 03 0000 303 34 661	341500396 AUTO BODY MATERIALS	479.67
05/29/2015	105995	R	221500216	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500216 EHS APRIL 2015 TRAVEL EXPENSES FOR INFANT/TODDLER CONF IN TULSA, OKL -TAMME BULLER	104.93
05/29/2015	105995	R	221500216	HEARTLAND CREDIT UNI	335 E 2200 05 2250 140 21 121	221500216 EHS APRIL 2015 TRAVEL EXPENSES FOR INFANT/TODDLER CONF IN TULSA, OKL -TAMME BULLER	237.66
05/29/2015	105995	R	221500216	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500216 EHS APRIL 2015 TRAVEL EXPENSES FOR INFANT/TODDLER CONF IN TULSA, OKL -TAMME BULLER	12.46
05/29/2015	105995	R	181500521	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 688	181500521 SSC/ CONTROL CIRCUIT USES, PRESSURE WASHER PUMP, DUCT TAPE - MCC/ EXHAUST FAN BELT	64.56
05/29/2015	105995	R	181500521	HEARTLAND CREDIT UNI	006 E 2620 09 4500 000 18 688	181500521 SSC/ CONTROL CIRCUIT USES, PRESSURE WASHER PUMP, DUCT TAPE - MCC/ EXHAUST FAN BELT	18.78
05/29/2015	105995	R	311500329	HEARTLAND CREDIT UNI	410 E 1000 03 3100 659 31 619	311500329 HHS - ENGLISH TEN TIME PROJECT SUPPLIES, PAINT, GLITTER, INDEX CARDS	61.74
05/29/2015	105995	R	111500346	HEARTLAND CREDIT UNI	006 E 2212 14 1100 000 11 619	111500346 CURRICULUM OFFICE CHARGES/ARMSTRONG-APRIL	42.92
05/29/2015	105995	R	111500346	HEARTLAND CREDIT UNI	145 E 1000 14 1500 000 11 619	111500346 CURRICULUM OFFICE CHARGES/ARMSTRONG-APRIL	172.89
05/29/2015	105995	R	111500346	HEARTLAND CREDIT UNI	132 E 1000 00 4400 000 11 321	111500346 CURRICULUM OFFICE CHARGES/ARMSTRONG-APRIL	44.65
05/29/2015	105995	R	111500346	HEARTLAND CREDIT UNI	132 E 1000 00 4500 000 11 321	111500346 CURRICULUM OFFICE CHARGES/ARMSTRONG-APRIL	47.89
05/29/2015	105995	R	111500352	HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500352 CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM S KING APRIL 2015	45.92
05/29/2015	105995	R	341500394	HEARTLAND CREDIT UNI	034 E 2213 03 0000 310 34 582	341500394 NATIONAL BUSINESS EDUCATION	40.34

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05/29/2015	105995	R	341500394	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500394	ASSOCIATION ANNUAL CONFERENCE/CHICAGO/EXPENSES NATIONAL BUSINESS EDUCATION	121.00
05/29/2015	105995	R	181500516	HEARTLAND CREDIT UNI	006 E 2620 09 0000 738 18 438	181500516	ASSOCIATION ANNUAL CONFERENCE/CHICAGO/EXPENSES HHS/ UTILITY DIMMING, GPS ANTENNA, CAMERAS, POWER SUPPLY, POND LIGHTS REPLACEMENT - SSC/ BATTERIES, CONNECTIVITY HEADERS, SCREWDRIVER, HARDWARE, DIMMER BENCH LIGHTS, JC CHIPS - EEC/ FIRE SYSTEM BLANK PLATES - CTEA/ LED LIGHTS - DIST/ YELLOW ID'S FOR RADIOS	38.80
05/29/2015	105995	R	181500516	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500516	HHS/ UTILITY DIMMING, GPS ANTENNA, CAMERAS, POWER SUPPLY, POND LIGHTS REPLACEMENT - SSC/ BATTERIES, CONNECTIVITY HEADERS, SCREWDRIVER, HARDWARE, DIMMER BENCH LIGHTS, JC CHIPS - EEC/ FIRE SYSTEM BLANK PLATES - CTEA/ LED LIGHTS - DIST/ YELLOW ID'S FOR RADIOS	995.92
05/29/2015	105995	R	181500516	HEARTLAND CREDIT UNI	006 E 2620 09 3100 000 18 684	181500516	HHS/ UTILITY DIMMING, GPS ANTENNA, CAMERAS, POWER SUPPLY, POND LIGHTS REPLACEMENT - SSC/ BATTERIES, CONNECTIVITY HEADERS, SCREWDRIVER, HARDWARE, DIMMER BENCH LIGHTS, JC CHIPS - EEC/ FIRE SYSTEM BLANK PLATES - CTEA/ LED LIGHTS - DIST/ YELLOW ID'S FOR RADIOS	19.96
05/29/2015	105995	R	181500516	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 684	181500516	HHS/ UTILITY DIMMING, GPS ANTENNA, CAMERAS, POWER SUPPLY, POND LIGHTS REPLACEMENT - SSC/ BATTERIES,	49.78

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONNECTIVITY HEADERS, SCREWDRIVER, HARDWARE, DIMMER BENCH LIGHTS, JC CHIPS - EEC/ FIRE SYSTEM BLANK PLATES - CTEA/ LED LIGHTS - DIST/ YELLOW ID'S FOR RADIOS	
05/29/2015	105995 R	201502311 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 582	201502311	SSC-FSO/APRIL 2015 PURCHASES/GARDNER, JENNIFER/SOUTHWEST AIRLINES AND WALMART FOR TRAVEL AND FOOD/CARD#6047	1,980.00
05/29/2015	105995 R	201502311 HEARTLAND CREDIT UNI	024 E 3190 00 0000 000 20 630	201502311	SSC-FSO/APRIL 2015 PURCHASES/GARDNER, JENNIFER/SOUTHWEST AIRLINES AND WALMART FOR TRAVEL AND FOOD/CARD#6047	53.50
05/29/2015	105995 R	311500330 HEARTLAND CREDIT UNI	410 E 1000 00 3100 349 31 641	311500330	HHS LIBRARY BOOKS, HISTORY DVD	209.32
05/29/2015	105995 R	271500086 HEARTLAND CREDIT UNI	016 E 2222 03 3100 000 15 739	271500086	EQUIPMENT PURCHASES FOR HHS LIBRARY	499.31
05/29/2015	105995 R	111500353 HEARTLAND CREDIT UNI	011 E 1000 07 0000 000 11 619	111500353	4 Y/O PROGRAM T MILLER FIELD TRIP ADMISSION FEES APRIL 2015	84.00
05/29/2015	105995 R	341500395 HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500395	SKILLSUSA COMPETITION MEAL	62.34
05/29/2015	105995 R	141500444 HEARTLAND CREDIT UNI	030 E 2138 04 0000 000 14 619	141500444	PHYSICAL THERAPY SUPPLIES PURCHASED BY SARA HASTY	49.94
05/29/2015	105995 R	311500321 HEARTLAND CREDIT UNI	006 E 1000 03 3100 302 31 619	311500321	HHS ART - PAPER TRIMMER & PAPER WATERCOLOR	329.98
05/29/2015	105995 R	311500321 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500321	HHS ART - PAPER TRIMMER & PAPER WATERCOLOR	280.88
05/29/2015	105995 R	311500327 HEARTLAND CREDIT UNI	006 E 1000 03 3100 318 31 619	311500327	HHS COUNSELING - FOUNTAIN WATER, OFFICIE SUPPLIES, FAX TONER, DEPT HEAD SUPPLIES	71.99
05/29/2015	105995 R	311500327 HEARTLAND CREDIT UNI	006 E 2122 03 3100 000 31 619	311500327	HHS COUNSELING - FOUNTAIN WATER, OFFICIE SUPPLIES, FAX TONER, DEPT HEAD SUPPLIES	38.00
05/29/2015	105995 R	311500327 HEARTLAND CREDIT UNI	006 E 1000 03 3100 263 31 616	311500327	HHS COUNSELING - FOUNTAIN WATER, OFFICIE SUPPLIES, FAX TONER, DEPT HEAD SUPPLIES	33.77

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	201502306	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 619	201502306 HMS7/APRIL 2015 PURCHASES/COLLINS, TAMMY/DILLONS, ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#6666	12.09
05/29/2015	105995	R	201502306	HEARTLAND CREDIT UNI	024 E 3120 00 3300 000 20 630	201502306 HMS7/APRIL 2015 PURCHASES/COLLINS, TAMMY/DILLONS, ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#6666	56.14
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 531	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	49.00
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 890	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	19.60
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	43.74
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 619	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	42.12
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	028 E 2190 05 2600 000 24 619	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	3.08
05/29/2015	105995	R	241500148	HEARTLAND CREDIT UNI	420 E 2190 05 2600 000 24 619	241500148 POSTAGE (PAT 0-3, ECBG), MISC SUPPLIES (PAT 0-3, ECBG)	6.16
05/29/2015	105995	R	411500063	HEARTLAND CREDIT UNI	006 E 2410 01 4100 000 41 613	411500063 OFFICE PLANNERS FOR AVE A	137.94
05/29/2015	105995	R	171500125	HEARTLAND CREDIT UNI	006 E 2841 10 0000 000 17 582	171500125 REPLACEMENT LCD PANEL, REPLACEMENT HP PARTS, FOREIGN CURRENCY CONVERSION, FLIGHT FOR CISCO EVENT IN JUNE	481.20
05/29/2015	105995	R	171500125	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	171500125 REPLACEMENT LCD PANEL, REPLACEMENT HP PARTS, FOREIGN CURRENCY CONVERSION, FLIGHT FOR CISCO EVENT IN JUNE	476.70
05/29/2015	105995	R	201502309	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 619	201502309 HHS/APRIL 2015 PURCHASES/ENSLINGER, AMANDA/DILLONS AND ZEE MEDICAL FOR FOOD AND SUPPLIES/CARD#7425	40.81
05/29/2015	105995	R	201502309	HEARTLAND CREDIT UNI	024 E 3120 00 3100 000 20 630	201502309 HHS/APRIL 2015 PURCHASES/ENSLINGER, AMANDA/DILLONS AND ZEE	19.15

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					MEDICAL FOR FOOD AND SUPPLIES/CARD#7425	
05/29/2015	105995 R	111500348 HEARTLAND	CREDIT UNI 145 E 2213 14 1500 000 11 582	111500348	CURRICULUM OFFICE CHARGES-K. TAYLOR/APRIL	22.51
05/29/2015	105995 R	481500032 HEARTLAND	CREDIT UNI 410 E 1000 01 4800 627 48 619	481500032	KRISTI LINK'S GRANT \$ - FIELD TRIP TO APRON STRINGS FOR HER 1st GRADE	132.00
05/29/2015	105995 R	101500053 HEARTLAND	CREDIT UNI 026 E 2213 14 0000 000 10 619	101500053	EXECUTIVE RETREAT/KLN FACILITATOR MEETING	60.15
05/29/2015	105995 R	311500322 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 302 31 619	311500322	HHS ART - PAINT	103.83
05/29/2015	105995 R	221500215 HEARTLAND	CREDIT UNI 335 E 2213 05 1000 284 21 582	221500215	EHS APRIL 2015 TRAVEL EXPENSES FOR CONF IN TULSA, OKL - JESSICA FOWLER	77.79
05/29/2015	105995 R	241500151 HEARTLAND	CREDIT UNI 420 E 2190 05 2600 000 24 582	241500151	TRAVEL/TRAINING, OFFICE SUPPLIES	190.00
05/29/2015	105995 R	241500151 HEARTLAND	CREDIT UNI 028 E 2190 05 0000 000 24 582	241500151	TRAVEL/TRAINING, OFFICE SUPPLIES	190.00
05/29/2015	105995 R	241500151 HEARTLAND	CREDIT UNI 028 E 2190 05 0000 000 24 613	241500151	TRAVEL/TRAINING, OFFICE SUPPLIES	28.69
05/29/2015	105995 R	481500033 HEARTLAND	CREDIT UNI 006 E 1000 01 4800 000 48 619	481500033	Office and Teacher Supplies	110.55
05/29/2015	105995 R	451500086 HEARTLAND	CREDIT UNI 006 E 2410 01 4500 000 45 531	451500086	CERTIFIED MAIL - APRIL 2015 CREDIT CARD	3.79
05/29/2015	105995 R	141500441 HEARTLAND	CREDIT UNI 030 E 1000 04 0000 250 14 619	141500441	CLASSROOM SUPPLIES FOR LINDA SPRINGER	35.00
05/29/2015	105995 R	411500060 HEARTLAND	CREDIT UNI 006 E 1000 01 4600 302 46 581	411500060	SUPPLIES FOR 6TH GRADE ART SHOW	29.05
05/29/2015	105995 R	111500350 HEARTLAND	CREDIT UNI 011 E 1000 07 0000 000 11 619	111500350	CLASSROOM SUPPLIES FOR 4 Y/O PROGRAM L JOHNSON APRIL 2015 AND FIELD TRIP TO EXP PLACE	88.67
05/29/2015	105995 R	181500520 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181500520	SSC/ EAR PROTECTION	54.97
05/29/2015	105995 R	171500128 HEARTLAND	CREDIT UNI 008 E 1000 12 0000 000 17 534	171500128	ADMIN/ MEDIA CENTER DOCUMENT -SECURITY CART EMAIL	399.00
05/29/2015	105995 R	171500128 HEARTLAND	CREDIT UNI 008 E 1000 13 0000 000 17 736	171500128	ADMIN/ MEDIA CENTER DOCUMENT -SECURITY CART EMAIL	2,861.56
05/29/2015	105995 R	421500050 HEARTLAND	CREDIT UNI 006 E 2221 06 0000 000 15 890	421500050	YEAR END SUPPLIES AND SUPERHERO MATERIALS	215.25
05/29/2015	105995 R	421500050 HEARTLAND	CREDIT UNI 006 E 1000 01 4200 000 42 619	421500050	YEAR END SUPPLIES AND SUPERHERO MATERIALS	835.16
05/29/2015	105995 R	421500050 HEARTLAND	CREDIT UNI 006 E 1000 01 4200 000 42 739	421500050	YEAR END SUPPLIES AND	189.00



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05/29/2015	105995 R	321500131 HEARTLAND	CREDIT UNI 006 E 1000 02 3200 302 32 619	321500131	SUPERHERO MATERIALS ART CONFERENCE IN MULVANE, KANSAS FOR BALDETTI	200.00
05/29/2015	105995 R	311500323 HEARTLAND	CREDIT UNI 006 E 2410 03 3100 000 31 531	311500323	HHS POSTAGE & WATER FOR STATE TESTING	7.05
05/29/2015	105995 R	311500323 HEARTLAND	CREDIT UNI 006 E 1000 03 3100 318 31 619	311500323	HHS POSTAGE & WATER FOR STATE TESTING	15.95
05/29/2015	105995 R	341500387 HEARTLAND	CREDIT UNI 410 E 1000 00 3400 307 34 619	341500387	COMMERCIAL CONSTRUCTION SUPPLIES	227.61
05/29/2015	105995 R	341500393 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 339 34 619	341500393	INDUSTRIAL TECH SUPPLIES	173.75
05/29/2015	105995 R	341500393 HEARTLAND	CREDIT UNI 034 E 2620 03 0000 339 34 438	341500393	INDUSTRIAL TECH SUPPLIES	32.73
05/29/2015	105995 R	141500440 HEARTLAND	CREDIT UNI 030 E 1000 04 0000 266 14 619	141500440	CLASSROOM SUPPLIES FOR DIANE ZIEMER	71.49
05/29/2015	105995 R	181500536 HEARTLAND	CREDIT UNI 006 E 2630 09 0000 741 18 619	181500536	SSC/ WEED KILLER, SHOP SUPPLIES - 23RD/ POWER STRIPS	111.98
05/29/2015	105995 R	181500536 HEARTLAND	CREDIT UNI 016 E 4200 00 0000 741 18 714	181500536	SSC/ WEED KILLER, SHOP SUPPLIES - 23RD/ POWER STRIPS	92.38
05/29/2015	105995 R	311500326 HEARTLAND	CREDIT UNI 056 E 1000 03 3100 324 31 619	311500326	HHS DRAMA PROD - SUPPLIES FOR 1ST AID KIT, ADV DRAMA SUPPLIES, GLUE, DOWELS, BELLS, WIGGLE EYES, FUZZY STICKS, MARKERS	155.78
05/29/2015	105995 R	341500392 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 661	341500392	AUTO BODY MATERIALS	1,889.92
05/29/2015	105995 R	341500392 HEARTLAND	CREDIT UNI 034 E 2640 03 0000 303 34 439	341500392	AUTO BODY MATERIALS	76.66
05/29/2015	105995 R	341500392 HEARTLAND	CREDIT UNI 034 E 1000 03 0000 303 34 619	341500392	AUTO BODY MATERIALS	44.60
05/29/2015	105995 R	201502307 HEARTLAND	CREDIT UNI 024 E 3120 00 3200 000 20 630	201502307	HMS8/APRIL 2015 PURCHASES/HAWK, KYLEE/WALMART AND DILLONS FOR FOOD/CARD#9491	44.46
05/29/2015	105995 R	331500110 HEARTLAND	CREDIT UNI 006 E 1000 02 3300 374 33 619	331500110	PURCHASING CARD PAYMENT FOR VOSS (50085). WORMS FOR DISSECTION LAB - SCIENCE.	156.83
05/29/2015	105995 R	141500443 HEARTLAND	CREDIT UNI 030 E 1000 04 0000 264 14 619	141500443	CLASSROOM SUPPLIES FOR JULIA SCHOMACKER PURCHASED BY REBEKKA VOSS	18.64
05/29/2015	105995 R	241500149 HEARTLAND	CREDIT UNI 028 E 2190 05 0000 000 24 582	241500149	TRAVEL/TRAINING	190.00
05/29/2015	105995 R	171500126 HEARTLAND	CREDIT UNI 006 E 2841 10 0000 000 17 582	171500126	FLIGHT FOR CISCO LIVE TRAINING	447.20
05/29/2015	105995 R	181500525 HEARTLAND	CREDIT UNI 006 E 2610 09 0000 000 18 582	181500525	DIST/ SILICONE, FOAM - LIN/	152.21

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05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500525	STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS & LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	117.66
05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 690	181500525	DIST/ SILICONE, FOAM - LIN/ STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS & LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	674.01
05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	006 E 2620 09 4000 000 18 690	181500525	DIST/ SILICONE, FOAM - LIN/ STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS & LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	80.52
05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	006 E 2620 09 4400 000 18 690	181500525	DIST/ SILICONE, FOAM - LIN/ STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS & LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	1.52
05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	006 E 2620 09 4800 000 18 690	181500525	DIST/ SILICONE, FOAM - LIN/ STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS & LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	9.96
05/29/2015	105995	R	181500525	HEARTLAND CREDIT UNI	006 E 2620 09 4600 000 18 690	181500525	DIST/ SILICONE, FOAM - LIN/ STEAMER DOOR LOCK, FASTENERS - MOR/ DOOR, LAMINATED GLASS - SSC/ TRAINING MEALS &	23.81

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							LODGING - HHS/ FASTENERS - GRV/ CORES - ALLEN HINGES	
05/29/2015	105995	R	171500124	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 120 17 619	171500124	KEYBOARD CASE, COMPUTER BACK PACKS, EXTERNAL DVD DRIVES	1,917.41
05/29/2015	105995	R	171500124	HEARTLAND CREDIT	UNI 016 E 2223 00 0000 753 15 735	171500124	KEYBOARD CASE, COMPUTER BACK PACKS, EXTERNAL DVD DRIVES	97.79
05/29/2015	105995	R	401500047	HEARTLAND CREDIT	UNI 006 E 2410 01 4000 000 40 613	401500047	SUPPLIES FOR NURSE'S OFFICE, OFFICE SUPPLIES, MISC TEACHER SUPPLIES	113.66
05/29/2015	105995	R	401500047	HEARTLAND CREDIT	UNI 006 E 1000 01 4000 000 40 619	401500047	SUPPLIES FOR NURSE'S OFFICE, OFFICE SUPPLIES, MISC TEACHER SUPPLIES	397.50
05/29/2015	105995	R	401500047	HEARTLAND CREDIT	UNI 016 E 1000 01 4000 000 40 739	401500047	SUPPLIES FOR NURSE'S OFFICE, OFFICE SUPPLIES, MISC TEACHER SUPPLIES	174.97
05/29/2015	105995	R	341500389	HEARTLAND CREDIT	UNI 034 E 1000 03 0000 000 34 619	341500389	6TH GRADE CAREER DAY LANYARDS	489.98
05/29/2015	105995	R	321500132	HEARTLAND CREDIT	UNI 006 E 1000 02 3200 336 32 619	321500132	MATERIAL, FLEECE MATERIAL, FRUIT, WINDOW PROJECT, DUCT TAPE, SEWING ITEMS	867.10
05/29/2015	105995	R	181500535	HEARTLAND CREDIT	UNI 006 E 2640 09 0000 744 18 619	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTSMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	3,229.81
05/29/2015	105995	R	181500535	HEARTLAND CREDIT	UNI 006 E 2650 09 0000 310 18 619	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTSMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	555.72
05/29/2015	105995	R	181500535	HEARTLAND CREDIT	UNI 006 E 2650 09 0000 000 18 619	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES,	2,846.51

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05/29/2015	105995	R	181500535	HEARTLAND CREDIT UNI	006 E 2615 10 0000 000 19 739	181500535	FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	13.99
05/29/2015	105995	R	181500535	HEARTLAND CREDIT UNI	006 E 2740 11 0000 000 12 619	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	713.19
05/29/2015	105995	R	181500535	HEARTLAND CREDIT UNI	024 E 2690 00 0000 000 20 469	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	903.60
05/29/2015	105995	R	181500535	HEARTLAND CREDIT UNI	006 E 2650 09 0000 000 18 653	181500535	PARTS FOR # 27, # 25, #9, #30, #92, # 40, #81, #95, 28, #86 - SSC/ MOWER PARTS, TRAILER PARTS, MOWER TIRES, FLOOR MACHINE FILTER, SCAN TOOL, MEMBERSHIP, CRAFTMEN PSI WASHER - WEDEATER PARTS - DAVIS/ FORKLIFT	19.00
05/29/2015	105995	R	411500062	HEARTLAND CREDIT UNI	006 E 1000 01 4200 302 42 619	411500062	ART SUPPLIES WILEY AND FARIS	46.83
05/29/2015	105995	R	411500062	HEARTLAND CREDIT UNI	006 E 1000 01 4800 302 48 619	411500062	ART SUPPLIES WILEY AND FARIS	23.99
05/29/2015	105995	R	341500388	HEARTLAND CREDIT UNI	034 E 2222 03 0000 300 34 649	341500388	NATIONAL HEALTH SCIENCE	300.00

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							ASSESSMENT TEST	
05/29/2015	105995	R	341500386	HEARTLAND CREDIT	UNI 006 E 2640 03 0000 742 11 439	341500386	DRAFTING SUPPLIES	154.95
05/29/2015	105995	R	341500386	HEARTLAND CREDIT	UNI 056 E 1000 03 3400 354 34 619	341500386	DRAFTING SUPPLIES	93.65
05/29/2015	105995	R	181500517	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 613	181500517	SSC/ TRAVEL TOLLS, TOLLS, HOTEL - FAR/ NAME PLAQUES - ADMIN/ NAME PLAQUES - GRB/ NAME PLAQUES - ALLEN KIT/ HOT WATER	38.40
05/29/2015	105995	R	181500517	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181500517	SSC/ TRAVEL TOLLS, TOLLS, HOTEL - FAR/ NAME PLAQUES - ADMIN/ NAME PLAQUES - GRB/ NAME PLAQUES - ALLEN KIT/ HOT WATER	299.70
05/29/2015	105995	R	181500517	HEARTLAND CREDIT	UNI 006 E 2610 09 0000 000 18 582	181500517	SSC/ TRAVEL TOLLS, TOLLS, HOTEL - FAR/ NAME PLAQUES - ADMIN/ NAME PLAQUES - GRB/ NAME PLAQUES - ALLEN KIT/ HOT WATER	620.17
05/29/2015	105995	R	181500517	HEARTLAND CREDIT	UNI 016 E 2620 00 0000 402 18 438	181500517	SSC/ TRAVEL TOLLS, TOLLS, HOTEL - FAR/ NAME PLAQUES - ADMIN/ NAME PLAQUES - GRB/ NAME PLAQUES - ALLEN KIT/ HOT WATER	104.53
05/29/2015	105995	R	181500517	HEARTLAND CREDIT	UNI 024 E 2690 00 0000 000 20 469	181500517	SSC/ TRAVEL TOLLS, TOLLS, HOTEL - FAR/ NAME PLAQUES - ADMIN/ NAME PLAQUES - GRB/ NAME PLAQUES - ALLEN KIT/ HOT WATER	1,670.70
05/29/2015	105995	R	111500349	HEARTLAND CREDIT	UNI 145 E 2213 14 1500 000 11 582	111500349	CURRICULUM OFFICE CHARGES-COOPRIDER/APRIL TRAVEL TRAINING-BOSTON NCTM CONFERENCE	957.50
05/29/2015	105995	R	111500349	HEARTLAND CREDIT	UNI 006 E 2213 14 0000 000 16 582	111500349	CURRICULUM OFFICE CHARGES-COOPRIDER/APRIL TRAVEL TRAINING-BOSTON NCTM CONFERENCE	3,000.00
05/29/2015	105995	R	181500538	HEARTLAND CREDIT	UNI 016 E 2610 00 0000 000 18 739	181500538	SSC/ TRAVEL CAB FAIR, MEALS LODGING, WHITE CARD READER, STEEL BOX, AIR COMPRESSOR -	369.25

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05/29/2015	105995	R	181500538	HEARTLAND CREDIT UNI	006 E 2610 09 0000 000 18 582	181500538	HHS/ ETHERNET SWITCH, MEAN WELL, TV'S FOR CAMERA PROJECT - DIST/ NETCAM CAMERAS	333.35
05/29/2015	105995	R	181500538	HEARTLAND CREDIT UNI	008 E 1000 12 0000 000 17 534	181500538	SSC/ TRAVEL CAB FAIR, MEALS LODGING, WHITE CARD READER, STEEL BOX, AIR COMPRESSOR - HHS/ ETHERNET SWITCH, MEAN WELL, TV'S FOR CAMERA PROJECT - DIST/ NETCAM CAMERAS	659.79
05/29/2015	105995	R	181500538	HEARTLAND CREDIT UNI	008 E 1000 13 0000 000 17 736	181500538	SSC/ TRAVEL CAB FAIR, MEALS LODGING, WHITE CARD READER, STEEL BOX, AIR COMPRESSOR - HHS/ ETHERNET SWITCH, MEAN WELL, TV'S FOR CAMERA PROJECT - DIST/ NETCAM CAMERAS	839.98
05/29/2015	105995	R	181500538	HEARTLAND CREDIT UNI	006 E 2620 09 0000 724 18 684	181500538	SSC/ TRAVEL CAB FAIR, MEALS LODGING, WHITE CARD READER, STEEL BOX, AIR COMPRESSOR - HHS/ ETHERNET SWITCH, MEAN WELL, TV'S FOR CAMERA PROJECT - DIST/ NETCAM CAMERAS	1,078.48
05/29/2015	105995	R	181500538	HEARTLAND CREDIT UNI	016 E 2660 03 0000 000 12 739	181500538	SSC/ TRAVEL CAB FAIR, MEALS LODGING, WHITE CARD READER, STEEL BOX, AIR COMPRESSOR - HHS/ ETHERNET SWITCH, MEAN WELL, TV'S FOR CAMERA PROJECT - DIST/ NETCAM CAMERAS	3,421.51
05/29/2015	105995	R	221500222	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500222	EHS APRIL 2015 PROGRAM SUPPLIES - CHELSEA RONDEAU	19.99
05/29/2015	105995	R	241500150	HEARTLAND CREDIT UNI	028 E 2190 05 0000 000 24 582	241500150	TRAVEL/TRAINING	198.98
05/29/2015	105995	R	341500397	HEARTLAND CREDIT UNI	034 E 2213 03 0000 369 34 582	341500397	NATIONAL DECA COMPETITION/ORLANDO/TRAVEL EXPENSES	170.00

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05/29/2015	105995	R	341500397	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500397	NATIONAL DECA COMPETITION/ORLANDO/TRAVEL EXPENSES	57.00
05/29/2015	105995	R	321500133	HEARTLAND CREDIT UNI	006 E 1000 02 3200 318 32 619	321500133	STAMPS FOR OFFICE AND BATTERIES FOR MR. WILLIS ROOM CREDIT CARD # 05323	210.95
05/29/2015	105995	R	301500025	HEARTLAND CREDIT UNI	090 E 3330 00 0000 000 15 619	301500025	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	138.48
05/29/2015	105995	R	211500418	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500418	CLASSROOM CURRICULUM & BOARD GAMES FOR ALL SITES	207.88
05/29/2015	105995	R	291500074	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500074	FLIGHT EXPENSES FOR CONFERENCE JUNE 27-JULY 2, 2015	693.70
05/29/2015	105995	R	431500085	HEARTLAND CREDIT UNI	006 E 1000 01 4300 000 43 616	431500085	CLASSROOM SUPPLIES	97.49
05/29/2015	105995	R	221500223	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500223	EHS APRIL 2015 PROGRAM SUPPLIES, TRAINING, & TENDERPLAY SUPPLIES - KRIS MAYBERRY	853.17
05/29/2015	105995	R	221500223	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500223	EHS APRIL 2015 PROGRAM SUPPLIES, TRAINING, & TENDERPLAY SUPPLIES - KRIS MAYBERRY	124.94
05/29/2015	105995	R	221500223	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500223	EHS APRIL 2015 PROGRAM SUPPLIES, TRAINING, & TENDERPLAY SUPPLIES - KRIS MAYBERRY	106.62
05/29/2015	105995	R	221500223	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500223	EHS APRIL 2015 PROGRAM SUPPLIES, TRAINING, & TENDERPLAY SUPPLIES - KRIS MAYBERRY	812.89
05/29/2015	105995	R	221500212	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500212	EHS APRIL2015 PROGRAM SUPPLIES, FORMULA FOR HHSC, & INFANT/TODDLER CONF IN TULSA -JENNIFER GARLAND	90.99
05/29/2015	105995	R	221500212	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500212	EHS APRIL2015 PROGRAM SUPPLIES, FORMULA FOR HHSC, & INFANT/TODDLER CONF IN TULSA -JENNIFER GARLAND	351.60
05/29/2015	105995	R	111500364	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 619	111500364	IB CHARGES - APRIL 2015/T.RAY	3.04

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	111500364	HEARTLAND CREDIT UNI	440 E 1000 18 3100 000 11 582	111500364 IB CHARGES - APRIL 2015/T.RAY	349.20
05/29/2015	105995	R	291500072	HEARTLAND CREDIT UNI	026 E 2213 14 0000 000 15 582	291500072 EXPENSES FOR CONFERENCE IN JUNE 2015 FOR PATSY WHITEFORD	369.66
05/29/2015	105995	R	311500328	HEARTLAND CREDIT UNI	006 E 2410 03 3100 000 31 531	311500328 HHS - POSTAGE FOR IB MAILING	102.56
05/29/2015	105995	R	221500208	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500208 EHS APRIL 2015 PROGRAM SUPPLIES - CAROL MCMILLAN	63.46
05/29/2015	105995	R	221500208	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500208 EHS APRIL 2015 PROGRAM SUPPLIES - CAROL MCMILLAN	89.97
05/29/2015	105995	R	221500208	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500208 EHS APRIL 2015 PROGRAM SUPPLIES - CAROL MCMILLAN	39.84
05/29/2015	105995	R	221500209	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500209 EHS APRIL 2015 PROGRAM SUPPLIES & INFANT/TODDLER CONF. IN TULSA, OKL - KYLEE RALEIGH	178.45
05/29/2015	105995	R	221500209	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500209 EHS APRIL 2015 PROGRAM SUPPLIES & INFANT/TODDLER CONF. IN TULSA, OKL - KYLEE RALEIGH	327.70
05/29/2015	105995	R	221500210	HEARTLAND CREDIT UNI	335 E 1000 05 2250 000 21 619	221500210 EHS APRIL 2015 TENDERPLAY SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL. - SHELLY MEYER	28.94
05/29/2015	105995	R	221500210	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500210 EHS APRIL 2015 TENDERPLAY SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL. - SHELLY MEYER	7.38
05/29/2015	105995	R	221500210	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500210 EHS APRIL 2015 TENDERPLAY SUPPLIES & INFANT/TODDLER CONF IN TULSA, OKL. - SHELLY MEYER	109.07
05/29/2015	105995	R	221500211	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	221500211 EHS APRIL 2015 PROGRAM SUPPLIES, INFANT/TODDLER CONF IN TULSA, OKL, & INFANT MASS TRAINING - CANDY REEVES	856.94
05/29/2015	105995	R	221500211	HEARTLAND CREDIT UNI	335 E 2190 05 2250 131 21 619	221500211 EHS APRIL 2015 PROGRAM SUPPLIES, INFANT/TODDLER CONF IN TULSA, OKL, & INFANT MASS TRAINING - CANDY REEVES	250.00
05/29/2015	105995	R	221500211	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	221500211 EHS APRIL 2015 PROGRAM	286.81



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05/29/2015	105995 R	221500211 HEARTLAND CREDIT UNI	335 E 2213 05 1000 000 21 890	221500211	SUPPLIES, INFANT/TODDLER CONF IN TULSA, OKL, & INFANT MASS TRAINING - CANDY REEVES	321.50
05/29/2015	105995 R	331500113 HEARTLAND CREDIT UNI	006 E 1000 02 3300 362 33 612	331500113	EHS APRIL 2015 PROGRAM	82.05
05/29/2015	105995 R	331500109 HEARTLAND CREDIT UNI	006 E 1000 02 3300 374 33 619	331500109	PURCHASING CARD PAYMENT FOR HAWKINS (27674). MUSIC FOR ORCHESTRA CLASS.	25.88
05/29/2015	105995 R	341500400 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500400	PURCHASING CARD PAYMENT FOR S. WEBSTER (4887). PINTO BEANS FOR RECAPTURING POPULATION LAB.	1,107.12
05/29/2015	105995 R	341500400 HEARTLAND CREDIT UNI	034 E 2640 03 0000 304 34 439	341500400	AUTO MECHANICS PROJECTS	39.40
05/29/2015	105995 R	341500400 HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500400	AUTO MECHANICS PROJECTS	85.29
05/29/2015	105995 R	341500390 HEARTLAND CREDIT UNI	034 E 2213 03 0000 308 34 582	341500390	NAB SHOW/LAS	115.78
05/29/2015	105995 R	341500390 HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500390	VEGAS/REGISTRATION/MEALS/HOTEL NAB SHOW/LAS	270.06
05/29/2015	105995 R	311500331 HEARTLAND CREDIT UNI	006 E 1000 03 3100 364 31 619	311500331	VEGAS/REGISTRATION/MEALS/HOTEL HHS SENIOR LEADERS NAME TAGS - KANSAS KIDS FITNESS DAY	13.26
05/29/2015	105995 R	311500335 HEARTLAND CREDIT UNI	006 E 1000 03 3100 388 31 619	311500335	HHS VOCAL - MUSIC	123.38
05/29/2015	105995 R	311500336 HEARTLAND CREDIT UNI	006 E 2410 03 3100 603 31 890	311500336	HHS ALUMNI - ROMEO & JULIET BOOKS AND TEACHER MANUALS	145.41
05/29/2015	105995 R	311500337 HEARTLAND CREDIT UNI	006 E 1000 03 3100 306 31 612	311500337	HHS BAND - MUSIC	169.10
05/29/2015	105995 R	311500334 HEARTLAND CREDIT UNI	008 E 1034 03 0000 322 31 890	311500334	HHS DEBATE - GAS, MEALS, MEMBERSHIPS, SCRIPTS	199.26
05/29/2015	105995 R	341500402 HEARTLAND CREDIT UNI	034 E 1000 03 0000 378 34 661	341500402	WELDING MATERIALS	1,715.78
05/29/2015	105995 R	341500404 HEARTLAND CREDIT UNI	034 E 1000 03 0000 309 34 661	341500404	BLDG TRADES MATERIALS	6,394.94
05/29/2015	105995 R	251500054 HEARTLAND CREDIT UNI	006 E 2831 10 0000 000 25 582	251500054	LODGING AT KASBO CONFERENCE IN WICHITA KANSAS APRIL 15-17-2015	245.78
05/29/2015	105995 R	341500403 HEARTLAND CREDIT UNI	034 E 2410 03 0000 000 34 582	341500403	REGION V LEADERSHIP CONFERENCE/OVERLAND PARK/TRAVEL EXPENSES/SUPPLIES	45.67
05/29/2015	105995 R	341500403 HEARTLAND CREDIT UNI	006 E 1000 03 3100 314 31 619	341500403	REGION V LEADERSHIP CONFERENCE/OVERLAND	9.95

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05/29/2015	105995	R	341500403	HEARTLAND CREDIT UNI	034 E 1000 03 0000 000 34 619	341500403	PARK/TRAVEL EXPENSES/SUPPLIES REGION V LEADERSHIP CONFERENCE/OVERLAND	543.25
05/29/2015	105995	R	341500403	HEARTLAND CREDIT UNI	034 E 1000 03 0000 308 34 619	341500403	PARK/TRAVEL EXPENSES/SUPPLIES REGION V LEADERSHIP CONFERENCE/OVERLAND	65.97
05/29/2015	105995	R	341500403	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500403	PARK/TRAVEL EXPENSES/SUPPLIES REGION V LEADERSHIP CONFERENCE/OVERLAND	274.73
05/29/2015	105995	R	161500641	HEARTLAND CREDIT UNI	006 E 2311 10 0000 000 10 890	161500641	PARK/TRAVEL EXPENSES/SUPPLIES APPLES FOR RETIREES/VISITOR LABEL BOOKS	1,189.62
05/29/2015	105995	R	161500641	HEARTLAND CREDIT UNI	006 E 2660 10 0000 758 23 619	161500641	PARK/TRAVEL EXPENSES/SUPPLIES APPLES FOR RETIREES/VISITOR LABEL BOOKS	645.11
05/29/2015	105995	R	211500419	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500419	PARK/TRAVEL EXPENSES/SUPPLIES CACFP COOKING IN THE CLASSROOM SUPPLIES / CLASSROOM INSTRUCTIONAL SUPPLIES FOR UNION VALLEY	5.39
05/29/2015	105995	R	211500419	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500419	PARK/TRAVEL EXPENSES/SUPPLIES CACFP COOKING IN THE CLASSROOM SUPPLIES / CLASSROOM INSTRUCTIONAL SUPPLIES FOR UNION VALLEY	103.08
05/29/2015	105995	R	211500420	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500420	PARK/TRAVEL EXPENSES/SUPPLIES LODGING FOR KANSAS NUTRITION COUNCIL CONFERENCE FOR ELLEN GARDEN ON 4/9/15 IN LAWRENCE, KS	63.07
05/29/2015	105995	R	211500420	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500420	PARK/TRAVEL EXPENSES/SUPPLIES LODGING FOR KANSAS NUTRITION COUNCIL CONFERENCE FOR ELLEN GARDEN ON 4/9/15 IN LAWRENCE, KS	27.03
05/29/2015	105995	R	211500421	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500421	PARK/TRAVEL EXPENSES/SUPPLIES CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ SOUTH HUTCH	95.64
05/29/2015	105995	R	211500422	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500422	PARK/TRAVEL EXPENSES/SUPPLIES CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 102	17.86
05/29/2015	105995	R	211500423	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500423	PARK/TRAVEL EXPENSES/SUPPLIES CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK / CACFP FOOD FOR COOKING IN THE CLASSROOM FOR	90.42

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05/29/2015	105995	R	211500423	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500423	HEAD START @ PLUM CREEK / REIMBURSEMENT FOR ACCIDENTAL PERSONAL PURCHASE	7.94
05/29/2015	105995	R	211500425	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500425	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ PLUM CREEK / CACFP FOOD FOR COOKING IN THE CLASSROOM FOR HEAD START @ PLUM CREEK / REIMBURSEMENT FOR ACCIDENTAL PERSONAL PURCHASE	23.34
05/29/2015	105995	R	211500425	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500425	CLASSROOM INSTRUCTIONAL SUPPLIES FOR HEAD START @ MCCANDLESS / CACFP FOOD FOR COOKING IN THE CLASSROOM FOR HEAD START @ MCCANDLESS	19.02
05/29/2015	105995	R	211500424	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500424	CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 104	32.84
05/29/2015	105995	R	211500426	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 619	211500426	RAKE FOR DOCS @ HHSCC / SJH PARENT COMMITTEE SUPPLIES / DUCK TAPE FOR FAMILY ACTIVITY @ UNION VALLEY	4.18
05/29/2015	105995	R	211500426	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500426	RAKE FOR DOCS @ HHSCC / SJH PARENT COMMITTEE SUPPLIES / DUCK TAPE FOR FAMILY ACTIVITY @ UNION VALLEY	9.73
05/29/2015	105995	R	211500426	HEARTLAND CREDIT UNI	325 E 2190 00 2200 131 21 619	211500426	RAKE FOR DOCS @ HHSCC / SJH PARENT COMMITTEE SUPPLIES / DUCK TAPE FOR FAMILY ACTIVITY @ UNION VALLEY	47.58
05/29/2015	105995	R	211500426	HEARTLAND CREDIT UNI	325 E 2190 00 2200 295 21 619	211500426	RAKE FOR DOCS @ HHSCC / SJH PARENT COMMITTEE SUPPLIES / DUCK TAPE FOR FAMILY ACTIVITY @ UNION VALLEY	59.50
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500427	INSTRUCTIONAL TOYS FOR SJH RM	87.97

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05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500427	101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES & STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	406.92
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	211500427	INSTRUCTIONAL TOYS FOR SJH RM 101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES & STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	11.00
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 653	211500427	INSTRUCTIONAL TOYS FOR SJH RM 101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES &	530.82

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							STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	335 E 2136 05 2250 000 21 619	211500427	INSTRUCTIONAL TOYS FOR SJH RM 101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES & STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	3.58
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	325 E 2136 00 2200 000 21 619	211500427	INSTRUCTIONAL TOYS FOR SJH RM 101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES & STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	8.36
05/29/2015	105995	R	211500427	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500427	INSTRUCTIONAL TOYS FOR SJH RM 101 / SIGNATURE STAMP FOR CINDY KEELER, STAFF LOUNGE SUPPLIES AND ENVELOPES & STUDENT FILE SUPPLIES / AA & AAA BATTERIES FOR SJH AND HP INK CARTRIDGES FOR	33.68

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	105995	R	211500411	HEARTLAND CREDIT UNI	325 E 2143 00 2200 000 21 619	211500411	COLLABORATIVE SITES / BUTTON CELL BATTERIES FOR STEPHANIE AUGUSTINE DENTAL LIGHT / ENVELOPES FOR HEALTH INFO FOR TRANSITIONING STUDENTS	329.12
05/29/2015	105995	R	211500411	HEARTLAND CREDIT UNI	335 E 2200 05 2250 140 21 121	211500411	HEAD START THERAPLAY, FAMILY TIME AND MENTAL HEALTH SUPPLIES FOR FAMILIES AND CLASSES / EHS MENTAL HEALTH SUPPLIES FOR FAMILIES & PROFESSIONAL DEVELOPMENT HCC CHILD CARE / EHS MENTAL HEALTH SUPPLIES FOR FAMILIES	182.07
05/29/2015	105995	R	211500411	HEARTLAND CREDIT UNI	335 E 2143 05 2250 000 21 619	211500411	HEAD START THERAPLAY, FAMILY TIME AND MENTAL HEALTH SUPPLIES FOR FAMILIES AND CLASSES / EHS MENTAL HEALTH SUPPLIES FOR FAMILIES & PROFESSIONAL DEVELOPMENT HCC CHILD CARE / EHS MENTAL HEALTH SUPPLIES FOR FAMILIES	280.88
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500412	RE-CERTIFICATION FOR EHS BREAST FEEDING FOR CRYSTAL FRANK & MEALS, LODGING AND PARKING FOR CHILDPLUS TRAINING ON 4/21/15 - 4/23/15 FOR CRYSTAL FRANK - HS & EHS / HEALTH ADVISORY COUNCIL SUPPLIES HS & EHS/ THANK YOU BASKETS FOR HS & EHS HEALTH	229.88
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500412	RE-CERTIFICATION FOR EHS	431.41

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 329	211500412	BREAST FEEDING FOR CRYSTAL FRANK & MEALS, LODGING AND PARKING FOR CHILDPPLUS TRAINING ON 4/21/15 - 4/23/15 FOR CRYSTAL FRANK - HS & EHS / HEALTH ADVISORY COUNCIL SUPPLIES HS & EHS/ THANK YOU BASKETS FOR HS & EHS HEALTH	40.91
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 329	211500412	RE-CERTIFICATION FOR EHS BREAST FEEDING FOR CRYSTAL FRANK & MEALS, LODGING AND PARKING FOR CHILDPPLUS TRAINING ON 4/21/15 - 4/23/15 FOR CRYSTAL FRANK - HS & EHS / HEALTH ADVISORY COUNCIL SUPPLIES HS & EHS/ THANK YOU BASKETS FOR HS & EHS HEALTH	95.46
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	335 E 2134 05 2250 000 21 619	211500412	RE-CERTIFICATION FOR EHS BREAST FEEDING FOR CRYSTAL FRANK & MEALS, LODGING AND PARKING FOR CHILDPPLUS TRAINING ON 4/21/15 - 4/23/15 FOR CRYSTAL FRANK - HS & EHS / HEALTH ADVISORY COUNCIL SUPPLIES HS & EHS/ THANK YOU BASKETS FOR HS & EHS HEALTH	59.43
05/29/2015	105995	R	211500412	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500412	RE-CERTIFICATION FOR EHS BREAST FEEDING FOR CRYSTAL FRANK & MEALS, LODGING AND PARKING FOR CHILDPPLUS	138.66

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	335 E 2190 05 2250 246 21 619	211500413	TRAINING ON 4/21/15 - 4/23/15 FOR CRYSTAL FRANK - HS & EHS / HEALTH ADVISORY COUNCIL SUPPLIES HS & EHS/ THANK YOU BASKETS FOR HS & EHS HEALTH	84.42
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	325 E 2190 00 2200 246 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	207.77
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	335 E 2190 05 2250 000 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT /	103.08



CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							FIRST AID BOXES FOR HEAD START	
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	325 E 2190 00 2200 000 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	240.52
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 890	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	180.84
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	223.04
05/07/2015	105748	R	461500081	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 619	461500081	CANDY FOR LIFE CYCLES	9.87

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TRAINING	
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	8,150.86
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	575.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	145.19
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	104.95
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	210.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,980.50
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,319.66
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 090 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	20.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	210.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	620.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	255.00
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	796.89
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,316.25
05/15/2015	105805	R		0 HEARTLAND CREDIT	UNI 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	156.25
05/29/2015	105995	R	211500413	HEARTLAND CREDIT	UNI 335 E 2190 05 2250 000 21 329	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	70.69
05/29/2015	105995	R	211500413	HEARTLAND CREDIT	UNI 325 E 2190 00 2200 000 21 329	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	164.95

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05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	335 E 2290 05 2250 000 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	31.36
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	325 E 2290 00 2200 000 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	73.16
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	325 E 3120 00 2200 000 21 630	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	21.70
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	410 E 2900 00 0000 000 21 890	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES	31.88

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	
05/29/2015	105995	R	211500413	HEARTLAND CREDIT UNI	325 E 2132 00 2200 000 21 619	211500413	CHILD CARE SUPPLIES / PARENT INFORMATION MATERIALS / CACFP NON-FOOD & FOOD FOR ALL SITES AND CNW REIMBURSEMENT / HEALTH ADVISORY COUNCIL LUNCH AND WATER FOR POLICY COUNCIL / OFFICE SUPPLIES FOR TRACEY COLBERT / FARM FIELD TRIP SUPPLIES & THANK YOU'S / SUNSCREEN FOR RIMMER GRANT / FIRST AID BOXES FOR HEAD START	45.76
05/29/2015	105995	R	211500414	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500414	LUGGAGE FEE, MEALS, HOTEL AND AIRPORT PARKING FOR GIDGET WATSON AT CHILDPPLUS TRAINING IN ATLANTA, GA 4/20/15 - 4/24/15 / CINCO DE MAYO RECRUITMENT EVENT	339.96
05/29/2015	105995	R	211500414	HEARTLAND CREDIT UNI	335 E 2213 05 1000 284 21 582	211500414	LUGGAGE FEE, MEALS, HOTEL AND AIRPORT PARKING FOR GIDGET WATSON AT CHILDPPLUS TRAINING IN ATLANTA, GA 4/20/15 - 4/24/15 / CINCO DE MAYO RECRUITMENT EVENT	339.96
05/29/2015	105995	R	211500414	HEARTLAND CREDIT UNI	325 E 2290 00 2200 046 21 619	211500414	LUGGAGE FEE, MEALS, HOTEL AND AIRPORT PARKING FOR GIDGET WATSON AT CHILDPPLUS TRAINING IN ATLANTA, GA 4/20/15 - 4/24/15 / CINCO DE MAYO RECRUITMENT EVENT	21.99

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	105995	R	211500415	HEARTLAND CREDIT UNI	335 E 2290 05 2250 046 21 619	211500415 TRAINING PANTS AND PULLUPS FOR HHSCC / PRESCHOOLERS & AUTISM KEEPING CALM WHEN THEY'RE CARRYING ON TRAINING FOR GINGER ELLEGOOD AND CYNTHIA HICKS IN WICHITA, KS ON 5/13/15	56.85
05/29/2015	105995	R	211500415	HEARTLAND CREDIT UNI	325 E 2213 00 2000 282 21 582	211500415 TRAINING PANTS AND PULLUPS FOR HHSCC / PRESCHOOLERS & AUTISM KEEPING CALM WHEN THEY'RE CARRYING ON TRAINING FOR GINGER ELLEGOOD AND CYNTHIA HICKS IN WICHITA, KS ON 5/13/15	189.00
05/29/2015	105995	R	211500415	HEARTLAND CREDIT UNI	325 E 2213 00 2000 284 21 582	211500415 TRAINING PANTS AND PULLUPS FOR HHSCC / PRESCHOOLERS & AUTISM KEEPING CALM WHEN THEY'RE CARRYING ON TRAINING FOR GINGER ELLEGOOD AND CYNTHIA HICKS IN WICHITA, KS ON 5/13/15	189.00
05/29/2015	105995	R	211500416	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500416 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 / CACFP COOKING IN THE CLASSROOM SUPPLIES FOR SJH RM 103	10.60
05/29/2015	105995	R	211500416	HEARTLAND CREDIT UNI	310 E 3190 00 0000 000 21 639	211500416 CLASSROOM INSTRUCTIONAL SUPPLIES FOR SJH RM 103 / CACFP COOKING IN THE CLASSROOM SUPPLIES FOR SJH RM 103	20.97
05/29/2015	105995	R	211500417	HEARTLAND CREDIT UNI	325 E 1000 00 2200 000 21 619	211500417 EDUCATION SUPPLIES FOR ALL SITES	48.40
05/29/2015	105995	R	331500112	HEARTLAND CREDIT UNI	006 E 1000 02 3300 336 33 619	331500112 PURCHASING CARD PAYMENT FOR T. GRAY (38436). FABRIC AND GROCERY ITEMS FOR FACS CLASSROOM.	380.79
05/29/2015	105995	R	461500100	HEARTLAND CREDIT UNI	006 E 1000 01 4600 000 46 616	461500100 FOLDERS FOR DRA SUPPLIES	18.25
05/29/2015	105995	R	461500098	HEARTLAND CREDIT UNI	016 E 1000 01 4600 000 46 739	461500098 DYE CUTTER SUPPLIES	62.81

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05/29/2015	105995	R	461500099	HEARTLAND CREDIT UNI	006 E 2410 01 4600 000 46 531	461500099	ACADEMIC CALENDARS FOR THE 2015-16 SCHOOL YEAR	123.32
05/29/2015	105995	R	341500401	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 661	341500401	AUTO MECHANICS MATERIALS	974.44
05/29/2015	105995	R	341500401	HEARTLAND CREDIT UNI	034 E 2222 03 0000 304 34 649	341500401	AUTO MECHANICS MATERIALS	1,350.00
05/29/2015	105995	R	341500401	HEARTLAND CREDIT UNI	034 E 1000 03 0000 304 34 619	341500401	AUTO MECHANICS MATERIALS	121.36
05/29/2015	105995	R	341500401	HEARTLAND CREDIT UNI	195 E 2213 45 0000 000 34 582	341500401	AUTO MECHANICS MATERIALS	297.00
05/29/2015	105995	R	111500347	HEARTLAND CREDIT UNI	006 E 2212 14 1100 000 11 619	111500347	CURRICULUM OFFICE CHARGES-T. BROWN/APRIL	23.64
05/29/2015	105995	R	111500347	HEARTLAND CREDIT UNI	145 E 2213 14 1500 000 11 582	111500347	CURRICULUM OFFICE CHARGES-T. BROWN/APRIL	1,859.38
							Totals for HEARTLAND CREDIT UNION	112,658.12
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	028 E 2190 05 0000 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	213.20
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	028 E 2190 05 2600 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	15.60
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	420 E 2190 05 2600 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	31.20
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	028 E 2190 05 0000 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	32.80
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	028 E 2190 05 2600 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	2.40
05/21/2015	105904	R	241500169	HEDRICKS EXOTIC ANIM	420 E 2190 05 2600 000 24 619	6-9-15PAT	TOUR (CHILDREN OVER 2 YEARS OLD AND ADULTS), TOUR (CHILDREN 2 YEARS OLD)	4.80
							Totals for HEDRICKS EXOTIC ANIMAL FARM & APRIL2015M	300.00
05/29/2015	141504442	A	481500006	HENKS, LORI	006 E 1000 01 4800 000 48 581	APRIL2015M	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT ( 9 MONTHS ) 234 x .56	14.56
							Totals for HENKS, LORI	14.56
05/29/2015	106035	R	101500051	HHS BIRDFEEDER	006 E 2311 10 0000 000 10 890	5-1-15	TEACHER/STAFF APPRECIATION COOKIES	246.00
05/14/2015	105783	R	341500385	HHS BIRDFEEDER	034 E 1000 03 0000 000 34 619	5-12-15CTE	6TH GRADE CAREER DAY/PATHWAY AWARDS REFRESHMENTS	18.00
05/14/2015	105783	R	341500385	HHS BIRDFEEDER	034 E 1000 03 0000 000 34 619	5-5-15HCTE	6TH GRADE CAREER DAY/PATHWAY	18.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AWARDS REFRESHMENTS								
Totals for HHS BIRDFEEDER								282.00
05/21/2015	105905	R	161500662	HHS CHILDCARE CENTER	006 E 2900 00 0000 246 16 890	EOY2014-15	HHS CHILDCARE EOY TRANSFER	27,000.00
Totals for HHS CHILDCARE CENTER								27,000.00
05/29/2015	106038	R	301500026	HHS FOOD SERVICE	090 E 3120 00 0000 000 15 571	4/2015HHSC	CONTRACTED STUDENT LUNCHES FOR HHS DAY CARE CENTER	1,560.03
Totals for HHS FOOD SERVICE								1,560.03
05/07/2015	105747	R	181500513	HIGGINS SOFT WATER I	016 E 4600 00 0000 000 18 437	40642	HMS 8 - WATER SOFTENER REPAIR INV # 40642	100.48
Totals for HIGGINS SOFT WATER INC.								100.48
05/29/2015	106036	R	201502257	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK4-25-1	04/25/2015 MILK STATEMENT	1,977.81
05/29/2015	106036	R	201502257	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK4-25-1	04/25/2015 MILK STATEMENT	1,680.57
05/29/2015	106036	R	201502257	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK4-25-1	04/25/2015 MILK STATEMENT	1,429.62
05/29/2015	106036	R	201502257	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK4-25-1	04/25/2015 MILK STATEMENT	608.45
05/29/2015	106036	R	201502302	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-2-15	05/02/2015 MILK STATEMENT	1,991.38
05/29/2015	106036	R	201502302	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-2-15	05/02/2015 MILK STATEMENT	1,679.49
05/29/2015	106036	R	201502302	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-2-15	05/02/2015 MILK STATEMENT	1,455.48
05/29/2015	106036	R	201502302	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-2-15	05/02/2015 MILK STATEMENT	667.11
05/29/2015	106036	R	201502362	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-9-15	05/09/2015 MILK STATEMENT	2,000.20
05/29/2015	106036	R	201502362	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-9-15	05/09/2015 MILK STATEMENT	1,639.21
05/29/2015	106036	R	201502362	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-9-15	05/09/2015 MILK STATEMENT	1,401.34
05/29/2015	106036	R	201502362	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-9-15	05/09/2015 MILK STATEMENT	837.44
05/29/2015	106036	R	201502389	HILAND DAIRY COMPANY	024 E 3120 00 4400 000 20 630	MILK5-16-1	05/16/2015 MILK STATEMENT	1,997.87
05/29/2015	106036	R	201502389	HILAND DAIRY COMPANY	024 E 3120 00 3300 000 20 630	MILK5-16-1	05/16/2015 MILK STATEMENT	1,601.24
05/29/2015	106036	R	201502389	HILAND DAIRY COMPANY	024 E 3120 00 3200 000 20 630	MILK5-16-1	05/16/2015 MILK STATEMENT	1,508.35
05/29/2015	106036	R	201502389	HILAND DAIRY COMPANY	024 E 3120 00 3100 000 20 630	MILK5-16-1	05/16/2015 MILK STATEMENT	731.17
Totals for HILAND DAIRY COMPANY								23,206.73
05/28/2015	105927	R	111500384	HMS-7 FOOD SERVICE	011 E 1000 07 0000 000 11 630	MILK4/15AV	MILK FOR 4 Y/O PROGRAM AVE A APRIL 2015	90.00
05/29/2015	106037	R	211500359	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	LUNCH3/15S	MARCH 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	6,550.68
05/29/2015	106037	R	211500359	HMS-7 FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH3/15S	MARCH 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	559.45
05/29/2015	106037	R	211500448	HMS-7 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP4/15S	APRIL 2015 CACFP STUDENT AND ADULT LUNCHES FOR HEAD START @ SJH	8,481.44
05/29/2015	106037	R	211500448	HMS-7 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP4/15S	APRIL 2015 CACFP STUDENT AND	897.80

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							ADULT LUNCHEES FOR HEAD START @ SJH	
05/29/2015	106037	R	101500056	HMS-7 FOOD SERVICE	026 E 2213 14 0000 000 10 619	5-14-15ALT	ALT BREAKFAST	122.50
							Totals for HMS-7 FOOD SERVICE	16,701.87
05/29/2015	141504443	A	401500014	HOGAN, GARY	006 E 1000 01 4000 000 40 581	APRIL2015M	ESTIMATED MILEAGE FOR GARY HOGAN 2014-2015	10.96
							Totals for HOGAN, GARY	10.96
05/29/2015	141504444	A	271500084	HONEYCUTT, CARLA	006 E 2221 06 0000 000 15 581	APRIL2015M	IN-DISTRICT MILEAGE REIMBURSEMENT FOR APRIL 2015	3.36
							Totals for HONEYCUTT, CARLA	3.36
05/29/2015	141504445	A	241500155	HOOK, LOUISE	028 E 2190 05 0000 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3, KPP)	204.96
05/29/2015	141504445	A	241500155	HOOK, LOUISE	028 E 2190 05 2600 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3, KPP)	5.60
							Totals for HOOK, LOUISE	210.56
05/29/2015	141504512	A	111500360	HORIZONS MENTAL HEAL	013 E 1000 07 1300 000 11 890	70	STUDENTS SEEN BY SOCIAL WORKER PER MEMO OF UNDERSTANDING 2014-15/APRIL 2015	2,012.50
05/29/2015	141504512	A	211500442	HORIZONS MENTAL HEAL	325 E 2143 00 2200 000 21 336	79	MENTAL HEALTH SERVICES - GROUPS AND FAMILY TIME @ SJH - INVOICE #79	420.00
							Totals for HORIZONS MENTAL HEALTH	2,432.50
05/29/2015	141504513	A	211500387	HOSPICE & HOMECARE O	335 E 2143 05 2250 000 21 619	5-1-15	LOVE FOR ALWAYS BOOKS FOR HS AND EHS MENTAL HEALTH	27.50
05/29/2015	141504513	A	211500387	HOSPICE & HOMECARE O	325 E 2143 00 2200 000 21 619	5-1-15	LOVE FOR ALWAYS BOOKS FOR HS AND EHS MENTAL HEALTH	27.50
							Totals for HOSPICE & HOMECARE OF RENO CO	55.00
05/19/2015	105856	R	0	HUTCHINSON COMMUNITY	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	41.00
05/19/2015	105856	R	0	HUTCHINSON COMMUNITY	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	8.00
05/19/2015	105856	R	0	HUTCHINSON COMMUNITY	115 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	10.00
05/19/2015	105856	R	0	HUTCHINSON COMMUNITY	013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	5.00
							Totals for HUTCHINSON COMMUNITY FOUNDATI	64.00
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	006 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	4,043.00
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	014 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	68.22
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	024 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	3.64
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	030 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	1,393.33
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	034 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	237.60
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	115 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	118.80



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	325 L 8070 00 0000 000 00 000	20150515AD Payroll accrual	183.83
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	145 L 8070 00 0000 000 00 000	20150515AD Payroll accrual	118.80
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	335 L 8070 00 0000 000 00 000	20150515AD Payroll accrual	86.12
05/19/2015	105857	R	0	HUTCHINSON NEA DUES	013 L 8070 00 0000 000 00 000	20150515AD Payroll accrual	1,377.02
						Totals for HUTCHINSON NEA DUES	7,630.36
05/14/2015	105785	S	241500140	HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	RENTAL8-11 SALT CITY SPLASH RENTAL (TUESDAY, AUGUST 11, 2015 FROM 6:30 - 8:00PM)	295.20
05/14/2015	105785	S	241500140	HUTCHINSON RECREATIO	028 E 2190 05 2600 000 24 619	RENTAL8-11 SALT CITY SPLASH RENTAL (TUESDAY, AUGUST 11, 2015 FROM 6:30 - 8:00PM)	21.60
05/14/2015	105785	S	241500140	HUTCHINSON RECREATIO	420 E 2190 05 2600 000 24 619	RENTAL8-11 SALT CITY SPLASH RENTAL (TUESDAY, AUGUST 11, 2015 FROM 6:30 - 8:00PM)	43.20
05/14/2015	105784	S	241500139	HUTCHINSON RECREATIO	028 E 2190 05 0000 000 24 619	DEPOSIT8-1 DEPOSIT ON SALT CITY SPLASH PLAYGROUP: WILL BE RETURNED AFTER PLAYGROUP IS COMPLETE	82.00
05/14/2015	105784	S	241500139	HUTCHINSON RECREATIO	028 E 2190 05 2600 000 24 619	DEPOSIT8-1 DEPOSIT ON SALT CITY SPLASH PLAYGROUP: WILL BE RETURNED AFTER PLAYGROUP IS COMPLETE	6.00
05/14/2015	105784	S	241500139	HUTCHINSON RECREATIO	420 E 2190 05 2600 000 24 619	DEPOSIT8-1 DEPOSIT ON SALT CITY SPLASH PLAYGROUP: WILL BE RETURNED AFTER PLAYGROUP IS COMPLETE	12.00
						Totals for HUTCHINSON RECREATION COMM	460.00
05/28/2015	105928	R	311500343	HUTCHINSON SENIOR HI	008 E 1034 03 0000 322 31 890	5/2015FEES HHS DEBATE - ENTRY FEES	242.00
						Totals for HUTCHINSON SENIOR HIGH DEBATE	242.00
05/21/2015	141504388	A	161500661	IDEA TEK SYSTEMS	008 E 2822 12 0000 000 16 532	IDEATEK5-1 DISTRICT TELEPHONE & INTERNET SERVICE JUNE 2015	959.50
05/21/2015	141504388	A	161500661	IDEA TEK SYSTEMS	008 E 1000 12 0000 000 17 534	IDEATEK5-1 DISTRICT TELEPHONE & INTERNET SERVICE JUNE 2015	1,250.00
						Totals for IDEA TEK SYSTEMS	2,209.50
05/21/2015	105907	R	171500132	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG99148 DIST - FEBRUARY REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 97466	600.00
05/07/2015	105749	R	171500119	ISG TECHNOLOGY INC	008 E 1000 12 0000 000 17 534	ISG100396 DIST - APRIL REPLICATION BANDWIDTH - DATA CENTER: COLOCATION - WICHITA INV# ISG 100396	600.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for ISG TECHNOLOGY INC	1,200.00
05/29/2015	106039	R	181500550	JASCO	006 E 2620 09 0000 724 18 685	5687	SSC - HAND CLEANER & PAINT REMOVER - INV#5687	327.00
							Totals for JASCO	327.00
05/29/2015	141504446	A	341500413	JOHNSON, JOANNA	034 E 2410 03 0000 284 34 581	APRIL2015M	2014-2015 IN DIDTRICT MILEAGE FOR APRIL 2015	18.48
							Totals for JOHNSON, JOANNA	18.48
05/29/2015	141504447	A	141500085	JONES, TERESA	006 E 2134 15 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR TERRI JONES FOR 9 MONTHS.	32.48
							Totals for JONES, TERESA	32.48
05/29/2015	141504514	A	311500325	JOSTENS	006 E 1000 03 3100 318 31 619	17603888	HHS HONOR CHORDS FOR GRADUATION	388.70
							Totals for JOSTENS	388.70
05/21/2015	105908	R	111500293	JW PEPPER & SON INC	006 E 1000 01 4000 388 11 612	03432583	MORGAN - VOCAL MUSIC ORDER 2015-16	17.24
05/21/2015	105908	R	111500293	JW PEPPER & SON INC	006 E 1000 01 4600 388 11 612	03432583	MORGAN - VOCAL MUSIC ORDER 2015-16	86.73
							Totals for JW PEPPER & SON INC	103.97
05/29/2015	141504515	A	251500056	KANSAS BUREAU OF INV	006 E 2831 10 0000 000 25 350	5275	FINGERPRINT BACKGROUND CHECK ON NEW EMPLOYEE	48.00
							Totals for KANSAS BUREAU OF INVESTIGATIO	48.00
05/29/2015	106041	R	181500537	KANSAS CITY AUDIO-VI	008 E 1000 13 0000 000 17 736	SI-214680	DIST - PROJECTORS - EPSON X27 2700 LUMEN XGA PROJECTOR - QUOTE DATED 5-11-15	4,250.00
05/29/2015	106041	R	181500499	KANSAS CITY AUDIO-VI	008 E 1000 13 0000 000 17 736	SI-214536	DIST - SMART SB6001 MASTER CONTROLLERS	1,750.00
							Totals for KANSAS CITY AUDIO-VISUAL	6,000.00
05/21/2015	105909	R	211500394	KANSAS COSMOSPHERE &	325 E 2190 00 2200 295 21 619	57470	COSMOSPHERE FAMILY ACTIVITY FOR NICKERSON & SOUTH HUTCH HEAD START - INVOICE #57470	150.00
05/07/2015	105751	R	111500330	KANSAS COSMOSPHERE &	006 E 1000 01 0000 320 11 591	57442	HMS @ ALLEN CLASS FIELD TRIP - BLEYTHING	201.25
							Totals for KANSAS COSMOSPHERE & SPACE CE	351.25
05/19/2015	105859	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150504AF	Payroll accrual	0.15
05/19/2015	105859	R		0 KANSAS EMPLOYMENT SE	324 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	0.01
05/19/2015	105859	R		0 KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	1,558.10
05/19/2015	105859	R		0 KANSAS EMPLOYMENT SE	008 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	104.04
05/19/2015	105859	R		0 KANSAS EMPLOYMENT SE	014 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	27.68

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	024 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	95.23
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	026 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.11
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	028 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	17.48
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	615.01
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	034 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	171.22
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	090 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	17.82
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	132 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.49
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	410 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	2.07
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	420 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	2.91
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	115 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	105.06
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	114.04
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	145 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	11.73
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	195 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.46
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	57.85
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	011 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	16.45
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	013 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	324.56
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	048 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	5.03
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	310 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.52
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	015 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.30
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	175 L 8090 00 0000 000 00 000	20150515AF Payroll accrual	0.51
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150515BF Payroll accrual	-0.02
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	335 L 8090 00 0000 000 00 000	20150515BF Payroll accrual	-0.02
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150515CF Payroll accrual	-2.36
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150515CF Payroll accrual	-3.23
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150515CF Payroll accrual	-0.11
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150515DF Payroll accrual	2.36
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	030 L 8090 00 0000 000 00 000	20150515DF Payroll accrual	3.23
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	325 L 8090 00 0000 000 00 000	20150515DF Payroll accrual	0.11
05/19/2015	105859	R	0	KANSAS EMPLOYMENT SE	006 L 8090 00 0000 000 00 000	20150519AF Payroll accrual	0.21
						Totals for KANSAS EMPLOYMENT SECURITY FD	3,249.00
05/29/2015	106040	R	311500316	KANSAS GRAD SHOPPE	006 E 1000 03 3100 318 31 619	4-30-15 HH HHS - IB STOLES	104.65
						Totals for KANSAS GRAD SHOPPE	104.65
05/29/2015	141504516	A	241500159	KANSAS KIDS UNLTD MU	028 E 2190 05 0000 000 24 619	7-13-2015 EVENING PLAYGROUP (MONDAY, JULY 13, 2015 FROM 6:30 - 7:30PM)	82.00
05/29/2015	141504516	A	241500159	KANSAS KIDS UNLTD MU	028 E 2190 05 2600 000 24 619	7-13-2015 EVENING PLAYGROUP (MONDAY, JULY 13, 2015 FROM 6:30 - 7:30PM)	6.00
05/29/2015	141504516	A	241500159	KANSAS KIDS UNLTD MU	420 E 2190 05 2600 000 24 619	7-13-2015 EVENING PLAYGROUP (MONDAY,	12.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							JULY 13, 2015 FROM 6:30 - 7:30PM)	
							Totals for KANSAS KIDS UNLTD MUSEUM	100.00
05/21/2015	141504389	A	111500338	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	770	KANSAS LEARNING CENTER FOR HEALTH- MORGAN ELEM. SCHOOL, HUMAN GROWTH, 'IN THE NO W/DRUGS'	810.00
05/07/2015	141504367	A	111500332	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	764	KANSAS LEARNING CENTER FOR HEALTH- LINCOLN & MCCANDLESS ELEM. SCHOOL, HUMAN GROWTH, 'IN THE NO W/DRUGS'.	500.00
05/07/2015	141504367	A	111500332	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	763	KANSAS LEARNING CENTER FOR HEALTH- LINCOLN & MCCANDLESS ELEM. SCHOOL, HUMAN GROWTH, 'IN THE NO W/DRUGS'.	400.00
05/29/2015	141504518	A	111500397	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	789	KANSAS LEARNING CENTER FOR HEALTH - FARIS, WILEY & ALLEN ELEM. SCHOOLS, HUMAN GROWTH, "POWERFUL CHOICES"	400.00
05/29/2015	141504518	A	111500397	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	788	KANSAS LEARNING CENTER FOR HEALTH - FARIS, WILEY & ALLEN ELEM. SCHOOLS, HUMAN GROWTH, "POWERFUL CHOICES"	460.00
05/29/2015	141504518	A	111500397	KANSAS LEARNING CENT	006 E 1000 01 0000 334 11 591	787	KANSAS LEARNING CENTER FOR HEALTH - FARIS, WILEY & ALLEN ELEM. SCHOOLS, HUMAN GROWTH, "POWERFUL CHOICES"	400.00
							Totals for KANSAS LEARNING CENTER FOR HE	2,970.00
05/07/2015	105750	R	181500510	KANSAS ONE-CALL SYST	006 E 2620 09 0000 000 18 438	5040687	SSC LOCATOR FEE - APRIL 2015 INV # 5040687	9.00
							Totals for KANSAS ONE-CALL SYSTEM, INC	9.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	300.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	337.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	308.13
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	34.08
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	26.79
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	550.09
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	37.63
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	856.00

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05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	20.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	39.71
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	4.01
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	008 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	897.99
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	024 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	384.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	201.50
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	201.50
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	150.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	150.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	147.00
05/15/2015	105807	R	0	KANSAS PAYMENT CENTE	013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	147.00
							Totals for KANSAS PAYMENT CENTER	4,792.43
05/29/2015	106042	R	221500196	KAPLAN EARLY LEARNIN	335 E 1000 05 2250 000 21 619	0003795271	EHS APRIL 2015 KAPLAN EARLY LEARNING COMPANY/TAMME BULLER	660.56
05/29/2015	106042	R	221500201	KAPLAN EARLY LEARNIN	335 E 2290 05 2250 143 21 320	0003796187	EHS MAY 2015 KAPLAN EARLY LEARNING COMPANY/DECA	249.95
05/29/2015	106042	R	221500201	KAPLAN EARLY LEARNIN	335 E 2290 05 2250 143 21 320	0003796187	EHS MAY 2015 KAPLAN EARLY LEARNING COMPANY/DECA	230.00
							Totals for KAPLAN EARLY LEARNING COMPANY	1,140.51
05/07/2015	105753	R	181500416	KIMBALL MIDWEST	006 E 2650 09 0000 000 18 619	4091567	SSC - MECHANIC SHOP SUPPLIES - ORDER # 031327XC	173.77
							Totals for KIMBALL MIDWEST	173.77
05/28/2015	141504401	A	111500382	KING, SHARON	011 E 1000 07 0000 000 11 582		REGIST. FE REIMBURSEMENT FOR EARLY CHILDHOOD-4 Y/O PROGRAM TRAINING S KING FROGSTREET EDUCATIONAL CONFERENCE	300.00
							Totals for KING, SHARON	300.00
05/29/2015	141504448	A	141500448	KITE, NANCY	006 E 2134 15 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR NANCY R KITE, RN.	4.48
							Totals for KITE, NANCY	4.48
05/15/2015	105808	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	194.42
05/15/2015	105808	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	369.95
05/15/2015	105819	R	0	KLEND AUSTERMAN LLC	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	161.67
							Totals for KLEND AUSTERMAN LLC	726.04
05/29/2015	141504449	A	311500080	KOESTEL, DARYL	006 E 1000 03 3100 000 31 581	APRIL2015M	HHS - 14-15 ESTIMATED IN DISTRICT MILEAGE	47.52
							Totals for KOESTEL, DARYL	47.52
05/21/2015	105910	R	161500640	KOLLMAI, KLAUS	006 E 2213 14 0000 000 16 582	APRIL2015M	MILEAGE REIMBURSEMENT	59.36
							Totals for KOLLMAI, KLAUS	59.36

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105863	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150504AD Payroll accrual	4.20
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	55,398.79
05/19/2015	105863	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	3,308.43
05/19/2015	105863	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	787.81
05/19/2015	105863	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	2,120.73
05/19/2015	105863	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	761.30
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	19,149.29
05/19/2015	105863	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	6,536.27
05/19/2015	105863	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	376.03
05/19/2015	105863	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	15.05
05/19/2015	105863	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	53.38
05/19/2015	105863	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	3,797.15
05/19/2015	105863	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	3,398.41
05/19/2015	105863	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	507.85
05/19/2015	105863	R	0	KPERS	195 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	22.50
05/19/2015	105863	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	1,840.37
05/19/2015	105863	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	644.85
05/19/2015	105863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	10,272.29
05/19/2015	105863	R	0	KPERS	048 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	204.01
05/19/2015	105863	R	0	KPERS	015 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	15.00
05/19/2015	105863	R	0	KPERS	175 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	25.34
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	79.82
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	144.87
05/19/2015	105863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	78.46
05/19/2015	105863	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1,127.07
05/19/2015	105863	R	0	KPERS	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.99
05/19/2015	105863	R	0	KPERS	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	89.65
05/19/2015	105863	R	0	KPERS	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	40.65
05/19/2015	105863	R	0	KPERS	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	389.50
05/19/2015	105863	R	0	KPERS	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	36.20
05/19/2015	105863	R	0	KPERS	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.06
05/19/2015	105863	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	78.74
05/19/2015	105863	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	49.26
05/19/2015	105863	R	0	KPERS	011 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.80
05/19/2015	105863	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	124.28
05/19/2015	105863	R	0	KPERS	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	73.00
05/19/2015	105863	R	0	KPERS	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.70
05/19/2015	105863	R	0	KPERS	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.00
05/19/2015	105863	R	0	KPERS	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.10

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105863	R	0	KPERS	324 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	0.47
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	15,042.93
05/19/2015	105863	R	0	KPERS	008 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	1,365.04
05/19/2015	105863	R	0	KPERS	014 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	494.91
05/19/2015	105863	R	0	KPERS	024 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	2,260.07
05/19/2015	105863	R	0	KPERS	028 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	113.04
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	8,434.51
05/19/2015	105863	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	1,265.52
05/19/2015	105863	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	423.67
05/19/2015	105863	R	0	KPERS	132 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	10.35
05/19/2015	105863	R	0	KPERS	410 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	34.28
05/19/2015	105863	R	0	KPERS	420 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	145.49
05/19/2015	105863	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	533.17
05/19/2015	105863	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	1,966.13
05/19/2015	105863	R	0	KPERS	145 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	71.43
05/19/2015	105863	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	914.03
05/19/2015	105863	R	0	KPERS	011 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	173.96
05/19/2015	105863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	5,325.77
05/19/2015	105863	R	0	KPERS	048 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	47.99
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	37.61
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	888.00
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	617.40
05/19/2015	105863	R	0	KPERS	034 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	155.10
05/19/2015	105863	R	0	KPERS	090 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	87.60
05/19/2015	105863	R	0	KPERS	115 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	59.61
05/19/2015	105863	R	0	KPERS	325 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	125.28
05/19/2015	105863	R	0	KPERS	335 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	97.89
05/19/2015	105863	R	0	KPERS	013 L 8040 00 0000 000 00 000	20150515AD Payroll accrual	65.68
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515BD Payroll accrual	-92.40
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515BD Payroll accrual	-161.73
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150515CD Payroll accrual	92.40
05/19/2015	105863	R	0	KPERS	030 L 8040 00 0000 000 00 000	20150515CD Payroll accrual	161.73
05/19/2015	105863	R	0	KPERS	006 L 8040 00 0000 000 00 000	20150519AD Payroll accrual	0.00
						Totals for KPERS	152,359.13
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	006 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	11,690.16
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	008 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	23.42
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	014 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	302.90
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	030 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	5,243.73
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	034 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	1,624.62

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	115 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	3,145.85
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	145 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	3.51
05/19/2015	105864	R	0	KPERS EMPLOYERS SHAR	013 L 8040 00 0000 000 00 000	20150515AF Payroll accrual	2,207.44
						Totals for KPERS EMPLOYERS SHARE	24,241.63
05/29/2015	105945	R	211500388	KREHBIEL, DEE	325 E 2290 00 2200 000 21 581	APRIL2015M APRIL 2015 ACTUAL MILEAGE FOR LYNNIE KREHBIEL	40.32
						Totals for KREHBIEL, DEE	40.32
05/29/2015	141504450	A	141500475	KRIEGER-ZOOK, LYNNET	030 E 1000 04 0000 000 14 581	APRIL2015M APRIL & MAY 2015 IN-DISTRICT MILEAGE FOR LYNNETTE KRIEGER-ZOOK	78.96
						Totals for KRIEGER-ZOOK, LYNNETTE	78.96
05/28/2015	105929	R	141500449	KSDE ANNUAL COFERENC	030 E 2330 04 0000 000 14 582	2015 IMPAC REGISTRATION FEE FOR MARY SMITH TO ATTEND 2015 IMPACT INSTITUTES IN HAYS, KANSAS ON 6/17-18/15	25.00
						Totals for KSDE ANNUAL COFERENCE	25.00
05/14/2015	105786	R	161500601	LA RUE DISTRIBUTING,	006 E 2311 10 0000 000 10 890	2700:24695 SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	79.76
05/14/2015	105786	R	161500601	LA RUE DISTRIBUTING,	006 E 2900 10 0000 816 12 619	2700:24695 SUPPLIES FOR ADMINISTRATION CENTER BOE LOUNGE	79.76
						Totals for LA RUE DISTRIBUTING, INC.	159.52
05/29/2015	106043	R	111500340	LAKESHORE LEARNING M	115 E 1000 00 1500 000 11 619	2018540515 TITLE I RESOURCE ORDER - HMS @ ALLEN	363.85
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	335 E 2133 05 2250 366 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	19.99
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	325 E 2143 00 2200 000 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	20.00
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	335 E 2133 05 2250 366 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	20.00
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	325 E 2143 00 2200 000 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	19.99
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	335 E 2133 05 2250 366 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	6.00
05/29/2015	106043	R	221500199	LAKESHORE LEARNING M	325 E 2143 00 2200 000 21 619	1926530515 EHS LAKESHORE LEARNING ORDER / MORGAN PENNER	6.00
						Totals for LAKESHORE LEARNING MATERIALS	455.83
05/29/2015	141504451	A	201502240	LAMAS, CATHARINE	024 E 3120 00 0000 000 20 581	APRIL2015M APRIL 2015 MILEAGE	24.08
						Totals for LAMAS, CATHARINE	24.08
05/14/2015	141504292	V	181500495	LANDMARK ARCHITECTS	016 E 4600 00 0000 451 18 459	#1 ALLEN - RE-ROOF ARCHITECTURAL	-10,430.00



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							FEE	
							Totals for LANDMARK ARCHITECTS & ENGINEE	-10,430.00
05/28/2015	141504402	A	461500115	LANGVARDT, JANE	006 E 2410 01 4600 000 46 531		POSTAGE 4- REIMBURSEMENT TO JANE	1.40
							LANGVARDT FOR IEPS	
							Totals for LANGVARDT, JANE	1.40
05/15/2015	105809	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000		20150515AD Payroll accrual	300.00
05/15/2015	105809	R		0 LAURIE B. WILLIAMS	006 L 8090 00 0000 000 00 000		20150515AD Payroll accrual	267.00
05/15/2015	105809	R		0 LAURIE B. WILLIAMS	024 L 8090 00 0000 000 00 000		20150515AD Payroll accrual	33.00
							Totals for LAURIE B. WILLIAMS	600.00
05/29/2015	141504452	A	141500453	LAVY, BEVERLY	030 E 1000 04 0000 000 14 581		APRIL2015M APRIL 2015 IN-DISTRICT	31.92
							MILEAGE FOR BEVERLY LAVY	
							Totals for LAVY, BEVERLY	31.92
05/14/2015	105787	R	181500415	LAWSON PRODUCTS INC	006 E 2650 09 0000 000 18 619		9303144199 SSC - MECHANIC SHOP SUPPLIES	466.08
							Totals for LAWSON PRODUCTS INC	466.08
05/21/2015	105911	R	161500655	LEHMAN, DAWSON	006 E 2222 03 3100 000 31 641		REFUND REFUND HHS LOST LIBRARY BOOK	14.49
05/21/2015	105911	R	161500655	LEHMAN, DAWSON	006 R 1922 00 0000 000 00 000		REFUND REFUND HHS LOST LIBRARY BOOK	1.22
							Totals for LEHMAN, DAWSON	15.71
05/29/2015	141504453	A	141500431	LEHR, TERESA	030 E 1000 04 0000 000 14 581		APRIL2015M APRIL 2015 IN-DISTRICT	57.68
							MILEAGE FOR TERESA LEHR	
							Totals for LEHR, TERESA	57.68
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	006 E 1000 03 3100 394 34 619		KCMO004590 WOODWORKING MATERIALS	323.09
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 619		KCMO004590 WOODWORKING MATERIALS	749.65
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 661		KCMO004590 WOODWORKING MATERIALS	8,697.77
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	006 E 1000 03 3100 394 34 619		KCMO004590 WOODWORKING MATERIALS	112.39
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 619		KCMO004590 WOODWORKING MATERIALS	260.78
05/29/2015	141504519	A	341500375	LIBERTY HARDWOOD INC	034 E 1000 03 0000 394 34 661		KCMO004590 WOODWORKING MATERIALS	3,025.73
							Totals for LIBERTY HARDWOOD INC	13,169.41
05/14/2015	105788	R	141500425	LICKTEIG, GLENDA	030 E 2100 04 0000 000 14 329		5-4-15 GLENDA LICKTEIG INSTRUCTOR	50.00
							FEE FOR INTERPRETER TRAINING	
							ON 5/4/15.	
05/29/2015	105946	R	141500430	LICKTEIG, GLENDA	030 E 1000 04 0000 000 14 581		APRIL2015M APRIL 2015 IN-DISTRICT	6.72
							MILEAGE FOR GLENDA LICKTEIG	
							Totals for LICKTEIG, GLENDA	56.72
05/28/2015	105930	R	111500383	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630		MILK4/15LI MILK FOR 4 Y/O PROGRAM GRABER	130.50
							LINCOLN APRIL 2015	
05/28/2015	105930	R	111500383	LINCOLN FOOD SERVICE	011 E 1000 07 0000 000 11 630		MILK4/15GB MILK FOR 4 Y/O PROGRAM GRABER	144.00
							LINCOLN APRIL 2015	
05/29/2015	106044	R	211500360	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639		LUNCH3/15M MARCH 2015 CACFP STUDENT AND	1,336.68
							ADULT LUNCHESES FOR HEAD START	

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							@ MCCANDLESS	
05/29/2015	106044	R	211500360	LINCOLN FOOD SERVICE	325 E 3120 00 2200 000 21 579	LUNCH3/15M	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START	140.70
							@ MCCANDLESS	
05/29/2015	106044	R	211500447	LINCOLN FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP4/15M	APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START	1,779.08
							@ MCCANDLESS	
05/29/2015	106044	R	211500447	LINCOLN FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP4/15M	APRIL 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START	180.90
							@ MCCANDLESS	
							Totals for LINCOLN FOOD SERVICE	3,711.86
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	99.10
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	4.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.39
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	39.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	6.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	19.65
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	10.05
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	21.68
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	76.73
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	0.60
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	7.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	29.88
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	47.14
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	6.50
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	12.96
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.16
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	380.50
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	45.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	171.35
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	26.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	420 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	6.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	32.50
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	15.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	130.25
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	61.71

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DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.70
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.92
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.85
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	109.80
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	36.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	39.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	63.47
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.43
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	45.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	30.80
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	76.30
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.66
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.90
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	545.03
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	55.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	85.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	28.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	84.06
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	86.94
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	100.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	361.61
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.60
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	50.57
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	252.79
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.80
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	17.04
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.60
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.93
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	22.90
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	77.13
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.25
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.75
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	156.72

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	36.54
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	23.46
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.28
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.91
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	139.47
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	24.39
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	107.33
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.71
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	145 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	26.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	19.70
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	259.58
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.02
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.90
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.57
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	122.03
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.99
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	42.24
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.10
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	118.73
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.45
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	93.72
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	46.41
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.26
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.20
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.80
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	68.95
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	87.36
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.60
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	18.62
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	14.98
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	23.45

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	48.75
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	53.47
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.29
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.12
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.28
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	88.20
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.40
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.90
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.75
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.90
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.40
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	97.71
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.95
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	014 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.98
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.60
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	48.20
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.49
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	090 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.72
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.30
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	7.99
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.59
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	26.21
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	175 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	0.22
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	21.81
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.05
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.70
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.05
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.46
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.50
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.40
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.57
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	011 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.40
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	2.30
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.00
05/19/2015	105874	R	0 LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2.50
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	6.56
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	3.75
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	4.75
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	176.67
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1.25
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	43.20
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	37.66
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.39
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	28.50
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-2.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-11.52
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-19.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-1.20
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	2.40
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	11.52
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	006 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	19.00
05/19/2015	105874	R	0	LINCOLN NATIONAL LIF	030 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	1.20
							Totals for LINCOLN NATIONAL LIFE INSURAN	6,294.94
05/15/2015	105820	R	0	LINEBARGER GOGGAN BL	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	219.94
							Totals for LINEBARGER GOGGAN BLAIR & SAM	219.94
05/29/2015	141504454	A	201502231	LOEWEN, KEELIZA	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	34.72
							Totals for LOEWEN, KEELIZA	34.72
05/07/2015	141504368	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16835RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	158.00
05/07/2015	141504368	A	181500024	LUMINOUS NEON INC	006 E 2640 09 0000 744 18 439	16834RN1-2	HHS - OPEN PO FOR SIGN MAINTENANCE ON DON MICHAEL FIELD & LOGO SIGN ON SAC	301.00
							Totals for LUMINOUS NEON INC	459.00
05/29/2015	141504455	A	341500099	LUSK, KELLI	034 E 1000 03 0000 310 34 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	59.92
							Totals for LUSK, KELLI	59.92
05/29/2015	141504456	A	141500432	LYDAY, RACHEL	030 E 2142 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR RACHEL LYDAY	80.64
							Totals for LYDAY, RACHEL	80.64
05/29/2015	141504457	A	241500136	MABRY, SUSAN	028 E 2190 05 0000 000 24 581	APRIL2015M	APRIL 2015 MILEAGE3 (PAT 0-3, KPP, ECGB)	36.96
05/29/2015	141504457	A	241500136	MABRY, SUSAN	028 E 2190 05 2600 000 24 581	APRIL2015M	APRIL 2015 MILEAGE3 (PAT 0-3,	6.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							KPP, ECGB)	
05/29/2015	141504457	A	241500136	MABRY, SUSAN	420 E 2190 05 2600 000 24 581	APRIL2015M	APRIL 2015 MILEAGE3 (PAT 0-3, KPP, ECGB)	8.96
							Totals for MABRY, SUSAN	52.08
05/29/2015	141504520	A	161500633	MACGILL FIRST AID SU	006 E 2134 15 0000 000 16 619	IN0520241	NURSING SUPPLIES FOR BUILDINGS	996.90
05/29/2015	141504520	A	161500631	MACGILL FIRST AID SU	006 E 2134 15 0000 000 16 739	IN05020141	SUR TEMP PLUS 690	956.00
							Totals for MACGILL FIRST AID SUPPLIES	1,952.90
05/29/2015	141504458	A	141500092	MALASHCHUK, MARCI	030 E 1000 04 0000 252 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR MARCI MALASHCHUK FOR 9 MONTHS.	42.56
							Totals for MALASHCHUK, MARCI	42.56
05/14/2015	105789	R	421500046	MARDEL INC	006 E 1000 01 4200 000 42 619	9010202	SUPERHERO BULLETTIN BOARD SUPPLIES	301.58
							Totals for MARDEL INC	301.58
05/29/2015	141504521	A	161500684	MARTINDELL SWEARER &	006 E 2317 10 0000 000 16 335	78739	LEGAL SERVICES FOR MAY 2015	5,533.50
05/29/2015	141504521	A	211500463	MARTINDELL SWEARER &	335 E 2190 05 2250 000 21 329	78740	LEGAL SERVICE HEAD START AND EARLY HEAD START - FILE #1398-2 INV. #78740	168.00
05/29/2015	141504521	A	211500463	MARTINDELL SWEARER &	325 E 2190 00 2200 000 21 329	78740	LEGAL SERVICE HEAD START AND EARLY HEAD START - FILE #1398-2 INV. #78740	392.00
							Totals for MARTINDELL SWEARER & SHAFFER,	6,093.50
05/14/2015	105790	R	271500066	MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1096524	BOOK ORDER FOR HHS LIBRARY	68.65
05/14/2015	105790	R	271500066	MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1096291	BOOK ORDER FOR HHS LIBRARY	137.70
05/14/2015	105790	R	271500066	MASON CREST PUBLISHE	013 E 2222 03 0000 000 11 641	1096052	BOOK ORDER FOR HHS LIBRARY	711.45
							Totals for MASON CREST PUBLISHERS	917.80
05/21/2015	141504390	A	291500073	MCKENNA, GLYNDA	026 E 2213 14 0000 000 15 582	2015KMEA	REIMBURSEMENT FOR WORKSHOP REGISTRATIONS FROM FEBRUARY 16 AND APRIL 18	98.00
05/28/2015	141504403	A	291500075	MCKENNA, GLYNDA	026 E 2213 14 0000 000 15 582	KMEK 2-7-1	REIMBURSEMENT FOR KMEK WORKSHOP REGISTRATION ON FEBRUARY 7, 2015	10.00
05/29/2015	141504459	A	431500020	MCKENNA, GLYNDA	006 E 1000 01 4300 000 43 581	APRIL2015M	ESTIMATED MILEAGE	31.12
							Totals for MCKENNA, GLYNDA	139.12
05/29/2015	141504460	A	201502232	MCLEAN, KAREN	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	20.72
							Totals for MCLEAN, KAREN	20.72
05/28/2015	105931	R	211500432	MEDTOX LABORATORIES	325 E 2132 00 2200 000 21 336	0420151695	HEAD START STUDENT MEDICAL SERVICES - INVOICE	16.32

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							#0420151295335	
							Totals for MEDTOX LABORATORIES INC	16.32
05/29/2015	141504461	A	141500093	MEIER, STEVEN	030 E 2152 04 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR STEVE MEIER FOR 9 MONTHS	14.56
							Totals for MEIER, STEVEN	14.56
05/07/2015	105752	R	161500605	METHENY, MICHELLE	056 R 1911 00 0000 000 00 000	REFUND	REFUND LOST TEXTBOOKS/ HHS PRIOR YEAR	101.84
							Totals for METHENY, MICHELLE	101.84
05/15/2015	105810	R		0 MICHAEL J HELVEY, SC	030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	45.30
							Totals for MICHAEL J HELVEY, SCN #15374	45.30
05/29/2015	106045	R	341500408	MID KS SEAMLESS GUTT	034 E 1000 03 0000 309 34 661	75	BLDG TRADES MATERIALS	973.00
							Totals for MID KS SEAMLESS GUTTERING INC	973.00
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S254880	WELDING MATERIALS	1.06
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S254880	WELDING MATERIALS	-0.31
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 2620 03 0000 378 34 438	S254880	WELDING MATERIALS	-77.55
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	S254881	WELDING MATERIALS	0.14
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	S254881	WELDING MATERIALS	-0.04
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 2620 03 0000 378 34 438	S254881	WELDING MATERIALS	-10.32
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 303 34 661	136208	WELDING MATERIALS	-11.42
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 1000 03 0000 378 34 661	136208	WELDING MATERIALS	3.35
05/29/2015	106046	R	341500410	MIDWEST IRON & METAL	034 E 2620 03 0000 378 34 438	136208	WELDING MATERIALS	836.03
							Totals for MIDWEST IRON & METAL CO	740.94
05/07/2015	141504369	A	161500581	MIDWEST SINGLE SOURC	006 E 2900 10 0000 000 12 531	785142-0	SUPPLIES FOR POSTAGE MACHINE	208.60
							Totals for MIDWEST SINGLE SOURCE	208.60
05/21/2015	141504391	A	181500192	MILLER HOMEBUILDERS	006 E 2630 09 0000 000 18 422	9017	DIST - SNOW REMOVAL CONTRACT - BOE - APPROVED 10-8-12	1,000.00
							Totals for MILLER HOMEBUILDERS INC	1,000.00
05/21/2015	105912	R	201502331	MILLER, GINGER	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	6.25
							Totals for MILLER, GINGER	6.25
05/28/2015	141504404	A	311500342	MILLER, JACK	006 E 1000 03 3100 374 31 619	LAB SUPPLI	HHS SCIENCE - REIMB MISC LAB SUPPLIES	68.41
							Totals for MILLER, JACK	68.41
05/07/2015	105754	R	181500511	MOBILE MINI INC	006 E 1000 03 3100 318 31 619	158112909	HHS - STORAGE CONTAINER INV# 158112909	161.43
							Totals for MOBILE MINI INC	161.43
05/29/2015	141504462	A	401500052	MOBLEY, JEANIE	006 E 1000 01 4000 000 40 581	APRIL2015M	MILEAGE FOR JEANIE MOBLEY	7.28
							Totals for MOBLEY, JEANIE	7.28
05/28/2015	105932	R	461500083	MORGAN ELEMENTARY	410 E 1000 01 4600 000 46 890	38547	REIMBURSEMENT FOR THE T-SHIRT	1,000.00



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MORGAN FUN RUN	
							Totals for MORGAN ELEMENTARY	1,000.00
05/29/2015	141504522	A	221500230	NASCO	335 E 2290 05 2250 000 21 619	398044	EHS 2015 NASCO EARLY LEARNING/PROGRAM SUPPLIES - SHELLY MEYER	86.03
							Totals for NASCO	86.03
05/29/2015	141504523	A	251500053	NATIONAL SCREENING B	006 E 2831 10 0000 000 25 350	1504154	BACKGROUND CHECKS AND I-9'S ON NEW EMPLOYEES NEW EARLY HEAD START EMPLOYEE/MISC. STATE AND COUNTY FEES	390.50
05/29/2015	141504523	A	251500053	NATIONAL SCREENING B	335 E 2211 05 2250 000 21 890	1504154	BACKGROUND CHECKS AND I-9'S ON NEW EMPLOYEES NEW EARLY HEAD START EMPLOYEE/MISC. STATE AND COUNTY FEES	30.50
							Totals for NATIONAL SCREENING BUREAU	421.00
05/29/2015	141504463	A	201502235	NAVARRO, LISA	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	122.08
							Totals for NAVARRO, LISA	122.08
05/29/2015	141504524	A	161500628	NETWORK MANAGEMENT G	006 E 2515 00 0000 000 16 739	115379	HP LASER JEST P3010 P3015X LASER PRINTER FOR DIST. BUSINESS OFFICE	838.18
05/29/2015	141504524	A	111500363	NETWORK MANAGEMENT G	006 E 1000 03 3500 000 11 739	115430	RENO COUNTY YOUTH SERVICES - LED NOTEBOOK ORDER	3,720.00
05/29/2015	141504524	A	161500654	NETWORK MANAGEMENT G	006 E 2134 15 0000 000 16 739	115634	HP ELITE BOOK 850 G2 15.6" LED NOTEBOOKS	2,473.78
							Totals for NETWORK MANAGEMENT GROUP, INC	7,031.96
05/29/2015	106047	R	111500335	NEWMARK LEARNING LLC	115 E 1000 00 1500 000 11 619	124807	GRABER ELEM - MATH RESOURCES	422.20
							Totals for NEWMARK LEARNING LLC	422.20
05/07/2015	105755	R	341500379	NISLY BROTHERS TRASH	034 E 1000 03 0000 309 34 661	0000050264	BLDG TRADES MATERIALS	171.84
							Totals for NISLY BROTHERS TRASH SERVICES	171.84
05/29/2015	141504464	A	481500007	NIXON, ROBERT	006 E 1000 01 4800 000 48 581	APRIL2015M	ESTIMATED MILEAGE 2014-15 (FOR THE NEXT 9 MONTHS) 234 x .56	14.56
							Totals for NIXON, ROBERT	14.56
05/07/2015	105756	R	161500597	NXTEC USA LLC	016 E 2900 00 0000 398 12 739	1078808	POWER ALL CHARGER / AUTO MECHANICS	293.44
05/29/2015	106048	R	181500480	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1083922	SSC - MAGIC WIPES, MULTILINK STEP BUTT - ORDER# 1653149	111.39
05/29/2015	106048	R	181500480	NXTEC USA LLC	006 E 2650 09 0000 000 18 619	1083821	SSC - MAGIC WIPES, MULTILINK STEP BUTT - ORDER# 1653149	135.39

CHECK DATE	CHECK CHE NUMBER TYP	PO NUMBER VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for NXTEC USA LLC	540.22
05/21/2015	105913 R	211500389 OFFICE OF UNIVERSITY	325 E 2213 00 2000 000 21 890	CONF.7/201	REGISTRATION FOR SCHOOL NURSES CONFERENCE FOR CRYSTAL FRANK ON 7/14/15 - 7/15/15 IN WICHITA, KS	175.00
05/21/2015	105913 R	211500389 OFFICE OF UNIVERSITY	335 E 2213 05 1000 000 21 890	CONF.7/201	REGISTRATION FOR SCHOOL NURSES CONFERENCE FOR CRYSTAL FRANK ON 7/14/15 - 7/15/15 IN WICHITA, KS	75.00
					Totals for OFFICE OF UNIVERSITY CONFEREN	250.00
05/21/2015	141504392 A	421500044 OFFICE PLUS OF KANSA	016 E 1000 01 4200 000 42 739	420363-0	CORK BOARDS FOR HALLWAY	367.63
05/29/2015	141504525 A	161500627 OFFICE PLUS OF KANSA	006 E 1000 00 0000 000 16 739	421983-0	MAGNETIC WHITE BOARDS	16,324.70
					Totals for OFFICE PLUS OF KANSAS	16,692.33
05/29/2015	106049 R	241500132 ORIENTAL TRADING	028 E 2190 05 0000 000 24 619	671325236-	FIREFIGHTER BADGES, FIREFIGHTER TATTOOS AND FIREFIGHTER HATS	44.24
					Totals for ORIENTAL TRADING	44.24
05/21/2015	105914 R	201502330 OWENS, EILEEN	024 E 3190 00 0000 822 20 890	SLREFUND	REFUND STUDENT LUNCH ACCOUNT	10.47
					Totals for OWENS, EILEEN	10.47
05/29/2015	106050 R	111500356 PACIFIC NW PUBLISHIN	013 E 1000 07 1100 000 11 619	82637	CHAMPS TRAINING RESOURCES FOR SAFE & CIVIL SCHOOLS CONFERENCE	128.40
					Totals for PACIFIC NW PUBLISHING	128.40
05/07/2015	141504370 A	341500376 PATTERSON, JANIE	034 E 2213 03 0000 310 34 582	NBEA 2015	REIMBURSE TRAVEL EXPENSES/NATIONAL BUSINESS EDUCATION ASSOCIATION CONFERENCE/CHICAGO	35.78
05/07/2015	141504370 A	341500376 PATTERSON, JANIE	195 E 2213 45 0000 000 34 582	NBEA 2015	REIMBURSE TRAVEL EXPENSES/NATIONAL BUSINESS EDUCATION ASSOCIATION CONFERENCE/CHICAGO	372.48
					Totals for PATTERSON, JANIE	408.26
05/29/2015	141504465 A	341500100 PATTERSON, KELLY	034 E 1000 03 0000 309 34 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	203.84
					Totals for PATTERSON, KELLY	203.84
05/21/2015	141504393 A	111500381 PAULSEN, AMANDA	006 E 2212 14 1100 000 11 619	KODALY2015	REIMBURSEMENT FOR KODALY CERTIFICATION CLASS MATERIALS	90.46
					Totals for PAULSEN, AMANDA	90.46
05/29/2015	141504526 A	141500390 PEARSON CLINICAL ASS	030 E 2152 04 0000 000 14 619	10194178	SPEECH THERAPY TESTING	326.06

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPLIES FOR BELITA BIRZER	
							Totals for PEARSON CLINICAL ASSESSMENT	326.06
05/29/2015	141504466	A	321500049	PELISCHEK, LYNETTE	006 E 1000 02 3200 000 32 581	APRIL2015M	ESTIMATED MILEGE FOR PELISCHEK 2014-2015	78.96
							Totals for PELISCHEK, LYNETTE	78.96
05/07/2015	141504371	A	221500200	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	MARCH20152	EHS MARCH 2015 ACTUAL MILEAGE HS & EHS/ MORGAN PENNER	38.64
05/07/2015	141504371	A	221500200	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	MARCH20152	EHS MARCH 2015 ACTUAL MILEAGE HS & EHS/ MORGAN PENNER	16.80
05/29/2015	141504467	A	221500197	PENNER, MORGAN	335 E 2290 05 2250 000 21 581	APRIL2015M	EHS APRIL 2015 HEAD START/EARLY HEAD START ACTUAL MILEAGE - MORGAN PENNER	19.60
05/29/2015	141504467	A	221500197	PENNER, MORGAN	325 E 2290 00 2200 000 21 581	APRIL2015M	EHS APRIL 2015 HEAD START/EARLY HEAD START ACTUAL MILEAGE - MORGAN PENNER	31.36
							Totals for PENNER, MORGAN	106.40
05/19/2015	105875	R	0	PHILADELPHIA LIFE IN	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	110.78
							Totals for PHILADELPHIA LIFE INSURANCE	110.78
05/29/2015	141504468	A	331500048	PHILLIPS, JOYCE	006 E 1000 02 3200 000 32 581	APRIL2015M	ESTIMATED MILEAGE FOR JOYCE M. PHILLIPS FY14-15	141.84
							Totals for PHILLIPS, JOYCE	141.84
05/29/2015	106051	R	201502351	PIZZA HUT	024 E 3120 00 3100 000 20 630	5-15-15	Bid System Purchase Order	705.00
05/29/2015	106051	R	201502371	PIZZA HUT	024 E 3120 00 3200 000 20 630	5-21-15 C	Bid System Purchase Order	874.20
05/29/2015	106051	R	201502373	PIZZA HUT	024 E 3120 00 3300 000 20 630	5-21-15 B	Bid System Purchase Order	853.05
05/29/2015	106051	R	201502375	PIZZA HUT	024 E 3120 00 4400 000 20 630	5-21-15 A	Bid System Purchase Order	719.10
							Totals for PIZZA HUT	3,151.35
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	487.90
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	35.70
05/14/2015	105791	R	241500153	PIZZA RANCH	420 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	71.40
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	16.40

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	1.20
05/14/2015	105791	R	241500153	PIZZA RANCH	420 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	2.40
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 0000 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	47.40
05/14/2015	105791	R	241500153	PIZZA RANCH	028 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	3.47
05/14/2015	105791	R	241500153	PIZZA RANCH	420 E 2190 05 2600 000 24 619	5-11-15	PAT FAMILY PICNIC (MONDAY, MAY 11, 2015 FROM 5:00 - 6:30PM AT CAREY PARK HOMEBUILDERS SHELTER)	6.94
							Totals for PIZZA RANCH	672.81
05/28/2015	105933	R	241500157	POETRY IN MOTION DAN	028 E 2190 05 0000 000 24 619	14061	PLAYGROUP (THURSDAY, JULY 16, 2015 FROM 10:00 - 11:00AM)	41.00
05/28/2015	105933	R	241500157	POETRY IN MOTION DAN	028 E 2190 05 2600 000 24 619	14061	PLAYGROUP (THURSDAY, JULY 16, 2015 FROM 10:00 - 11:00AM)	3.00
05/28/2015	105933	R	241500157	POETRY IN MOTION DAN	420 E 2190 05 2600 000 24 619	14061	PLAYGROUP (THURSDAY, JULY 16, 2015 FROM 10:00 - 11:00AM)	6.00
							Totals for POETRY IN MOTION DANCE PRODUC	50.00
05/28/2015	141504405	A	161500678	POLSINELLI SHUGHART	006 E 1000 00 0000 219 13 290	1171271	LEGAL FEES - EMPLOYEE BENEFITS	2,077.00
							Totals for POLSINELLI SHUGHART	2,077.00
05/29/2015	141504527	A	441500043	POSITIVE PROMOTIONS	006 E 1000 01 4400 000 44 619	05244580	TEACHERS/STAFF ACADEMIC DESK PLANNERS 2015-16	122.60
							Totals for POSITIVE PROMOTIONS	122.60
05/29/2015	141504469	A	141500088	POTUCEK, ANNE	030 E 2152 04 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR ANNE POTUCEK FOR	25.20

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							9 MONTHS.	
							Totals for POTUCEK, ANNE	25.20
05/07/2015	105757	R	211500358	PRACTICON INC.	335 E 2136 05 2250 000 21 619	PO25850000	PREMIER REWARDS MEMBERSHIP FOR DENTAL SUPPLIES DISCOUNT - INVOICE #PO2585000001	10.50
05/07/2015	105757	R	211500358	PRACTICON INC.	325 E 2136 00 2200 000 21 619	PO25850000	PREMIER REWARDS MEMBERSHIP FOR DENTAL SUPPLIES DISCOUNT - INVOICE #PO2585000001	24.50
05/07/2015	105757	R	211500310	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	94.66
05/07/2015	105757	R	211500310	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	220.88
05/07/2015	105757	R	211500310	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	12.77
05/07/2015	105757	R	211500310	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	29.80
05/07/2015	105757	R	211500310	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	15.15
05/07/2015	105757	R	211500310	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	35.34
05/07/2015	105757	R	211500310	PRACTICON INC.	335 E 2136 05 2250 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	0.00
05/07/2015	105757	R	211500310	PRACTICON INC.	325 E 2136 00 2200 000 21 619	F000470401	DENTAL SUPPLIES FOR HEAD START AND EARLY HEAD START	0.00
							Totals for PRACTICON INC.	443.60
05/29/2015	106052	R	211500444	PRAIRIESTAR HEALTH C	335 E 2133 05 2250 000 21 336	5-13-15	EHS PRENATAL DENTAL SERVICE - PATIENT #16355	330.00
							Totals for PRAIRIESTAR HEALTH CENTER	330.00
05/29/2015	106053	R	111500343	PROJECT LEAD THE WAY	013 E 1000 18 3100 000 11 810	48465	LAUNCH PARTICIPATION 2015-2016 PER PLTW AGREEMENT -HMS @ ALLEN	750.00
05/29/2015	106053	R	111500344	PROJECT LEAD THE WAY	013 E 1000 18 3100 000 11 810	45223	LAUNCH PARTICIPATION 2015-2016 PER PLTW AGREEMENT - HUTCHINSON MIDDLE SCHOOL	750.00
							Totals for PROJECT LEAD THE WAY	1,500.00
05/29/2015	106054	R	161500649	PROVANTAGE LLC	006 E 1000 00 0000 000 16 739	7399636	AQUOS SMART LED TV'S W/ MOUNTS	9,705.47
05/29/2015	106054	R	181500553	PROVANTAGE LLC	016 E 2660 03 0000 000 12 739	7397141	HHS - VIDEO DECODER FOR CAMERA PROJECT - QUOTE	3,210.65

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							6677517	
							Totals for PROVANTAGE LLC	12,916.12
05/29/2015	141504470	A	201502236	PURDUM, TAMMY	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	21.84
							Totals for PURDUM, TAMMY	21.84
05/29/2015	141504530	A	191500384	PUROZONE	006 E 2620 10 1500 724 19 618	664380	SPRING PLANNED MAINTENANCE	1,115.00
05/29/2015	141504530	A	191500385	PUROZONE	016 E 4700 00 3100 424 18 438	664379	DIST - CUSTODIAL INSPECTIONS - APRIL - INV # 664379	1,985.00
05/29/2015	141504530	A	191500382	PUROZONE	006 E 2620 10 1500 724 19 618	664608	CUSTODIAL SUPPLIES	76.95
05/29/2015	141504530	A	191500382	PUROZONE	006 E 2620 10 1500 724 19 618	664608	CUSTODIAL SUPPLIES	2,925.00
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664233	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	395.28
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	73.80
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	1,013.10
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	2,779.98
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	131.40
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	7.50
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	172.00
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	129.00
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	43.00
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	901.95
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	230.00
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	239.50
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	239.50
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	239.50
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	999.60

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	193.25
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	359.80
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	19.25
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664605 & 6	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	108.06
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664469	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	221.16
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664469	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	286.80
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664469	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	7,653.60
05/29/2015	141504530	A	191500381	PUROZONE	006 E 2620 10 1500 724 19 618	664469	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	229.20
05/29/2015	141504530	A	191500403	PUROZONE	006 E 2615 10 0000 000 19 739	666203	CUSTODIAL EQUIPMENT PARTS	120.48
							Totals for PUROZONE	22,888.66
05/29/2015	141504471	A	141500099	QUICK, VICKIE	006 E 2134 15 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR VICKIE QUICK, RN FOR 9 MONTHS	55.44
							Totals for QUICK, VICKIE	55.44
05/29/2015	106055	R	221500213	RAINBOW INTERNATIONAL	335 E 2640 05 2250 000 21 439	4919	EHS MAY 2015 RAINBOW INTERNATIONAL INV#4919	440.00
							Totals for RAINBOW INTERNATIONAL	440.00
05/29/2015	141504472	A	141500450	RAMIREZ, REBECCA	030 E 2139 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR BECKY RAMIREZ	47.04
							Totals for RAMIREZ, REBECCA	47.04
05/29/2015	141504531	A	201502348	RAMSEY OIL CO	024 E 3120 00 4400 000 20 619	63600	PROPANE/FDS/MAY	18.00
05/29/2015	141504531	A	201502348	RAMSEY OIL CO	024 E 3120 00 4400 000 20 619	63138	PROPANE/FDS/MAY	14.40
							Totals for RAMSEY OIL CO	32.40
05/29/2015	141504473	A	141500433	RAY, SUSAN	030 E 2152 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR SUSAN RAY	45.36
							Totals for RAY, SUSAN	45.36
05/28/2015	141504406	A	161500683	RCEC - RENO CTY EDUC	452 E 3120 00 2700 000 14 579	CACFP3/201	CACFP CLAIM FOR MARCH 2015	1,197.07
05/29/2015	141504533	A	161500228	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-140 MAY	TLC INTERAGENCY AGREEMENT FY14-15	18,033.88
05/29/2015	141504533	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 000 14 592	15-110 MAY	EC INTERAGENCY AGREEMENT FY14-15	18,302.09

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504533	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 05 0000 268 14 592	15-110 MAY	EEC INTERAGENCY AGREEMENT FY14-15	8,074.45
05/29/2015	141504533	A	161500229	RCEC - RENO CTY EDUC	030 E 1000 04 0000 268 14 592	15-110 MAY	EEC INTERAGENCY AGREEMENT FY14-15	27,453.15
05/29/2015	141504533	A	141500458	RCEC - RENO CTY EDUC	030 E 2100 04 0000 000 14 323	15-0520	RCEC AUDIOLOGICAL EVALUATIONS FOR SPECIAL ED STUDENTS	480.00
05/29/2015	141504533	A	141500457	RCEC - RENO CTY EDUC	030 E 2154 04 0000 000 14 592	600-4	2014-15 RCEC ORIENTATION & MOBILITY EXPENSES FOR SPECIAL ED STUDENTS	11,719.34
							Totals for RCEC - RENO CTY EDUC COOP NO	85,259.98
05/29/2015	141504474	A	111500148	REILLY, AMY	006 E 1000 00 1100 000 11 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
05/29/2015	141504474	A	111500148	REILLY, AMY	006 E 1000 00 1300 000 11 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	34.74
05/29/2015	141504474	A	111500148	REILLY, AMY	006 E 1000 00 1200 000 11 581	APRIL2015M	2014-2015 IN DISTRICT ESTIMATED MILEAGE	35.80
							Totals for REILLY, AMY	105.28
05/29/2015	106056	R	211500437	RENO COUNTY HEALTH	D 325 E 2835 00 2200 000 21 336	8720	TB SKIN TEST FOR NEW HIRE ANGELA HOLCOMB - INVOICE #8720	10.00
							Totals for RENO COUNTY HEALTH DEPARTMENT	10.00
05/29/2015	141504539	A	211500355	ROBERTS HUTCH LINE	I 325 E 1000 00 2200 000 21 653	334767	HP INK CARTRIDGES FOR ALL COLLABORATIVE HEAD START SITES	1,120.28
05/29/2015	141504539	A	161500613	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	335914.3	DISTRICT BUSINESS OFFICE SUPPLIES	11.55
05/29/2015	141504539	A	161500613	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	335914.2	DISTRICT BUSINESS OFFICE SUPPLIES	26.80
05/29/2015	141504539	A	161500613	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	335914.1	DISTRICT BUSINESS OFFICE SUPPLIES	9.09
05/29/2015	141504539	A	161500613	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	335914	DISTRICT BUSINESS OFFICE SUPPLIES	1,223.76
05/29/2015	141504539	A	161500591	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	336129	FLOOR MATS FOR DIST. BUSINESS OFFICE	658.00
05/29/2015	141504539	A	161500614	ROBERTS HUTCH LINE	I 006 E 2511 10 0000 000 16 619	335956	AVERY LASER LABELS 1X2-5/8 WHITE	23.69
05/29/2015	141504539	A	461500082	ROBERTS HUTCH LINE	I 006 E 1000 01 4600 000 46 619	335093	GLUE FOR MRS. NICKS CLASSROOM	19.59
05/29/2015	141504539	A	411500055	ROBERTS HUTCH LINE	I 006 E 1000 01 4100 000 41 616	334867	CLASSROOM SUPPLIES FOR TEACHERS	294.72



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05/29/2015	141504539	A	111500376	ROBERTS HUTCH LINE I	006 E 1000 03 3500 000 11 739	337151	RENO COUNTY YOUTH SERVICES - ADJUSTABLE STUDENT DESK/CARREL	1,199.98
05/29/2015	141504539	A	411500073	ROBERTS HUTCH LINE I	006 E 1000 01 4100 000 41 616	337291	CLASSROOM SUPPLIES	194.80
05/29/2015	141504539	A	311500320	ROBERTS HUTCH LINE I	006 E 2410 03 3100 000 31 617	336634	PAPER ORDER/HHS COMMENCEMENT/6 REAMS/11X17/70#/IVORY/	175.10
05/29/2015	141504539	A	211500371	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	336205 & 3	E-Z STOR LITERATURE ORGANIZER FOR SJH RM 107 - SAF-9231TSR / SAFCO FOOT ROCKER FOOT REST - NON-SKID - ADJUSTABLE- 17.5" X 11.5" X 3.5" - BLACK FOR SJH SECRETARY, RECEPTIONIST & ESL TRANSLATOR / FELLOWES STANDARD BACK REST - GRAPHITE - ADJUSTABLE STRAP - 13" X 4" X 12" - GRAPHITE FOR SJH RECEPTIONIST & ESL TRANSLATOR/ AT-A-GLANCE LARGE DATED YEARLY WALL PLANNER - 60' X 26" - JANUARY TILL DECEMBER - BLUE - FOR FRONT OFFICE AT SJH	710.79
05/29/2015	141504539	A	211500371	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	336205 & 3	E-Z STOR LITERATURE ORGANIZER FOR SJH RM 107 - SAF-9231TSR / SAFCO FOOT ROCKER FOOT REST - NON-SKID - ADJUSTABLE- 17.5" X 11.5" X 3.5" - BLACK FOR SJH SECRETARY, RECEPTIONIST & ESL TRANSLATOR / FELLOWES STANDARD BACK REST - GRAPHITE - ADJUSTABLE STRAP - 13" X 4" X 12" - GRAPHITE FOR SJH RECEPTIONIST & ESL TRANSLATOR/ AT-A-GLANCE LARGE DATED YEARLY WALL PLANNER - 60' X 26" - JANUARY TILL DECEMBER - BLUE - FOR FRONT OFFICE AT SJH	176.40

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	141504539	A	211500371	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	336205 & 3 E-Z STOR LITERATURE ORGANIZER FOR SJH RM 107 - SAF-9231TSR / SAFCO FOOT ROCKER FOOT REST - NON-SKID - ADJUSTABLE- 17.5" X 11.5" X 3.5" - BLACK FOR SJH SECRETARY, RECEPTIONIST & ESL TRANSLATOR / FELLOWES STANDARD BACK REST - GRAPHITE - ADJUSTABLE STRAP - 13" X 4" X 12" - GRAPHITE FOR SJH RECEPTIONIST & ESL TRANSLATOR/ AT-A-GLANCE LARGE DATED YEARLY WALL PLANNER - 60' X 26" - JANUARY TILL DECEMBER - BLUE - FOR FRONT OFFICE AT SJH	31.05
05/29/2015	141504539	A	211500371	ROBERTS HUTCH LINE I	325 E 2290 00 2200 000 21 619	336205 & 3 E-Z STOR LITERATURE ORGANIZER FOR SJH RM 107 - SAF-9231TSR / SAFCO FOOT ROCKER FOOT REST - NON-SKID - ADJUSTABLE- 17.5" X 11.5" X 3.5" - BLACK FOR SJH SECRETARY, RECEPTIONIST & ESL TRANSLATOR / FELLOWES STANDARD BACK REST - GRAPHITE - ADJUSTABLE STRAP - 13" X 4" X 12" - GRAPHITE FOR SJH RECEPTIONIST & ESL TRANSLATOR/ AT-A-GLANCE LARGE DATED YEARLY WALL PLANNER - 60' X 26" - JANUARY TILL DECEMBER - BLUE - FOR FRONT OFFICE AT SJH	77.52
05/29/2015	141504539	A	111500337	ROBERTS HUTCH LINE I	016 E 1000 01 0000 000 11 733	336022 CURRICULUM LAB MOBILE EASEL FOR PRESENTATIONS	519.13
05/29/2015	141504539	A	221500189	ROBERTS HUTCH LINE I	335 E 2143 05 2250 000 21 619	333508 EHS 2015 BOOK SHELF FOR MORGAN PENNER	171.93
05/29/2015	141504539	A	221500189	ROBERTS HUTCH LINE I	325 E 2143 00 2200 000 21 619	333508 EHS 2015 BOOK SHELF FOR MORGAN PENNER	171.93
05/29/2015	141504539	A	161500670	ROBERTS HUTCH LINE I	006 E 2511 10 0000 000 16 619	337735 SUPPLIES FOR DIST. BUSINESS	202.72

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							OFFICE	
05/29/2015	141504539	A	221500240	ROBERTS HUTCH LINE I	335 E 2290 05 2250 000 21 619	337627.1	PROGRAM SUPPLIES - CAROL PLEASE DELIVER TO 518 N WASHINGTON	94.39
05/29/2015	141504539	A	221500240	ROBERTS HUTCH LINE I	335 E 2290 05 2250 000 21 619	337627	PROGRAM SUPPLIES - CAROL PLEASE DELIVER TO 518 N WASHINGTON	2,487.30
							Totals for ROBERTS HUTCH LINE INC	9,600.52
05/29/2015	141504475	A	331500049	ROBERTS, DIANA	006 E 1000 02 3200 000 32 581	APRIL2015M	ESTIMATED MILEAGE FOR DIANA ROBERTS FY14-15	20.16
							Totals for ROBERTS, DIANA	20.16
05/29/2015	106057	R	441500042	ROCHESTER 100 INC.	006 E 1000 01 4400 000 44 619	M63378	NICKY'S COMMUNICATION FOLDERS FOR STUDENTS	322.00
							Totals for ROCHESTER 100 INC.	322.00
05/29/2015	141504476	A	141500434	ROHRBERG, JESSICA	030 E 2138 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR JESSICA ROHRBERG	33.04
							Totals for ROHRBERG, JESSICA	33.04
05/29/2015	141504477	A	201502238	ROSS, DESIREE	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	4.48
							Totals for ROSS, DESIREE	4.48
05/29/2015	141504478	A	141500445	RUDA, JODI	030 E 2152 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR JODI RUDA	33.60
							Totals for RUDA, JODI	33.60
05/14/2015	105792	R	181500530	SAFELITE FULFILLMENT	006 E 2620 09 0000 724 18 686	0557-57889	SSC - PARENT WINDOW REPAIR - INSURANCE FILED - INV. # 05571-578892	396.90
							Totals for SAFELITE FULFILLMENT, INC.	396.90
05/14/2015	105793	R	221500205	SALLEE LAWN CARE INC	335 E 2615 05 2250 000 21 420	1380	EHS APRIL 2015 SALLEE LAWN CARE INC. INV#1380	268.00
							Totals for SALLEE LAWN CARE INC.	268.00
05/29/2015	141504479	A	141500435	SANCHEZ, HEATHER	030 E 1000 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR HEATHER SANCHEZ	41.44
							Totals for SANCHEZ, HEATHER	41.44
05/29/2015	106058	R	411500047	SAX ARTS AND CRAFTS	006 E 1000 01 4100 302 41 619	2081141426	ART SUPPLIES FOR AVENUE A	520.61
05/29/2015	106058	R	411500059	SAX ARTS AND CRAFTS	006 E 1000 01 4300 302 43 619	2081142833	ART SUPPLIES FOR GRABER	560.26
05/29/2015	106058	R	411500058	SAX ARTS AND CRAFTS	006 E 1000 01 4000 302 40 619	2081142833	ARTS SUPPLIES FOR HMS @ ALLEN	560.26
05/29/2015	106058	R	411500057	SAX ARTS AND CRAFTS	006 E 1000 01 4800 302 48 619	2081142833	ART SUPPLIES FOR WILEY	535.32
05/29/2015	106058	R	411500056	SAX ARTS AND CRAFTS	006 E 1000 01 4200 302 42 619	2081142833	ART SUPPLIES FOR FARIS	295.71
							Totals for SAX ARTS AND CRAFTS	2,472.16
05/14/2015	105794	R	111500295	SCHOLASTIC CLASSROOM	013 E 1000 07 1100 000 11 619	10958041	FASTT MATH BASIC PROGRAM	3,500.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUPPORT PLAN - 1 YEAR RENEWAL	
							Totals for SCHOLASTIC CLASSROOM MAGAZINE	3,500.00
05/21/2015	105915	R	111500321	SCHOLASTIC INC	115 E 1000 00 1500 000 11 619	10937297	GRABER TITLE I RESOURCE ORDER - MATH	31.56
							Totals for SCHOLASTIC INC	31.56
05/29/2015	141504540	A	411500071	SCHOOL NURSE SUPPLY,	006 E 1000 01 4100 000 41 616	0531296-IN	NURSING SUPPLIES	158.55
05/29/2015	141504540	A	161500638	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 16 619	0531132-IN	NURSE SUPPLIES FOR BUILDING	1,257.85
05/29/2015	141504540	A	161500639	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 16 619	0531134-IN	PEDIATRIC VISION TESTING	110.00
05/29/2015	141504540	A	161500634	SCHOOL NURSE SUPPLY,	006 E 2134 15 0000 000 16 619	0531124-IN	NURSING SUPPLIES FOR SCHOOLS	994.64
							Totals for SCHOOL NURSE SUPPLY, INC.	2,521.04
05/29/2015	106071	R	201502182	SCHOOL SPECIALTY	024 E 3110 00 0000 000 20 613	2081142393	STANDARD SUPPLIES	62.28
05/29/2015	106071	R	311500308	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021818	A OFFICE SUPPLIES	167.17
05/29/2015	106071	R	461500080	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 616	2081142124	Paper Cutter	89.69
05/29/2015	106071	R	461500078	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081142118	PAINT FOR MRS. JENKINS KDG CLASS	19.74
05/29/2015	106071	R	451500084	SCHOOL SPECIALTY	410 E 2900 00 4500 000 45 890	2081142121	2 GRADE BOOKS & 2 PLANNING BOOKS	13.16
05/29/2015	106071	R	451500083	SCHOOL SPECIALTY	410 E 2900 00 4500 000 45 890	2081142121	PRIVACY BOARDS - 20 SETS OF 4	208.40
05/29/2015	106071	R	451500080	SCHOOL SPECIALTY	115 E 1000 00 4500 000 11 619	3081021748	WHISPER PHONES, PRIVACY BOARDS, GLUE STICKS	348.34
05/29/2015	106071	R	421500047	SCHOOL SPECIALTY	006 E 1000 01 4200 000 42 619	3081021752	OFFICE SUPPLIES	272.39
05/29/2015	106071	R	311500303	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	3081021752	ENGLISH SUPPLIES	89.82
05/29/2015	106071	R	191500371	SCHOOL SPECIALTY	006 E 2900 27 0000 701 19 616	2081142121	STANDARD SUPPLIES FOR EEC	66.39
05/29/2015	106071	R	211500350	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021780	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR MICHELLE GUTHRIE @ UNION VALLEY	175.45
05/29/2015	106071	R	211500308	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 619	3081021759	EDUCATION SUPPLIES FOR JAN EBMEIER	80.94
05/29/2015	106071	R	211500348	SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	2081141893	OFFICE SUPPLIES FOR GINGER ELLEGOOD	45.86
05/29/2015	106071	R	461500079	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081142012	MRS. PHILLIPS AND CLASSROOM SUPPLIES	52.52
05/29/2015	106071	R	271500079	SCHOOL SPECIALTY	006 E 2221 06 0000 000 15 613	2081142284	2015-2016 SCHOOL CALENDARS FOR DMC	21.10
05/29/2015	106071	R	451500087	SCHOOL SPECIALTY	115 E 1000 00 4500 000 11 619	2081142857	DRY ERASE MARKERS	368.81
05/29/2015	106071	R	211500377	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021878	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR HEATHER HIRT @ SJH RM 103	320.70
05/29/2015	106071	R	211500375	SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	3081021878	OFFICE SUPPLY ORDER FOR	35.16

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							GLEENDA TURNER @ SJH	
05/29/2015	106071	R	431500080	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081142742	CLASSROOM SUPPLIES	7.36
05/29/2015	106071	R	271500081	SCHOOL SPECIALTY	016 E 2222 03 3100 000 15 739	2081142704	EQUIPMENT PURCHASE FOR HHS LIBRARY	185.00
05/29/2015	106071	R	271500081	SCHOOL SPECIALTY	016 E 2222 00 1500 000 15 739	2081142704	EQUIPMENT PURCHASE FOR HHS LIBRARY	12.00
05/29/2015	106071	R	441500045	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081142634	STANDARD SUPPLIES	385.56
05/29/2015	106071	R	431500079	SCHOOL SPECIALTY	006 E 1000 01 4300 000 43 616	2081142634	CLASSROOM SUPPLIES	3.29
05/29/2015	106071	R	461500089	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021888	SCHOOL SUPPLIES FOR MRS. MICHELSTETTER	166.45
05/29/2015	106071	R	461500088	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	461500088	SCHOOL SUPPLIES FOR MRS. JONES	383.67
05/29/2015	106071	R	451500088	SCHOOL SPECIALTY	006 E 1000 01 4500 000 45 616	2081142934	SHEET PROTECTORS	32.86
05/29/2015	106071	R	461500091	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021898	SCHOOL SUPPLIES FOR MRS. STEINLE	194.57
05/29/2015	106071	R	461500087	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	3081021898	SCHOOL SUPPLIES FOR MRS. WINTERS	281.68
05/29/2015	106071	R	461500086	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081142833	SCHOOL SUPPLIES FOR MRS. LOWDEN	55.35
05/29/2015	106071	R	461500084	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081142833	SCHOOL SUPPLIES FOR MRS. SPANN	110.31
05/29/2015	106071	R	311500319	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081142833	MATH SUPPLIES	203.58
05/29/2015	106071	R	271500082	SCHOOL SPECIALTY	016 E 2222 02 3200 000 15 739	2081142831	EQUIPMENT ORDER FOR HMS-8 LIBRARY	146.12
05/29/2015	106071	R	211500374	SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	2081142833	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR AMANDA SHEA @ SJH RM 104	454.24
05/29/2015	106071	R	191500386	SCHOOL SPECIALTY	006 E 2900 10 0000 724 12 616	3081021870	STANDARD SUPPLIES FOR THE WAREHOUSE SUPPLIES	234.88
05/29/2015	106071	R	461500095	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143215	SCHOOL SUPPLIES FOR MRS. GERUIAN	130.20
05/29/2015	106071	R	461500094	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143215	SCHOOL SUPPLIES FOR MRS. LANGVARDT	131.65
05/29/2015	106071	R	461500092	SCHOOL SPECIALTY	006 E 1000 01 4600 000 46 619	2081143215	SCHOOL SUPPLIES FOR MRS. WILKENS	65.83
05/29/2015	106071	R	441500054	SCHOOL SPECIALTY	132 E 1000 00 4400 000 11 619	2081143215	SUMMER SCHOOL SUPPLIES	964.49
05/29/2015	106071	R	441500048	SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081143211	STANDARD SUPPLIES	145.46
05/29/2015	106071	R	311500333	SCHOOL SPECIALTY	013 E 1000 07 3100 000 31 619	2081143215	FOREIGN LANG SUPPLIES	106.18
05/29/2015	106071	R	211500429	SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	2081143214	OFFICE SUPPLIES FOR ROBIN	42.37

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					EBMEIER @ SJH	
05/29/2015	106071 R	211500401 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021922	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR CHELSEA CLOUGH @ SJH - MCCANDLESS	449.94
05/29/2015	106071 R	211500400 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021915	INSTRUCTIONAL WAREHOUSE SUPPLY FOR ROBIN PFANNENSTIEL @ SJH - PLUM CREEK	175.45
05/29/2015	106071 R	211500399 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021915	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR LYNNIE KREHBIEL @ SJH RM - NICKERSON	165.90
05/29/2015	106071 R	211500398 SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	3081021915	OFFICE SUPPLY ORDER FOR RHONDA LOCK @ SJH RM 107	52.43
05/29/2015	106071 R	211500396 SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	3081021915	OFFICE SUPPLY ORDER FOR CINDY BAKER AT SJH RM 107	49.66
05/29/2015	106071 R	211500430 SCHOOL SPECIALTY	325 E 2290 00 2200 000 21 619	2081143215	OFFICE SUPPLIES FOR ANGIE HOLCOMB @ SJH	79.40
05/29/2015	106071 R	211500405 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	2081143211	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR JENNIFER ADAMS @ SJH - SOUTH HUTCH	286.42
05/29/2015	106071 R	211500404 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021915	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR AMBER SMITH @ SJH - RM 101 - PART 3 OF 3	62.22
05/29/2015	106071 R	211500403 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021915	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR AMBER SMITH @ SJH - RM 101 - PART 2 OF 3	90.49
05/29/2015	106071 R	211500402 SCHOOL SPECIALTY	325 E 1000 00 2200 000 21 616	3081021915	INSTRUCTIONAL WAREHOUSE SUPPLIES FOR AMBER SMITH @ SJH - RM 101 - PART 1 OF 3	349.29
05/29/2015	106071 R	441500050 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081143215	STANDARD SUPPLIES	112.68
05/29/2015	106071 R	441500049 SCHOOL SPECIALTY	006 E 1000 01 4400 000 44 619	2081143217	STANDARD SUPPLIES	73.61
					Totals for SCHOOL SPECIALTY	8,828.51
05/29/2015	106059 R	161500652 SCHOOLS FOR FAIR FUN	008 E 2900 10 0000 000 10 890	FY16ASSESS	SCHOOLS FOR FAIR FUNDING FY 16 ASSESSMENT	30,912.27
					Totals for SCHOOLS FOR FAIR FUNDING	30,912.27
05/29/2015	141504480 A	451500017 SCHOON, BREANN	006 E 1000 01 4500 000 45 581	APRIL2015M	ESTIMATED MILEAGE FOR BREANN SCHOON - 2014-2015	78.96
					Totals for SCHOON, BREANN	78.96
05/29/2015	141504481 A	211500365 SCHROEDER, CHRISTOPH	325 E 2290 00 2200 000 21 581	APRIL2015M	APRIL 2015 ACTUAL MILEAGE FOR	114.24

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							CHRIS SCHROEDER	
							Totals for SCHROEDER, CHRISTOPHER	114.24
05/07/2015	105758	R	161500594	SECRETARY OF STATE	006 E 2831 10 0000 000 25 890	M.BELCHER2	NOTARY BOND FOR MELINDA	25.00
							BELCHER - FILING FEE	
							Totals for SECRETARY OF STATE	25.00
05/14/2015	141504379	A	221500206	SERVICE MASTER	335 E 2615 05 2250 000 21 420	18758	EHS APRIL 2015 SERVICEMASTER	539.00
							JANITORIAL SERVICES INV#18758	
							Totals for SERVICE MASTER	539.00
05/29/2015	141504482	A	321500051	SHAW, CHRISTOPHER	006 E 2410 02 3200 000 32 581	APRIL2015M	ESTIMATED MILEAGE FOR CHRIS	22.40
							SHAW FOR THE 2014-2015	
							SCHOOOL YEAR	
							Totals for SHAW, CHRISTOPHER	22.40
05/28/2015	105934	R	161500673	SHAW, JOHN	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	86.00
							Totals for SHAW, JOHN	86.00
05/15/2015	105811	R		0 SIEBERT, RAY	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	339.01
							Totals for SIEBERT, RAY	339.01
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-4-15	SKATELAND PLAYGROUP	92.25
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	6-4-15	SKATELAND PLAYGROUP	6.75
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	420 E 2190 05 2600 000 24 619	6-4-15	SKATELAND PLAYGROUP	13.50
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	028 E 2190 05 0000 000 24 619	6-4-15	SKATELAND PLAYGROUP	16.40
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	028 E 2190 05 2600 000 24 619	6-4-15	SKATELAND PLAYGROUP	1.20
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
05/14/2015	105795	R	241500143	SKATELAND FAMILY FUN	420 E 2190 05 2600 000 24 619	6-4-15	SKATELAND PLAYGROUP	2.40
							THURSDAY, JUNE 4TH 50 @ \$2.25	
							EA 10 SKATE MATES @\$2.00 EA	
							Totals for SKATELAND FAMILY FUN CENTER	132.50
05/29/2015	106072	R	111500326	SLOSSON EDUCATIONAL	056 E 1000 01 0000 000 11 644	0200586	MULTI-LEVEL MATH SCREENER KIT	341.00
							Totals for SLOSSON EDUCATIONAL PUBLICATI	341.00
05/29/2015	141504483	A	141500094	SMALLEY, CARLA	030 E 2142 04 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT	49.84
							MILEAGE FOR CARLA SMALLEY FOR	

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							9 MONTHS	
							Totals for SMALLEY, CARLA	49.84
05/28/2015	105935	R	221500238	SMITH ELECTRIC INC	335 E 2640 05 2250 000 21 439	10747	BAD ELECTRICAL PLUG-IN	66.00
05/07/2015	105759	R	221500198	SMITH ELECTRIC INC	335 E 2640 05 2250 000 21 439	10736	EHS APRIL 2015 SMITH ELECTRIC INV#10736	924.80
							Totals for SMITH ELECTRIC INC	990.80
05/29/2015	141504484	A	401500013	SMITH, DORCAS	006 E 1000 01 4000 000 40 581	APRIL2015M	ESTIMATED MILEAGE FOR DORCAS SMITH 2014-2015	44.80
							Totals for SMITH, DORCAS	44.80
05/29/2015	141504485	A	201502269	SMITH, SARAH	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	15.68
							Totals for SMITH, SARAH	15.68
05/29/2015	141504557	A	211500362	SMITHS MARKET	310 E 3190 00 0000 000 21 639	300328	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #300328	145.45
05/29/2015	141504557	A	201502224	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300465	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	87.78
05/29/2015	141504557	A	201502224	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300465	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	47.72
05/29/2015	141504557	A	201502224	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300485	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	337.85
05/29/2015	141504557	A	201502224	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300485	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	183.65
05/29/2015	141504557	A	201502224	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300546	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	266.68
05/29/2015	141504557	A	201502224	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300546	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	144.97
05/29/2015	141504557	A	201502224	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300336	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	376.33
05/29/2015	141504557	A	201502224	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300336	HMS8 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	204.57
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300440	HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	49.45
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300440	HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	75.30
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300464	HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	43.82
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300464	HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	66.73
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300488	HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	63.43



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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300488 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	96.57
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300505 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	-3.30
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300505 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	-5.02
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300484 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	131.59
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300484 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	200.36
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300545 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	46.38
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300545 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	70.62
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300334 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	137.26
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300334 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	208.99
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300335 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	138.15
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300335 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	210.35
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300333 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	67.09
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300333 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	102.16
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300459A HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	126.86
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300459A HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	193.14
05/29/2015	141504557	A	201502225	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300560 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	35.18
05/29/2015	141504557	A	201502225	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300560 HMS7 PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	53.57
05/29/2015	141504557	A	201502223	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300441 HHS PRODUCE 04/29/2015-04/04/2015	108.80
05/29/2015	141504557	A	201502223	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300547 HHS PRODUCE 04/29/2015-04/04/2015	483.58
05/29/2015	141504557	A	201502298	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300589 LINCOLN PRODUCE/FFVP PRODUCE	42.15

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05/29/2015	141504557	A	201502298	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300589	05/04/2015-05/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	57.65
05/29/2015	141504557	A	201502298	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300643	05/04/2015-05/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	150.84
05/29/2015	141504557	A	201502298	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300643	05/04/2015-05/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	206.31
05/29/2015	141504557	A	201502298	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300558A	05/04/2015-05/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	263.96
05/29/2015	141504557	A	201502298	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300558A	05/04/2015-05/06/2015 LINCOLN PRODUCE/FFVP PRODUCE	361.04
05/29/2015	141504557	A	201502297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300590	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	73.65
05/29/2015	141504557	A	201502297	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300590	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	26.15
05/29/2015	141504557	A	201502297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300640	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	258.19
05/29/2015	141504557	A	201502297	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300640	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	91.65
05/29/2015	141504557	A	201502297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300645A	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	-6.14
05/29/2015	141504557	A	201502297	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300645A	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	-2.18
05/29/2015	141504557	A	201502297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300731	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	776.73
05/29/2015	141504557	A	201502297	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300731	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	275.72
05/29/2015	141504557	A	201502297	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300562A	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	391.34
05/29/2015	141504557	A	201502297	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300562A	05/04/2015-05/11/2015 HMS8 PRODUCE/FFVP PRODUCE	138.91
05/29/2015	141504557	A	201502296	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300613	05/04/2015-05/11/2015 HHS PRODUCE 05/05/2015 #300613	244.20
05/29/2015	141504557	A	211500434	SMITHS MARKET	310 E 3190 00 0000 000 21 639	16575/1656	CACFP FRUIT & VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #16575, #16568 & #16595	33.40
05/29/2015	141504557	A	211500391	SMITHS MARKET	310 E 3190 00 0000 000 21 639	HEADSTART5	CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #16471, #16550,	40.05

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05/29/2015	141504557	A	211500391	SMITHS MARKET	310 E 3190 00 0000 000 21 639	HEADSTART5	#16497 & #16455 AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #300672 CACFP FRUITS AND VEGGIES FOR 4YR OLD PRGM @ GRABER - INVOICE #16471, #16550, #16497 & #16455 AND CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #300672	69.45
05/29/2015	141504557	A	201502226	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300486	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	27.71
05/29/2015	141504557	A	201502226	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300486	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	53.79
05/29/2015	141504557	A	201502226	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300544	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	308.29
05/29/2015	141504557	A	201502226	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300544	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	598.46
05/29/2015	141504557	A	201502226	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300549	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	-2.83
05/29/2015	141504557	A	201502226	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300549	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	-5.49
05/29/2015	141504557	A	201502226	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300557A	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	264.09
05/29/2015	141504557	A	201502226	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300557A	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	512.66
05/29/2015	141504557	A	201502226	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300556B	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	171.61
05/29/2015	141504557	A	201502226	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300556B	LINCOLN PRODUCE/FFVP PRODUCE 04/27/2015-05/04/2015	333.14
05/29/2015	141504557	A	201502357	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300742	HHS PRODUCE 05/11/2015-05/18/2015	8.33
05/29/2015	141504557	A	201502357	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300732	HHS PRODUCE 05/11/2015-05/18/2015	631.70
05/29/2015	141504557	A	201502357	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300789	HHS PRODUCE 05/11/2015-05/18/2015	229.50
05/29/2015	141504557	A	201502357	SMITHS MARKET	024 E 3120 00 3100 000 20 630	300893	HHS PRODUCE 05/11/2015-05/18/2015	128.45
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300565	LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	-24.95

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05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300565 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300729 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	623.30
05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300729 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300813 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	170.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300813 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300847 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300847 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300890 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	482.10
05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300890 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300671 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502360	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300671 LINCOLN PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	0.00
05/29/2015	141504557	A	201502358	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300766 HMS8 PRODUCE 05/12/2015-05/18/2015	28.00
05/29/2015	141504557	A	201502358	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300768 HMS8 PRODUCE 05/12/2015-05/18/2015	332.15
05/29/2015	141504557	A	201502358	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300849 HMS8 PRODUCE 05/12/2015-05/18/2015	442.00
05/29/2015	141504557	A	201502358	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300892 HMS8 PRODUCE 05/12/2015-05/18/2015	116.60
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300591 HMS7 PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	-29.25
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300591 HMS7 PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	-10.75
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300588 HMS7 PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	146.08
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300588 HMS7 PRODUCE/FFVP PRODUCE 05/04/2015-05/18/2015	53.67
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300592 HMS7 PRODUCE/FFVP PRODUCE	7.11

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							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300592	HMS7 PRODUCE/FFVP PRODUCE	2.61
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300614A	HMS7 PRODUCE/FFVP PRODUCE	56.20
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300614A	HMS7 PRODUCE/FFVP PRODUCE	20.65
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300644	HMS7 PRODUCE/FFVP PRODUCE	118.17
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300644	HMS7 PRODUCE/FFVP PRODUCE	43.41
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300670	HMS7 PRODUCE/FFVP PRODUCE	28.49
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300670	HMS7 PRODUCE/FFVP PRODUCE	10.46
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300730	HMS7 PRODUCE/FFVP PRODUCE	666.13
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300730	HMS7 PRODUCE/FFVP PRODUCE	244.72
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300846	HMS7 PRODUCE/FFVP PRODUCE	48.27
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300846	HMS7 PRODUCE/FFVP PRODUCE	17.73
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300899	HMS7 PRODUCE/FFVP PRODUCE	-9.65
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300899	HMS7 PRODUCE/FFVP PRODUCE	-3.55
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300891	HMS7 PRODUCE/FFVP PRODUCE	350.01
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300891	HMS7 PRODUCE/FFVP PRODUCE	128.59
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300559A	HMS7 PRODUCE/FFVP PRODUCE	281.20
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300559A	HMS7 PRODUCE/FFVP PRODUCE	103.30
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300561A	HMS7 PRODUCE/FFVP PRODUCE	226.35
							05/04/2015-05/18/2015	
05/29/2015	141504557	A	201502359	SMITHS MARKET	410 E 3120 00 0000 649 20 630	300561A	HMS7 PRODUCE/FFVP PRODUCE	83.15
							05/04/2015-05/18/2015	

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2015	141504557	A	211500428	SMITHS MARKET	310 E 3190 00 0000 000 21 639	300848	CACFP FRUIT FOR ALL HEAD START SITES - INVOICE #300848	99.50
05/29/2015	141504557	A	201502387	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300953	LINCOLN PRODUCE 05/20/2015-05/21/2015	13.50
05/29/2015	141504557	A	201502387	SMITHS MARKET	024 E 3120 00 4400 000 20 630	300974	LINCOLN PRODUCE 05/20/2015-05/21/2015	238.80
05/29/2015	141504557	A	201502388	SMITHS MARKET	024 E 3120 00 3300 000 20 630	301000	HMS7 PRODUCE 05/21/2015 #301000	-600.00
05/29/2015	141504557	A	201502381	SMITHS MARKET	024 E 3120 00 3200 000 20 630	300950	HMS8 PRODUCE 05/19/2015 #300950	181.55
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300787	HMS7 PRODUCE 05/13/2015-05/21/2015	302.25
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300815A	HMS7 PRODUCE 05/13/2015-05/21/2015	260.92
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300816	HMS7 PRODUCE 05/13/2015-05/21/2015	-10.25
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300818	HMS7 PRODUCE 05/13/2015-05/21/2015	41.00
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300930B	HMS7 PRODUCE 05/13/2015-05/21/2015	105.60
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300951	HMS7 PRODUCE 05/13/2015-05/21/2015	317.15
05/29/2015	141504557	A	201502382	SMITHS MARKET	024 E 3120 00 3300 000 20 630	300987	HMS7 PRODUCE 05/13/2015-05/21/2015	-26.70
							Totals for SMITHS MARKET	16,924.16
05/14/2015	105796	R	201502148	SNA ANC SCHOOL NUTRI	024 E 3190 00 0000 000 20 582	CONF.7/201	REGISTRATION FOR SCHOOL NUTRITION ASSOCIATION CONFERENCE IN SALT LAKE CITY JULY 2015/ATTENDEES: JENNIFER TATRO, AMANDA ENSLINGER, TAMMY COLLINS, KYLEE HAWK, AND LISA NAVARRO.	1,555.00
							Totals for SNA ANC SCHOOL NUTRITION ASSO	1,555.00
05/29/2015	106073	R	111500354	SOCIAL STUDIES SCHOO	056 E 1000 02 0000 000 11 644	SI50062	HMS8 SOCIAL STUDIES COMMON CORE ASSESSMENTS IN US HISTORY	845.54
							Totals for SOCIAL STUDIES SCHOOL SERVICE	845.54
05/29/2015	141504558	A	311500341	SOUND TREK PRODUCTIO	006 E 1000 03 3100 318 31 619	02066	HHS - AUDIO & MONITOR SYSTEM RENTAL - GRADUATION MAY 17,	890.00

CHECK DATE	CHECK CHE NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							2015	
							Totals for SOUND TREK PRODUCTIONS	890.00
05/29/2015	106074	R	161500688	SOUTHERN REGIONAL	ED 006 E 1000 00 0000 000 16 890	14/15-1	TX AGREEMENT WITH SOUTHERN REGIONAL ED BOARD - MAKING MIDDLE GRADES WORK	8,000.00
							Totals for SOUTHERN REGIONAL EDUCATION B	8,000.00
05/29/2015	106075	R	111500275	SPORTIME LLC	006 E 1000 01 4000 364 11 619	3081021846	HMS @ ALLEN - PE ORDER	378.07
							2015-16	
							Totals for SPORTIME LLC	378.07
05/14/2015	141504380	A	211500368	STACEY, PATRICIA	325 E 1000 00 2200 000 21 619	SUPPLIES	REIMBURSEMENT FOR CLASSROOM INSTRUCTIONAL SUPPLIES TO PATRICIA STACEY	23.33
							Totals for STACEY, PATRICIA	23.33
05/14/2015	105797	R	341500382	STACEY, STEVEN	034 E 2213 03 0000 311 34 582	REIMB5-8-1	REIMBURSE EXPENSE/NATIONAL BPA/ANAHEIM, CA	18.54
							Totals for STACEY, STEVEN	18.54
05/15/2015	105812	R		0 STATE DISBURSEMENT	U 011 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	414.72
							Totals for STATE DISBURSEMENT UNIT	414.72
05/29/2015	106076	R	161500606	STEVENS, SARAH	006 E 2213 14 0000 000 16 321	#2	MATH TRAINING - FUNCTIONS/ PROGRESSION	667.20
							Totals for STEVENS, SARAH	667.20
05/28/2015	105936	R	201502363	STOECKLEIN, MICHELLE	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	39.85
							Totals for STOECKLEIN, MICHELLE	39.85
05/28/2015	105937	R	161500672	STOVER, JOE	006 R 1983 00 0000 000 00 000	EEC TUITIO	REFUND EEC TUITION	4.00
							Totals for STOVER, JOE	4.00
05/29/2015	141504487	A	111500114	STUCKERT, SHANNON	014 E 1000 00 0000 000 11 581	APRIL2015M	ESTIMATED MILEAGE FOR SHANNON STUCKERT 2014-15 SCHOOL YEAR	41.76
							Totals for STUCKERT, SHANNON	41.76
05/29/2015	141504486	A	141500452	STUCKY, KAREN	030 E 2138 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR KAREN STUCKY	84.00
							Totals for STUCKY, KAREN	84.00
05/29/2015	141504559	A	181500528	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73970	HHS B-HALL - LAMINATED GLASS REPLACEMENT - INVOICE # 73970	482.70
05/29/2015	141504559	A	181500540	STURGEON GLASS & MIR	016 E 4700 00 0000 408 18 459	73967	HHS - NORTH GYM - GLASS REPAIR - INV # 73967	65.00
							Totals for STURGEON GLASS & MIRROR	547.70
05/14/2015	141504381	A	411500064	STURGEON, CASSIE	115 E 2200 00 4100 131 11 619	4-21-15	REIMBURSEMENT FOR STATE ASSESSMENT SNACKS.	63.91
							Totals for STURGEON, CASSIE	63.91

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 0000 276 20 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	116.80
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 4400 000 20 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3300 000 20 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3200 000 20 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	024 E 2690 00 3100 000 20 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	204.40
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	034 E 2620 03 0000 000 34 438	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	29.21
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	008 E 2620 12 0000 000 12 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	1,898.04
05/07/2015	105760	R	161500032	STUTZMAN REFUSE DISP	006 E 2620 12 2700 000 12 421	10319066 TRASH PICK UP SERVICE FOR GENERAL TRASH AND FOOD SERVICE 2014-2015	58.42
05/07/2015	105760	R	221500203	STUTZMAN REFUSE DISP	335 E 2620 05 2250 000 21 421	10319396 EHS APRIL 2015 STUTZMAN REFUSE DISPOSAL INV#10319396	59.32
						Totals for STUTZMAN REFUSE DISPOSAL	2,979.39
05/29/2015	141504488	A	141500087	SUNDERLAND, JENNIFER	030 E 2142 04 0000 000 14 581	APRIL2015M 2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR JENNIFER SUNDERLAND FOR 9 MONTHS	74.48
						Totals for SUNDERLAND, JENNIFER	74.48
05/29/2015	106077	R	181500559	SUNFLOWER ELECTRIC S	006 E 2620 09 0000 724 18 689	134282-00 DIST - FLUORESCENT BULBS - QUOTE # 134282-00	2,505.00
						Totals for SUNFLOWER ELECTRIC SUPPLY	2,505.00
05/15/2015	105813	R		0 SUPPORT PAYMENT CLEA	008 L 8090 00 0000 000 00 000	20150515AD Payroll accrual	518.00
						Totals for SUPPORT PAYMENT CLEARINGHOUSE	518.00
05/29/2015	141504489	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1100 000 11 581	APRIL2015M 2014-2015 IN DISTRICT ESTIMATED MILEAGE	42.84
05/29/2015	141504489	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1300 000 11 581	APRIL2015M 2014-2015 IN DISTRICT	41.58



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							ESTIMATED MILEAGE	
05/29/2015	141504489	A	111500120	TAYLOR, KATHRYN	006 E 1000 00 1200 000 11 581	APRIL2015M	2014-2015 IN DISTRICT	41.58
							ESTIMATED MILEAGE	
							Totals for TAYLOR, KATHRYN	126.00
05/29/2015	141504560	A	271500102	TEACHINGBOOKS.NET LL	006 E 2225 13 0000 000 15 653	2015-267	ONLINE DATABASE RENEWAL FOR DISTRICT SCHOOLS	1,175.00
							Totals for TEACHINGBOOKS.NET LLC	1,175.00
05/29/2015	106078	R	111500355	THE CENTER FOR COGNI	026 E 2213 14 0000 000 11 619	185	BOOKS FOR COGNITIVE COACHING TRAINING SUMMER 2015	660.00
							Totals for THE CENTER FOR COGNITIVE COAC	660.00
05/14/2015	105798	R	211500373	THE THERAPLAY INSTIT	325 E 1000 00 2200 000 21 619	1-22388	SUNSHINE CIRCLES TEACHER RESOURCE MANUAL AND DVD & SHIPPING	60.00
05/14/2015	105798	R	211500373	THE THERAPLAY INSTIT	325 E 1000 00 2200 000 21 619	1-22388	SUNSHINE CIRCLES TEACHER RESOURCE MANUAL AND DVD & SHIPPING	13.00
							Totals for THE THERAPLAY INSTITUTE	73.00
05/29/2015	106079	R	341500411	THOMAS FLOORING CO.	034 E 1000 03 0000 309 34 661	7201	BLDG TRADES MATERIALS	6,340.73
05/29/2015	106079	R	341500411	THOMAS FLOORING CO.	034 E 1000 03 0000 309 34 661	7202	BLDG TRADES MATERIALS	12,049.59
							Totals for THOMAS FLOORING CO. INC.	18,390.32
05/21/2015	105916	R	161500656	THOMPSON, REBECCA	006 E 2222 01 4400 000 44 641	REFUND	REFUND LINCOLN LOST LIBRARY BOOK	19.00
05/21/2015	105916	R	161500656	THOMPSON, REBECCA	006 R 1922 00 0000 000 00 000	REFUND	REFUND LINCOLN LOST LIBRARY BOOK	1.60
							Totals for THOMPSON, REBECCA	20.60
05/29/2015	106080	R	181500414	TRANE COMPANY	016 E 4600 00 0000 450 18 433	026998	HHS DAYCARE - RTU REPLACEMENT - TCPN #: 10-10009-14-005	12,575.00
							Totals for TRANE COMPANY	12,575.00
05/29/2015	106081	R	341500412	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 055062	WELDING UNIFORMS	52.89
05/29/2015	106081	R	341500412	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054907	WELDING UNIFORMS	52.89
05/29/2015	106081	R	341500412	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054744	WELDING UNIFORMS	52.89
05/29/2015	106081	R	341500412	UNIFIRST CORPORATION	034 E 1000 03 0000 378 34 619	240 054589	WELDING UNIFORMS	52.89
							Totals for UNIFIRST CORPORATION	211.56
05/19/2015	105876	R	0	UNITED SCHOOL ADMINI	006 L 8070 00 0000 000 00 000	20150515AD	Payroll accrual	35.26
							Totals for UNITED SCHOOL ADMINISTRATORS	35.26
05/07/2015	105761	R	161500604	UNITED STATES TREASU	048 E 2900 00 0000 000 16 890	FORM720-20	48-6015433, FORM 720, 2ND QUARTER 2014	1,218.00
05/15/2015	105814	R	0	UNITED STATES TREASU	024 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	790.22
							Totals for UNITED STATES TREASURY	2,008.22

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05/19/2015	105877	R	0	UNITED WAY OF RENO	C 006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	1,292.96
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 008 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	51.52
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 014 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	3.00
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 024 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	17.88
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 028 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	23.00
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	318.07
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 034 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	106.13
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 115 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	95.10
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 325 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	120.42
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 145 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	3.00
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 335 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	70.64
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 011 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	6.00
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	218.70
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150515BD	Payroll accrual	-10.00
05/19/2015	105877	R	0	UNITED WAY OF RENO	C 030 L 8090 00 0000 000 00 000	20150515CD	Payroll accrual	10.00
							Totals for UNITED WAY OF RENO COUNTY	2,326.42
05/15/2015	105815	R	0	US DEPARTMENT OF EDU	006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	294.85
							Totals for US DEPARTMENT OF EDUCATION	294.85
05/29/2015	141504574	A	201502196	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5780518	Bid System Purchase Order	24.16
05/29/2015	141504574	A	211500361	US FOODSERVICE	310 E 3190 00 0000 000 21 639	5761156	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5761156	484.03
05/29/2015	141504574	A	211500361	US FOODSERVICE	310 E 3190 00 0000 000 21 890	5761156	CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #5761156	102.63
05/29/2015	141504574	A	201502200	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5869053	Bid System Purchase Order	104.20
05/29/2015	141504574	A	201502198	US FOODSERVICE	024 E 3120 00 4400 000 20 630	5845298	Bid System Purchase Order	27.81
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	107.68
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	131.68
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	372.95
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	120.55
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	36.47
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	66.75
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	66.00
05/29/2015	141504574	A	201502213	US FOODSERVICE	024 E 3120 00 3300 000 20 630	5892203	Bid System Purchase Order	61.80
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204	Bid System Purchase Order	80.76
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204	Bid System Purchase Order	98.76
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204	Bid System Purchase Order	447.54
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204	Bid System Purchase Order	24.11

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DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	109.41
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	40.65
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	53.40
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	66.00
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	30.90
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	22.64
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502211	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5892204 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	442.97
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	14.97
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	14.67
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	148.76
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	133.50
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	82.50
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	77.25
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	14.50
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 630	5892205 Bid System Purchase Order	44.91
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5892205 Bid System Purchase Order	196.32
05/29/2015	141504574	A	201502209	US FOODSERVICE	024 E 3120 00 3100 000 20 619	5892205 Bid System Purchase Order	8.82
05/29/2015	141504574	A	201502207	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5869064 Bid System Purchase Order	178.50
05/29/2015	141504574	A	201502207	US FOODSERVICE	024 E 3120 00 0000 724 20 619	5869064 Bid System Purchase Order	327.20
05/29/2015	141504574	A	201502204	US FOODSERVICE	024 E 3120 00 3200 000 20 739	5733169 EQUIPMENT/FDS-HMS8/APRIL	306.40
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05/29/2015	141504574	A	201502268	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3125576 Bid System Purchase Order	66.75
05/29/2015	141504574	A	201502268	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3125576 Bid System Purchase Order	82.50
05/29/2015	141504574	A	201502268	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3125576 Bid System Purchase Order	154.50
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05/29/2015	141504574	A	201502266	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3125578 Bid System Purchase Order	100.04
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05/29/2015	141504574	A	201502266	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3125578 Bid System Purchase Order	66.00
05/29/2015	141504574	A	201502266	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3125578 Bid System Purchase Order	77.25
05/29/2015	141504574	A	201502266	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3125578 Bid System Purchase Order	165.00
05/29/2015	141504574	A	201502266	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3125578 Bid System Purchase Order	288.40
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05/29/2015	141504574	A	201502264	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3125577 Bid System Purchase Order	218.82
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05/29/2015	141504574	A	201502262	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3125579 Bid System Purchase Order	148.76
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05/29/2015	141504574	A 201502277	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3189732 Bid System Purchase Order	96.84
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05/29/2015	141504574	A 201502277	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3189732 Bid System Purchase Order	84.30
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05/29/2015	141504574	A 201502275	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3189731 Bid System Purchase Order	324.03
05/29/2015	141504574	A 201502275	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3189731 Bid System Purchase Order	509.60
05/29/2015	141504574	A 201502275	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3189731 Bid System Purchase Order	96.84
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05/29/2015	141504574	A 201502275	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3189731 Bid System Purchase Order	237.60
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05/29/2015	141504574	A 201502273	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3189730 Bid System Purchase Order	494.97
05/29/2015	141504574	A 201502273	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3189730 Bid System Purchase Order	101.73
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05/29/2015	141504574	A 201502273	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3189730 Bid System Purchase Order	84.65
05/29/2015	141504574	A 201502273	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3189730 Bid System Purchase Order	213.40
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05/29/2015	141504574	A 201502271	US FOODSERVICE	024 E 3120 00 3100 000 20 630	3189729 Bid System Purchase Order	56.20
05/29/2015	141504574	A 201502283	US FOODSERVICE	024 E 2620 00 0000 724 20 618	5601350 Bid System Purchase Order	111.55
05/29/2015	141504574	A 201502255	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3061533 Bid System Purchase Order	987.35

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05/29/2015	141504574	A 201502253	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3061532 Bid System Purchase Order	176.61
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05/29/2015	141504574	A 201502251	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3061531 Bid System Purchase Order	585.76
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05/29/2015	141504574	A 201502243	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3020377 Bid System Purchase Order	72.33
05/29/2015	141504574	A 211500390	US FOODSERVICE	310 E 3190 00 0000 000 21 639	3125580 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3125580	147.96
05/29/2015	141504574	A 211500390	US FOODSERVICE	310 E 3190 00 0000 000 21 890	3125580 CACFP FOOD AND NON-FOOD FOR ALL HEAD START SITES - INVOICE #3125580	701.64
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05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3130045 Bid System Purchase Order	133.70
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 630	3130045 Bid System Purchase Order	208.55
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05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 2620 00 0000 724 20 618	3130045 Bid System Purchase Order	70.48
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05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	485.70
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	188.24
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	35.94
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	1,799.60
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	391.16
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	215.15
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	126.55
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	144.22
05/29/2015	141504574	A 201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	122.35

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	AMOUNT	
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/29/2015	141504574	A	201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	49.34
05/29/2015	141504574	A	201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	49.34
05/29/2015	141504574	A	201502260	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3130045 Bid System Purchase Order	275.10
05/29/2015	141504574	A	201502345	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3285674 Bid System Purchase Order	498.19
05/29/2015	141504574	A	201502347	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3285673 Bid System Purchase Order	36.47
05/29/2015	141504574	A	201502347	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3285673 Bid System Purchase Order	711.70
05/29/2015	141504574	A	201502281	US FOODSERVICE	024 E 3120 00 0000 724 20 630	5991915A FOOD CREDIT/FDS/APRIL	-37.21
05/29/2015	141504574	A	201502317	US FOODSERVICE	024 E 3120 00 3200 000 20 630	5991915B FOOD CREDIT/FDS-HMS8/APR	-74.42
05/29/2015	141504574	A	201502319	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3259484A Bid System Purchase Order	35.94
05/29/2015	141504574	A	201502326	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3259484B FOOD/FDS-CATERING SNACKS/MAY	3,203.26
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	180.48
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	300.10
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	145.88
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	81.30
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	40.05
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	49.50
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	46.35
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	332.55
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	22.64
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502321	US FOODSERVICE	024 E 3120 00 3200 000 20 630	3259481 Bid System Purchase Order	27.37
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	180.48
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	60.02
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	53.40
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	66.00
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	61.80
05/29/2015	141504574	A	201502323	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3259482 Bid System Purchase Order	277.81
05/29/2015	141504574	A	201502325	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259483 Bid System Purchase Order	255.58
05/29/2015	141504574	A	201502325	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259483 Bid System Purchase Order	470.14
05/29/2015	141504574	A	201502325	US FOODSERVICE	024 E 3120 00 4400 000 20 630	3259483 Bid System Purchase Order	42.86
05/29/2015	141504574	A	201502365	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3366922 Bid System Purchase Order	207.40
05/29/2015	141504574	A	201502365	US FOODSERVICE	024 E 3120 00 3300 000 20 630	3366922 Bid System Purchase Order	107.18
05/29/2015	141504574	A	201502377	US FOODSERVICE	024 E 3120 00 0000 724 20 619	3419408 Bid System Purchase Order	127.92
05/29/2015	141504574	A	201502378	US FOODSERVICE	024 E 3190 00 0000 000 20 630	3419407 FOOD/FDS-CATERING SNACKS/MAY	864.82
						Totals for US FOODSERVICE	49,664.92
05/28/2015	105938	R	211500461	USD 305 SALINA	325 E 2213 00 2000 000 21 890	ICE CONF. REGISTRATION FOR ICE	45.50
						CONFERENCE FOR JAMES WEESNER	
						ON 6/16/15 IN SALINA, KS	
05/28/2015	105938	R	211500461	USD 305 SALINA	335 E 2213 05 1000 000 21 890	ICE CONF. REGISTRATION FOR ICE	19.50



CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONFERENCE FOR JAMES WEESNER ON 6/16/15 IN SALINA, KS	
							Totals for USD 305 SALINA	65.00
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	890.37
05/19/2015	105882	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	116.16
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	69.70
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	319.44
05/19/2015	105882	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	58.08
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	58.08
05/19/2015	105882	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	58.08
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	184.11
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	31.22
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	5,255.85
05/19/2015	105882	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	148.29
05/19/2015	105882	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	118.62
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	535.35
05/19/2015	105882	R	0	USD 308 DENTAL	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	93.66
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,561.60
05/19/2015	105882	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	414.78
05/19/2015	105882	R	0	USD 308 DENTAL	090 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	181.06
05/19/2015	105882	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	363.39
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	456.87
05/19/2015	105882	R	0	USD 308 DENTAL	145 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	31.22
05/19/2015	105882	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	251.33
05/19/2015	105882	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	62.44
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	901.78
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,284.42
05/19/2015	105882	R	0	USD 308 DENTAL	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	274.35
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	548.70
05/19/2015	105882	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	640.15
05/19/2015	105882	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	137.18
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	235.94
05/19/2015	105882	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	129.86
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	388.64
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	134.24
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,052.40
05/19/2015	105882	R	0	USD 308 DENTAL	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	60.41
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	14.76
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	285.39

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105882	R	0	USD 308 DENTAL	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	51.01
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.56
05/19/2015	105882	R	0	USD 308 DENTAL	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.56
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	388.62
05/19/2015	105882	R	0	USD 308 DENTAL	175 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.71
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	111.15
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	80.54
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	150.61
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	161.08
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	33.56
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	68.68
05/19/2015	105882	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.22
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	72.43
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	37.46
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	345.88
05/19/2015	105882	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	37.46
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	37.46
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	31.22
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	66.22
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	117.58
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	73.18
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	411.54
05/19/2015	105882	R	0	USD 308 DENTAL	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	109.74
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	384.09
05/19/2015	105882	R	0	USD 308 DENTAL	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	109.74
05/19/2015	105882	R	0	USD 308 DENTAL	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	109.74
05/19/2015	105882	R	0	USD 308 DENTAL	011 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	109.74
05/19/2015	105882	R	0	USD 308 DENTAL	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	228.61
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515BD Payroll accrual	-31.22
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515BD Payroll accrual	-69.70
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150515CD Payroll accrual	31.22
05/19/2015	105882	R	0	USD 308 DENTAL	030 L 8060 00 0000 000 00 000	20150515CD Payroll accrual	69.70
05/19/2015	105882	R	0	USD 308 DENTAL	006 L 8060 00 0000 000 00 000	20150519AD Payroll accrual	-134.24
						Totals for USD 308 DENTAL	23,646.07
05/21/2015	105917	R	161500663	USD 308 EMPLOYEE MED	008 E 1000 16 0000 000 13 213	JUNE2015FR JUNE EARLY RETIREMENT BOARD	2,475.00
						FRINGE	
05/21/2015	105917	R	161500663	USD 308 EMPLOYEE MED	008 E 2615 16 0000 000 13 213	JUNE2015FR JUNE EARLY RETIREMENT BOARD	225.00
						FRINGE	
05/21/2015	105917	R	161500663	USD 308 EMPLOYEE MED	008 E 2530 16 0000 000 13 213	JUNE2015FR JUNE EARLY RETIREMENT BOARD	225.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						FRINGE	
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	145.07
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	184.36
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,664.30
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,055.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	633.30
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,111.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	881.34
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	138.27
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	46.09
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	9,209.07
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	391.74
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	156.06
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	184.36
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,713.77
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	500.15
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	135.67
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	639.74
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	530.80
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	338.22
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.18
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,775.82
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	5,430.82
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	4,290.35
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,937.21
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	474.54
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,378.07
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	310.66
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,680.39
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	623.89
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	6,047.72
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	792.78
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	128.36
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,136.00

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	2,464.41
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	379.14
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	189.57
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	379.14
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	379.14
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	758.28
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	912.20
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	16.47
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	51.62
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	149.60
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	10.98
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	559.69
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	108.26
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	39.54
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	29.65
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	92.26
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	54.90
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	10.98
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	128.25
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 175 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1.10
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	4,866.09
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	284.66
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	284.66
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,024.32
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	369.83
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	7.14
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,661.60
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	286.53
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,141.15
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	546.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	678.85
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,425.15
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	546.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,820.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	759.85

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	48,093.19
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,933.66
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,251.25
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	15,513.13
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,468.73
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 090 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,152.67
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	3,157.70
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,973.53
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 145 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,070.24
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 011 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	8,965.82
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	4,968.60
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,730.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,275.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	227.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,173.90
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 335 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	191.10
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,628.90
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	5,998.85
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,365.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	384.80
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 420 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,352.35
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	3,825.49
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	497.01
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	227.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 325 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	37,800.49
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 008 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	682.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 014 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,138.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 024 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	7,107.10
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 028 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	23,187.71
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED 034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	4,486.30

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	090 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,638.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,228.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	325 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	3,822.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	335 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,275.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	011 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	5,314.40
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	175 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	45.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	7,507.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	008 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,365.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	034 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	1,365.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	115 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	682.50
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	2,538.90
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	030 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	910.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	013 L 8060 00 0000 000 00 000	20150515AF	Payroll accrual	282.10
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-10.98
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515BF	Payroll accrual	-455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	10.98
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150515CF	Payroll accrual	455.00
05/19/2015	105887	R	0	USD 308 EMPLOYEE MED	006 L 8060 00 0000 000 00 000	20150519AD	Payroll accrual	-675.00
						Totals for USD 308 EMPLOYEE MEDICAL PLAN		305,243.43
05/29/2015	106082	R	181500548	USD 308 FDS	006 E 2610 09 0000 000 18 613	5-8-15 SSC	SSC - MEETING SUPPLIES	323.10
05/29/2015	106082	R	301500024	USD 308 FDS	090 E 3330 00 0000 000 15 619	5-1-15 HHS	SUPPLIES PURCHASED FOR HHS DAY CARE CENTER	36.86
						Totals for USD 308 FDS		359.96
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	420 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	14.79
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	115 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	525.97
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	325 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	569.76
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	145 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	59.11
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	195 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	2.30
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	335 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	296.28
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	011 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	83.58
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	013 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	1,649.94
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	048 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	24.44
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	015 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	1.53
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	175 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	2.58
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	006 L 8090 00 0000 000 00 000	20150515CF	Payroll accrual	-12.03
05/19/2015	105890	R	0	USD 308 HUTCHINSON S	030 L 8090 00 0000 000 00 000	20150515CF	Payroll accrual	-16.44

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20150515CF	Payroll accrual	-0.54
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20150515DF	Payroll accrual	12.03
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20150515DF	Payroll accrual	16.44
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20150515DF	Payroll accrual	0.54
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20150519AF	Payroll accrual	1.05
05/15/2015	105816	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	215.41
05/15/2015	105816	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	31.01
05/15/2015	105816	R	0	USD 308 HUTCHINSON	S 013 L 8090 00 0000 000 00 000	20150515AD	Payroll accrual	25.00
05/29/2015	106083	R	221500217	USD 308 HUTCHINSON	S 335 E 1000 05 2250 148 21 561	#10	EHS APRIL 2015 HUTCHINSON HIGH SCHOOL CHILDCARE INV #10	3,750.00
05/29/2015	106083	R	221500217	USD 308 HUTCHINSON	S 335 E 1000 05 2250 140 21 561	#10	EHS APRIL 2015 HUTCHINSON HIGH SCHOOL CHILDCARE INV #10	1,500.00
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20150515BF	Payroll accrual	-0.10
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 335 L 8090 00 0000 000 00 000	20150515BF	Payroll accrual	-0.11
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20150504AF	Payroll accrual	0.80
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	8,019.90
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	2,588.77
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	201.28
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	175.60
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	31.92
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 115 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	98.68
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 325 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	130.97
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 048 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	14.93
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 310 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	32.11
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 324 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	0.05
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 006 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	7,279.29
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 008 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	528.92
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 014 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	140.64
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 024 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	273.38
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 026 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	0.53
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 028 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	88.89
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 030 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	3,117.39
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 034 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	856.04
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 090 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	90.59
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 132 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	2.57
05/19/2015	105890	R	0	USD 308 HUTCHINSON	S 410 L 8090 00 0000 000 00 000	20150515AF	Payroll accrual	7.82
							Totals for USD 308 HUTCHINSON SCHOOLS	32,433.61
05/28/2015	105939	R	341500415	USD 309	195 E 1000 00 0000 000 34 321	124	REIMBURSE PERKINS CONSORTIUM WORKSHOP AND SUBSTITUTE	360.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							TEACHERS	
							Totals for USD 309	360.00
05/29/2015	106084	R	211500452	USD 309 FOOD SERVICE	310 E 3190 00 0000 000 21 639	CACFP3/15N	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ NICKERSON & SOUTH HUTCH	1,478.99
05/29/2015	106084	R	211500452	USD 309 FOOD SERVICE	325 E 3120 00 2200 000 21 579	CACFP3/15N	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ NICKERSON & SOUTH HUTCH	363.30
							Totals for USD 309 FOOD SERVICE	1,842.29
05/29/2015	141504575	A	211500454	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP3/15U	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	525.54
05/29/2015	141504575	A	211500454	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP3/15U	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ UNION VALLEY	142.80
05/29/2015	141504575	A	211500453	USD 313 BUHLER SCHOO	310 E 3190 00 0000 000 21 639	CACFP3/15P	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	635.46
05/29/2015	141504575	A	211500453	USD 313 BUHLER SCHOO	325 E 3120 00 2200 000 21 579	CACFP3/15P	MARCH 2015 CACFP STUDENT AND ADULT LUNCHESES FOR HEAD START @ PLUM CREEK	142.80
							Totals for USD 313 BUHLER SCHOOL DISTRICT	1,446.60
05/29/2015	141504490	A	241500141	VALENTINE, JENNIFER	028 E 2190 05 0000 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3, KPP, ECBG)	15.68
05/29/2015	141504490	A	241500141	VALENTINE, JENNIFER	028 E 2190 05 2600 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3, KPP, ECBG)	20.72
05/29/2015	141504490	A	241500141	VALENTINE, JENNIFER	420 E 2190 05 2600 000 24 581	APRIL2015M	APRIL 2015 MILEAGE (PAT 0-3, KPP, ECBG)	73.36
							Totals for VALENTINE, JENNIFER	109.76
05/28/2015	105940	R	161500677	VERIZON WIRELESS	008 E 2822 12 0000 000 16 532	9745775674	WIRELESS SERVICE FOR APRIL 17 - MAY 16, 2015	123.24
							Totals for VERIZON WIRELESS	123.24
05/28/2015	141504407	A	131500058	VILLAGE TOURS & TRAV	008 E 1034 03 0000 610 31 890	5-21-15	HHS BUS TO WASHBURN RURAL HIGH - SOCCER REGIONALS 5-21-15	1,565.50
							Totals for VILLAGE TOURS & TRAVEL	1,565.50
05/19/2015	105895	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	20.96
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	0.48
05/19/2015	105895	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	3.97



CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE	
DATE	NUMBER	TYP NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	65.16
05/19/2015	105895	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.30
05/19/2015	105895	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	5.16
05/19/2015	105895	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	20.50
05/19/2015	105895	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	4.30
05/19/2015	105895	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	9.46
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.94
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.88
05/19/2015	105895	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.75
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	3.37
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.88
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.38
05/19/2015	105895	R	0 VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	1.38
05/19/2015	105895	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.88
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	6.88
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.88
05/19/2015	105895	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	19.06
05/19/2015	105895	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	15.88
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	81.70
05/19/2015	105895	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.60
05/19/2015	105895	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	8.60
05/19/2015	105895	R	0 VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.32
05/19/2015	105895	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	10.32
05/19/2015	105895	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	25.80
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.90
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	54.00
05/19/2015	105895	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.00
05/19/2015	105895	R	0 VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.00
05/19/2015	105895	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	12.85
05/19/2015	105895	R	0 VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	14.15
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	27.00
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	34.40
05/19/2015	105895	R	0 VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	13.76
05/19/2015	105895	R	0 VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	103.29
05/19/2015	105895	R	0 VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	23.80
05/19/2015	105895	R	0 VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	37.13
05/19/2015	105895	R	0 VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	76.16
05/19/2015	105895	R	0 VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	11.90
05/19/2015	105895	R	0 VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD Payroll accrual	16.13

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/19/2015	105895	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	1,029.11
05/19/2015	105895	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	22.57
05/19/2015	105895	R	0	VISION CARE DIRECT	014 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	15.48
05/19/2015	105895	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	156.72
05/19/2015	105895	R	0	VISION CARE DIRECT	028 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	12.90
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	602.55
05/19/2015	105895	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	93.98
05/19/2015	105895	R	0	VISION CARE DIRECT	090 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	18.06
05/19/2015	105895	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	82.56
05/19/2015	105895	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	144.93
05/19/2015	105895	R	0	VISION CARE DIRECT	145 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	12.90
05/19/2015	105895	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	65.15
05/19/2015	105895	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	270.31
05/19/2015	105895	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	627.44
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	149.78
05/19/2015	105895	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	40.48
05/19/2015	105895	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	40.48
05/19/2015	105895	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	48.58
05/19/2015	105895	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	40.48
05/19/2015	105895	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	20.64
05/19/2015	105895	R	0	VISION CARE DIRECT	006 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	607.60
05/19/2015	105895	R	0	VISION CARE DIRECT	008 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	20.64
05/19/2015	105895	R	0	VISION CARE DIRECT	024 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	155.84
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	283.03
05/19/2015	105895	R	0	VISION CARE DIRECT	034 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	36.33
05/19/2015	105895	R	0	VISION CARE DIRECT	115 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	24.77
05/19/2015	105895	R	0	VISION CARE DIRECT	325 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	66.05
05/19/2015	105895	R	0	VISION CARE DIRECT	335 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	20.64
05/19/2015	105895	R	0	VISION CARE DIRECT	013 L 8060 00 0000 000 00 000	20150515AD	Payroll accrual	68.94
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515BD	Payroll accrual	-15.48
05/19/2015	105895	R	0	VISION CARE DIRECT	030 L 8060 00 0000 000 00 000	20150515CD	Payroll accrual	15.48
							Totals for VISION CARE DIRECT	5,671.20
05/28/2015	105941	R	311500339	WAL-MART COMMUNITY	006 E 1000 03 3100 314 31 619	5-16-15	HHS SCIENCE - SD CARDS, CHARGER, USB KIT	94.57
							Totals for WAL-MART COMMUNITY	94.57
05/29/2015	141504491	A	141500084	WALENZ, LORA	030 E 1000 04 0000 000 14 581	APRIL2015M	2014-2015 ESTIMATED IN-DISTRICT MILEAGE FOR LORA WALENZ FOR 9 MONTHS.	17.92
							Totals for WALENZ, LORA	17.92

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/28/2015	141504408	A	211500441	WARD, AMANDA	325 E 1000 00 2200 000 21 619	LAMINATE	REIMBURSEMENT TO AMANDA WARD FOR LAMINATING DUE TO MACHINE BEING BROKEN @ SJH	49.17
							Totals for WARD, AMANDA	49.17
05/29/2015	141504492	A	201502233	WARD, ANDREA	024 E 3120 00 0000 000 20 581	APRIL2015M	APRIL 2015 MILEAGE	10.64
							Totals for WARD, ANDREA	10.64
05/29/2015	141504493	A	141500108	WARREN, KATHERINE	030 E 2152 04 0000 000 14 581	APRIL2015M	2014-15 ESTIMATED IN-DISTRICT MILEAGE FOR KATHY WARREN FOR 9 MONTHS.	17.92
							Totals for WARREN, KATHERINE	17.92
05/14/2015	105799	R	211500357	WAYNE'S PRINTING & C	325 E 1000 00 2200 251 21 619	49160	3 PART FORMS FOR SPECIAL ED - 750 CT. - INVOICE #49160	125.05
05/29/2015	106085	R	221500243	WAYNE'S PRINTING & C	335 E 1000 05 2250 000 21 619	49497	EHS INSTRUCTIONAL SUPPLIES / HV RECORDS 2015	477.50
05/29/2015	106085	R	221500244	WAYNE'S PRINTING & C	335 E 1000 05 2250 000 21 619	49537	EHS INSTRUCTIONAL SUPPLIES/BUSINESS CARDS 2015	408.00
							Totals for WAYNE'S PRINTING & COPYING IN	1,010.55
05/29/2015	141504494	A	141500446	WEEKS, AMY	030 E 1000 04 0000 000 14 581	APRIL2015M	APRIL 2015 IN-DISTRICT MILEAGE FOR AMY WEEKS	8.96
							Totals for WEEKS, AMY	8.96
05/07/2015	105762	R	211500369	WEESNER, JAMES	325 E 2290 00 2200 000 21 653	SUPPLIES5-	REIMBURSEMENT FOR HEAD START COMPUTER REPAIR SUPPLIES TO JAMES WEESNER	8.98
							Totals for WEESNER, JAMES	8.98
05/29/2015	141504495	A	421500013	WEST, LISA	006 E 1000 01 4200 302 42 581	APRIL2015M	YEARLY MILEAGE	22.40
							Totals for WEST, LISA	22.40
05/07/2015	105763	R	161500599	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR4-28	DISTRICT ELECTRICAL SERVICE	292.95
05/14/2015	105800	R	161500626	WESTAR ENERGY	006 E 2620 12 2700 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	568.53
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 0100 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	2,125.41
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 1100 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	15,571.83
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 1200 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	9,485.84
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 1300 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	14,176.03
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 3800 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	2,183.43
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 5200 000 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	1,830.81
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 0000 724 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	2,701.32
05/14/2015	105800	R	161500626	WESTAR ENERGY	034 E 2620 12 0000 000 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	189.65
05/14/2015	105800	R	161500626	WESTAR ENERGY	008 E 2620 12 5200 328 16 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	46.97
05/14/2015	105800	R	161500626	WESTAR ENERGY	335 E 2620 05 2250 328 21 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	350.21
05/14/2015	105800	R	161500626	WESTAR ENERGY	325 E 2620 12 2200 328 21 622	WESTAR5-5-	DISTRICT ELECTRICAL SERVICE	1,247.55

CHECK	CHECK CHE	PO	ACCOUNT	INVOICE	INVOICE		
DATE	NUMBER	TYP	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
						Totals for WESTAR ENERGY	50,770.53
05/29/2015	141504496	A	241500138	WESTMORELAND, CRYSTL	028 E 2190 05 0000 000 24 581	APRIL2015M APRIL 2015 MILEAGE (PAT 0-3, KPP)	131.04
05/29/2015	141504496	A	241500138	WESTMORELAND, CRYSTL	028 E 2190 05 2600 000 24 581	APRIL2015M APRIL 2015 MILEAGE (PAT 0-3, KPP)	6.72
						Totals for WESTMORELAND, CRYSTLE	137.76
05/28/2015	105942	R	161500671	WHITNEY, ADAM	006 R 1983 00 0000 000 00 000	EEC TUITIO REFUND EEC TUITION	14.00
						Totals for WHITNEY, ADAM	14.00
05/29/2015	141504498	A	141500437	WILLIAMS, NANCY	030 E 1000 04 0000 000 14 581	APRIL2015M APRIL 2015 IN-DISTRICT MILEAGE FOR NANCY WILLIAMS	8.96
						Totals for WILLIAMS, NANCY	8.96
05/29/2015	141504497	A	141500436	WILLIS, JAMES	030 E 2142 04 0000 000 14 581	APRIL2015M APRIL 2015 IN-DISTRICT MILEAGE FOR JIM WILLIS.	44.24
						Totals for WILLIS, JAMES	44.24
05/07/2015	105764	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PDRMA10008 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	-1,500.00
05/07/2015	105764	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PDRMA10008 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	-300.00
05/07/2015	105764	R	111500021	WILSON LANGUAGE TRAI	115 E 2213 00 1500 000 11 321	PD31626 PROFESSIONAL LEARNING AGREEMENT FOR FOUNDATIONS K-3 TRAINING	6,000.00
						Totals for WILSON LANGUAGE TRAINING CORP	4,200.00
05/07/2015	105765	R	341500380	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00093335-0 BLDG TRADES MATERIALS	52.80
05/07/2015	105765	R	341500380	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00093335-0 BLDG TRADES MATERIALS	71.46
05/14/2015	105801	R	341500384	WOODWORK MFG CO	034 E 1000 03 0000 309 34 661	00092872-0 BLDG TRADES MATERIALS	1,191.21
						Totals for WOODWORK MFG CO	1,315.47
05/07/2015	141504373	A	181500512	WRAY AND SONS ROOFIN	016 E 4600 00 0000 451 18 739	5201095 MOR -ROOF REPAIR - INV# 5201095	112.00
						Totals for WRAY AND SONS ROOFING CO	112.00
05/28/2015	105943	R	341500417	WSU COLLEGE OF ENGIN	034 E 1000 03 0000 305 34 619	03/15/15 PLTW SCHOOL CERTIFICATION VISITS	500.00
						Totals for WSU COLLEGE OF ENGINEERING	500.00
05/21/2015	105918	R	111500329	WSU FINE ARTS DEPART	145 E 2213 14 1500 000 11 582	102621847 KODALY CERTIFICATION CLASS SUMMER 2015 - JARL MORELAND	500.00
05/21/2015	105918	R	111500328	WSU FINE ARTS DEPART	145 E 2213 14 1500 000 11 582	102621846 KODALY CERTIFICATION CLASS SUMMER 2015 - AMANDA PAULSEN & LISA WEST	1,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	PO NUMBER	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
							Totals for WSU FINE ARTS DEPARTMENT	1,500.00
05/29/2015	106086	R	311500314	XEROX CORPORATION	006 E 1000 03 3100 727 31 611	230015940	LASER PRINTER MONITORING - MAY INV 230015940	1,051.47
							Totals for XEROX CORPORATION	1,051.47
05/28/2015	105944	R	201502366	YAPP, PATRICIA	024 E 3190 00 0000 822 20 890	SL REFUND	REFUND STUDENT LUNCH ACCOUNT	6.10
							Totals for YAPP, PATRICIA	6.10
							Totals for checks	2,537,800.65

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL	661,309.08	283.55	278,860.35	940,452.98
008	SUPPLEMENTAL (LOB)	36,261.77	0.00	243,625.11	279,886.88
011	AT RISK 4 YR OLDS	6,436.57	0.00	3,645.65	10,082.22
013	AT RISK K-12	134,937.81	0.00	112,044.11	246,981.92
014	BILINGUAL	12,289.83	0.00	57.44	12,347.27
015	VIRTUAL EDUCATION	84.63	0.00	0.00	84.63
016	CAPITAL OUTLAY	0.00	0.00	129,158.61	129,158.61
024	FOOD SERVICE	40,066.42	0.00	100,865.12	140,931.54
026	INSERVICE EDUCATION	16.09	0.00	2,372.94	2,389.03
028	PARENT EDUCATION PROGRAM	7,428.27	0.00	3,193.02	10,621.29
030	SPECIAL EDUCATION	247,798.57	0.00	152,669.94	400,468.51
034	VOCATIONAL EDUCATION	70,737.00	0.00	58,016.25	128,753.25
048	HEALTH CARE SERV RESERVE	1,363.69	0.00	1,218.00	2,581.69
056	TEXTBOOK RENTAL	0.00	231.92	1,790.12	2,022.04
090	HHS DAY CARE	7,523.70	0.00	1,735.37	9,259.07
115	TITLE I FY15	42,205.08	0.00	5,878.62	48,083.70
132	TITLE I SCHOOL IMPROVMENT	152.96	0.00	1,145.84	1,298.80
145	TITLE II-A FY15	4,041.58	0.00	7,402.76	11,444.34
175	TITLE III FY 15	223.18	0.00	79.00	302.18
195	CARL PERKINS FY 2015	124.47	0.00	1,752.27	1,876.74
310	HEADSTART CHILDCARE FOOD	157.03	0.00	23,204.93	23,361.96
324	HEADSTART FY14	2.38	0.00	0.00	2.38
325	HEADSTART FY 15	44,389.09	0.00	21,348.73	65,737.82
335	EARLY HEADSTART FY15	23,711.50	0.00	34,855.73	58,567.23
410	REVOLVING GIFT	518.17	0.00	7,204.58	7,722.75
420	FOUNDATION GRANT PAT	1,287.58	0.00	544.93	1,832.51
440	I.B. PROGRAM FUND	0.00	0.00	352.24	352.24
452	EEC - CACFP	0.00	0.00	1,197.07	1,197.07
***	Fund Summary Totals ***	1,343,066.45	515.47	1,194,218.73	2,537,800.65

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